



**City Council Meeting Agenda
July 27, 2026 - 5:45 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. Vote to Approve Agenda**
 - a. Motion: Motion whether or not to approve the agenda.
RC Roll Call vote is needed.
- 6. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**
 - a. Proclamation declaring August 4, 2026 as National Night Out.
- 7. Public Comment**
- 8. Update Rock Island**
- 9. Passage of Ordinances & Resolutions**
 - a. An ordinance to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood. (Second Reading)

Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
 - b. Report from the Public Works Department regarding a resolution for a joint funding agreement with the Illinois Department of Transportation for pavement and sidewalk improvements through the Safe Routes to School Program.

Motion: Motion to adopt the resolution and authorize the Mayor to execute the agreement, subject to minor attorney modifications.
RC Roll Call vote is needed.

10. Ordinances (First Readings)

- a. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 1910 16th Street. (First Reading)

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

- b. Report from the Community Development Department regarding a rezoning from B-4 (highway business) district to C-2 (nature conservation) district for property with PIN 1616305004. (First Reading)

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

- c. Report from the Community Development Department regarding rezonings for properties with PINs 1620200004 & 1620400002. (First Reading)

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

- d. An ordinance amending Chapter 9 of the Rock Island Code of Ordinances by creating a new Article VII entitled "Unauthorized Motorized Vehicles and Reckless Operation." (First Reading)

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

- e. An ordinance amending Chapter 2, Article III, Division 3 of the Code of Ordinances of the City of Rock Island regarding the terms of members of the Board of Fire and Police Commissioners. (First Reading)

Motion: Motion to consider, suspend the rules, and 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 June 26 through July 2 in the amount of \$829,821.07; claims for the week of July 3 through July 9 in the amount of \$958,757.15; and Payroll for the week of June 22, 2026 through July 5, 2026 in the amount of \$2,016,514.66

- b. ACH Report for the month of June 2026 in the amount of \$6,055,457.22
- c. Report from the Clerk's Office regarding a request from Johnnie Jones to use sound amplification at 2108 9 1/2 Street on Saturday, August 8 and Sunday, August 9, 2026 from 5 p.m. to 1 a.m. for a birthday party.
- d. Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to close Arts Alley and use the Green Lawn on Thursday, August 13 and Friday, August 14 from 5 p.m. to 10 p.m., and on Saturday, August 15 from 8 a.m. to 2 p.m.; and a request for the use of sound amplification in Arts Alley on Thursday, August 13 from 5 p.m. to 7 p.m. and the Green Lawn on Saturday, August 15 from 8 a.m. to 12 p.m. for Alternating Currents in Downtown Rock Island; and a request to waive the sound amplification permit fees.
- e. Report from the Clerk's Office regarding a request from Wake Brewing to use sound amplification on Saturday, August 15, 2026, from 11 a.m. to 10 p.m., and Sunday, August 16, 2026, from 2 p.m. to 6 p.m. for live music and wrestling.
- f. Report from the Clerk's Office regarding a request from Rasheda Jamison to close 6th Avenue between 9th & 10th Streets and 10th Street between 5th & 6th Avenues on Saturday, August 22, 2026 from 10 a.m. to 4 p.m. for the Second Baptist Church's anniversary event.
- g. Report from the Clerk's Office regarding a request from Wake Brewing to use sound amplification on Saturday, September 12, 2026, from 5:00 p.m. to 10:00 p.m. for live music.
- h. Minutes from the July 13, 2026 City Council meeting.
- i. Minutes from the July 13, 2026 Closed Session.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois for an emergency water main repair at 2214 30th Street in the amount of \$35,561.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$76,190.46.

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

13. Contracts/Agreements

- a. Report from the Community Development Department regarding agreements with PGAV Planners, LLC for the creation of the South Port TIF and the extension of the Parkway/I-280 TIF in the amounts of \$33,000 and \$5,000.

Motion: Motion to approve the agreements and authorize the City Manager to execute the agreements, subject to minor attorney modifications.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding bids for the 40th Street West, Sanitary and Water Main Project, Phase 1 recommending the bid be awarded to McClintock Trucking and Excavating, Silvis, Illinois in the amount of \$776,105.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding bids for the 40th Street West, Road Construction Project, Phase 2 recommending the bid be awarded to McCarthy Improvement Company, Davenport, Iowa, in the amount of \$2,382,895.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding amendments to the Intergovernmental Service Agreement (IGSA) with the Rock Island Arsenal.

Motion: Motion to approve the amendments and authorize the Mayor to execute the documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

- e. Report from the Police Department regarding approval to enter into an Intergovernmental Emergency Resource Sharing Agreement with other Quad City area law enforcement agencies to establish and participate in a bi-state Major Crash Assistance Team (MCAT)

Motion: Move to approve the agreement and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$98,550.08.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

- b. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$3,159,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

- c. Report from the Finance Department regarding budget adjustments to the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409) in the amount of \$229,100; along with the North Port District Fund (410) in the amount of \$458,200.

Motion: Motion to approve the budget adjustments.

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding a budget adjustment to the Rock Island Arsenal Fund (545) in the amount of \$249,748.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

- e. Report from the Finance Department regarding a budget adjustment to the Library Fund (480) in the amount of \$94,566.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

15. Department Reports

- a. Report from the Community Development Department regarding a change to Community Development Block Grant Program Manual, revising the Public Service application period.

Motion: Motion to approve the revisions as recommended.

RC Roll Call vote is needed.

16. Events/Misc Requests

- a. Report from the Clerk's Office regarding a request from Bridges Catering to use sound amplification and to close 3rd Avenue between 17th & 18th Streets and close 17th Street between 2nd & 3rd Avenues for the annual CCKMA Car & Bike Show on Sunday, August 23, 2026, from 8 a.m. to 6 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the

adjacent parking lot.

Motion:	Motion to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.
RC	Roll Call vote is needed.

17. Appointments to Boards/Commissions/Committees

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

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

18. Other Business/New Business

19. Closed Session

- a. **5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.**
- b. **5 ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (or legal counsel for the public body).**

Motion:	Motion to enter Closed Session for the exceptions cited.
VV	Voice vote is needed.

20. Adjourn

- a. Motion to adjourn to August 10, 2026.

Motion:	Motion 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.

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: An ordinance to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Augustana College to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood.

Augustana College is proposing to purchase a total of 60 signs, consisting of 11 larger signs and 49 smaller signs. The proposed sign locations are shown on the attached map.

The City will fabricate the signs, invoice Augustana College for the associated costs, and complete the installation of all signs.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, City Clerk

Approved by:



26"

6"



30"

6"



Hardware:

<https://www.trafficsign.com/mounting-hardware-accessories?srsId=AfmBOoqx1NTWOHXFITMhNANVDCTU0WN-2Lijw65h5AOUvbQV-BI9LLq0>

Smaller signs - 49

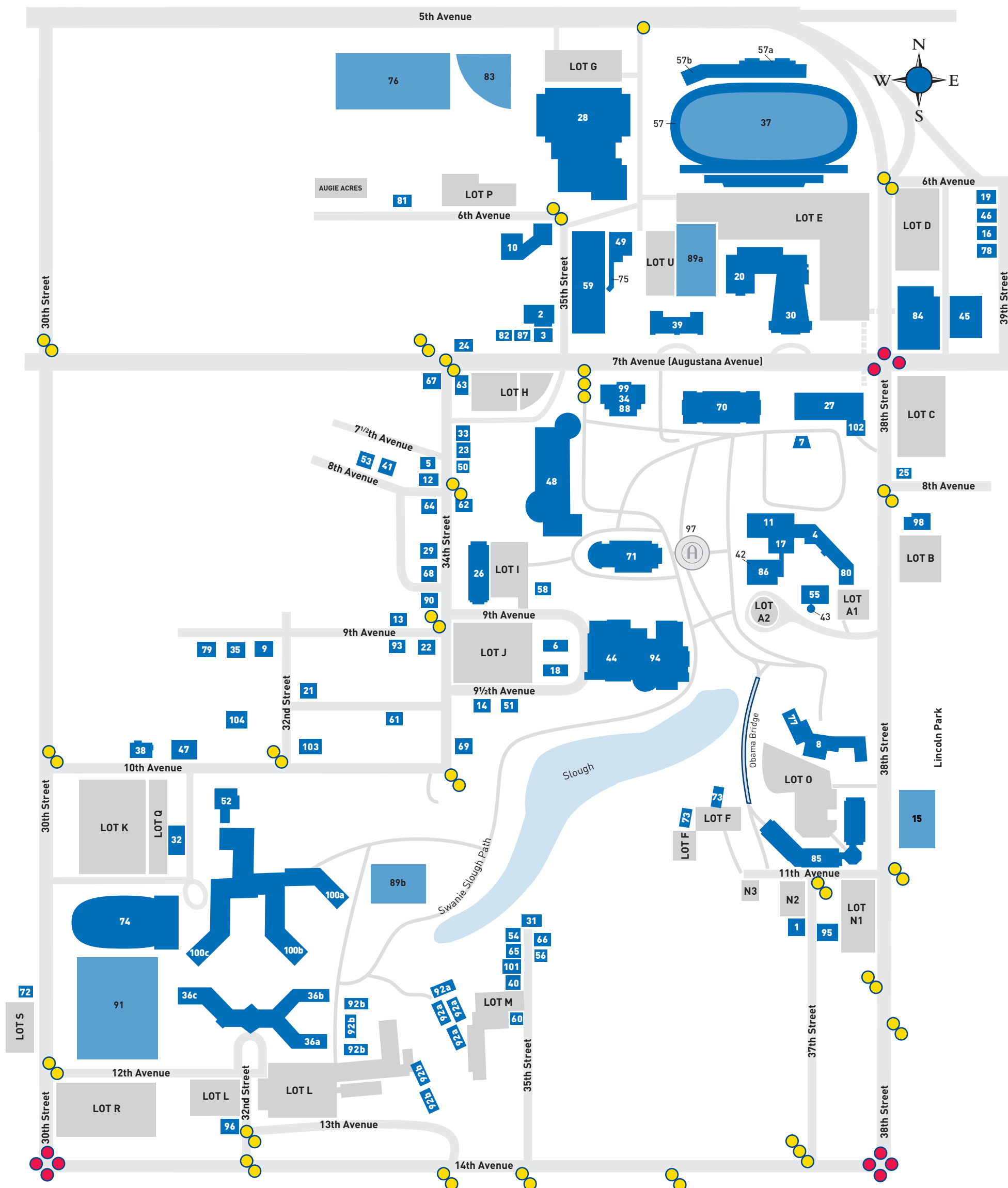
~\$15 x 49 signs = \$735

Larger signs - 11

~\$25 x 10 = \$275

Total:

\$1,010



Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding a resolution for a joint funding agreement with the Illinois Department of Transportation for pavement and sidewalk improvements through the Safe Routes to School Program.

Motion: Motion to adopt the resolution and authorize the Mayor to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

Attached is a copy of an agreement for the shared cost of \$610,000.00 in estimated SRTS construction near Denkmann Elementary School. The Federal obligation is Not To Exceed (NTE) \$250,000.00 and the City obligation is \$360,000.00 to include any addition to cost through change order. The attached resolution is also required for this agreement.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that City Council adopt the resolution and authorize the Mayor to execute the attached agreement.

Submitted by: Amanda Torres, City Clerk

Approved by:

RESOLUTION NO. 11 - 2026

A RESOLUTION AUTHORIZING EXECUTION OF IDOT BLR 05310C JOINT FUNDING AGREEMENT FOR
FEDERALLY FUNDED SRTS CONSTRUCTION FOR
SECTION NUMBER 22-00209-00-SW,
JOB NUMBER C-92-086-23,
PROJECT NUMBER ABH9(116)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, as follows:

WHEREAS, the City of Rock Island, in coordination with the State of Illinois, will construct pavement and sidewalk improvements for the Safe Route To Schools (SRTS) program, for the area generally bounded between 20th to 22nd Avenues and between 38th to 44th Streets near Denkmann Elementary School.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT) and signee; and

WHEREAS, the improvements are estimated to cost \$610,000.00, for a shared division of cost comprised of City funding of \$360,000.00 and a Not To Exceed (NTE) Federal funding of \$250,000.00.; and

NOW, THEREFORE, be it resolved by the City Council:

Section 1: The City Council hereby appropriates \$360,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from City Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Schedule 5 as noted on Page 6 of 10 of the AGREEMENT.

Section 4: The City Clerk of Rock Island is directed to transmit 4 (four) copies with original signatures of the Resolution and 4 (four) copies with original signatures of the AGREEMENT to IDOT District Two Bureau of Local Roads and Streets.

I, Amanda Torres, City Clerk in and for the City of Rock Island, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be true, perfect and complete copy of the resolution approved by the City of Rock Island, Rock Island County, Illinois, this ____ day of _____, 2026

AYES: ____ NAYS: ____ ABSENT: ____ ABSTAINING: ____

Approved by me this ____ day of _____, 2026 _____

Mayor

ATTEST:

City Clerk

**LOCAL PUBLIC AGENCY**

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities. ☐ Railroad Work

Current Jurisdiction	Existing Structure Number(s)	
City of Rock Island		Remove

Various improvements around Denkmann Elementary

Local Public Agency	Section Number	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	C9208623	ABH9(116)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "STATE". The STATE and LPA jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "FHWA".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The STATE 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 the LPA by the STATE or the federal funding source, (ii) the Governor or STATE reserves funds, or (iii) the Governor or STATE determines that funds will not or may not be available for payment. The STATE shall provide notice, in writing, to LPA 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 Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the STATE, the STATE must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the STATE determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the STATE may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the STATE without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If LPA fails to comply with the terms and conditions of this funding 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.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The LPA certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. LPA certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is LPA's responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The LPA certifies to the best of it's knowledge that it's officials have 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 (30 ILCS 500/50-5).
- 2.4 Bid Rigging. LPA 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 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. LPA certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the LPA, or its affiliate(s), is/are delinquent in the payment of any debt to the STATE, unless the LPA, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and STATE acknowledges the LPA may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The LPA certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	C9208623	ABH9(116)

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The LPA certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the LPA shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The LPA certifies that neither it nor any managerial agent of LPA 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. The LPA further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that STATE shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The LPA certifies that no funds have been paid or will be paid by or on behalf of the LPA to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly 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. 31 USC 1352. Additionally, the LPA certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The LPA certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The LPA certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the LPA may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that LPA's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The STATE may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the LPA relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the LPA from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The LPA certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or LPA or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The LPA certifies that it has 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

Local Public Agency	Section Number	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	C9208623	ABH9(116)

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the LPA shall use reasonable efforts to ensure that funding streams are delineated within LPA's accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The LPA shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, LPA expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), LPA 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. A copy of the audit report must be submitted to the STATE (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- 3.2 STATE Audits: The STATE may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The LPA agrees to implement any audit findings contained in the STATE's authorized inspection or review, final audit, the STATE's independent audit, or as a result of any duly authorized inspection or review.
- 3.3 Record Retention: The LPA shall maintain for three (3) years from the date of final project closeout by the STATE, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract, adequate to comply with 2 CFR 200.334. 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.
- 3.4 Accessibility of Records: The LPA shall permit, and shall require its contractors and auditors to permit, the STATE, and any authorized agent of the STATE, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the LPA with regard to the Project. The LPA in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized STATE representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the STATE's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the STATE (including auditors), by the state of Illinois or by federal statute. The LPA shall cooperate fully in any such audit or inquiry.
- 3.5 Failure to maintain the books and records: Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 LPA Appropriation Requirement: By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 Reimbursement Requests: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 4.4 Financial Integrity Review and Evaluation (FIRE) program: LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 Final Invoice: The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice; whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

Local Public Agency	Section Number	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	C9208623	ABH9(116)

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the STATE and the FHWA.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on STATE awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	C9208623	ABH9(116)

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

- a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
- b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	C9208623	ABH9(116)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Ashley Harris

Title of Official

Mayor

Signature

Date

--	--

The above signature certifies the agency's TIN number is

366006649 conducting business as a Governmental Entity.

DUNS Number 079130928

UEI P4KFE9TMKFE5

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

--	--

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

--	--

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Rock Island	Rock Island	22-00209-00-SW	C-92-086-23	ABH9(116)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	SRTS	\$250,000.00	*				Local	\$360,000.00	Bal
Total		\$250,000.00		Total			Total		\$360,000.00
									\$610,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 80% SRTS NTE \$250,000.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share _____ Balance _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	Rock Island		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review; 2 points Other type? or no audit required; 3 points - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	0
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	0

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date

Patrick G. Costello
Digitally signed by Patrick G. Costello
Date: 2026.01.23 11:31:26
-06'00'

Central Office Review Signature & Date

Teresa Cline
Digitally signed by Teresa Cline
Date: 2026.01.24 09:09:18
-06'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
City of Rock Island	22-00209-00-SW	C9208623	ABH9(116)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did City of Rock Island LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☐ Yes ☐ No

2. Does the City of Rock Island LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current City of Rock Island LPA fiscal year?

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the City of Rock Island LPA performed a single audit for their previous fiscal year?

☒ Yes ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?

☐ Yes ☐ No

b. For the current fiscal year, does the City of Rock Island LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

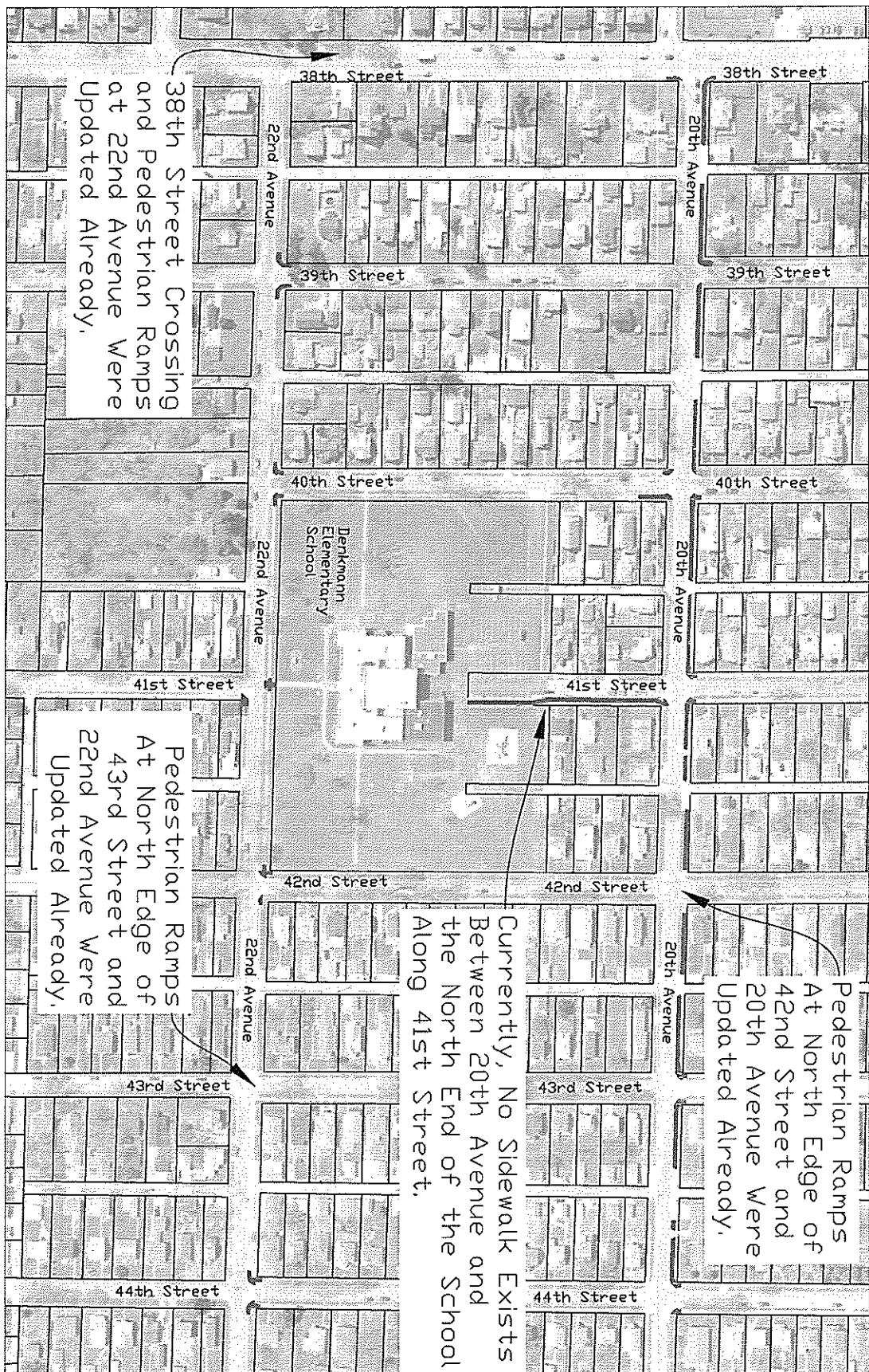
Name	Title	LPA
Michael J Kane	City Engineer	City of Rock Island

Signature & Date

Digitally signed by Michael J. Kane Date: 2026.01.23 09:23:40 -06'00'
--

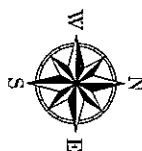
Michael J. Kane

Denkmann Elementary SRTS Sidewalk Improvements



Legend

- Sidewalk
- Pavement
- Modular Block Wall (~1.5-ft Height)



Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 1910 16th Street. (First Reading)

Motion: Motion to approve the request and consider the ordinance

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Carla McElrath, 1910 16th Street, to install a handicapped parking space in front of her home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to neighboring residents to gather their feedback on the proposed handicapped parking space. Two residents expressed their support for the installation and none opposed the request.

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING 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. A handicapped parking space be and is hereby established at 1910 16th Street, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars (\$350.00).

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

Section Four. 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 Request Form

1 message

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

Thu, Jul 2, 2026 at 4:11 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-21

Handicapped Parking Space Request Form

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

First Name of Handicapped Resident Carla

Last Name of Handicapped Resident McElrath

Property Address 1 1910 16th Street

Property Address 2 *Field not completed.*

City Rock Island

State IL

Zip 61201

Phone Number

Email Address

Does the handicapped resident own the property? No

If NO, please provide the name, address, and telephone number of the property owner: Mar'Shell McElrath
1910 16th Street
Rock Island IL

Please describe the location to be designated as a handicapped parking space: Its the area in front of the house.

Does the handicapped resident have access to off-street parking such as a driveway or garage? Yes

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	The driveway does not have access to the front stairs without walking through the grass.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	US20103
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	There seems to be an uptick of vehicles parking down my street that are residents or guests of the apartment complex on the corner of 18th Avenue. I tried to speak to them and explained the need and they still park there. This hasn't been an issue until the past 2 months. I (Mar'Shell McElrath) takes care of my Mother (Carla McElrath) that lives with me now and has dialysis 3 days a week, which makes her weak. I would greatly appreciate your consideration of this request even if its temporary.

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

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager
Subject: Report from the Community Development Department regarding a rezoning from B-4 (highway business) district to C-2 (nature conservation) district for property with PIN 1616305004. (First Reading)

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

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

Case Summary Information:

Case Number	2026-13
Applicant/Property Owner	City of Rock Island
Request	Rezoning from B-4 to C-2
Property Address/Parcel Identification Number	PIN 1616305004
Property Dimensions & Size	1.025 acres
Zoning District	B-4 (community business)
Staff Recommendation	Approval
Decision-Making Body	City Council

Request Summary & Project Details:

The City of Rock Island's Community Development Department is requesting to rezone the property identified as PIN 1616305004 from B-4 (Highway Business) to C-2 (Nature Conservation). The subject property is located within the Casino West subdivision. The property is currently vacant and was retained by the City during development of the subdivision because much of the site consists of wetlands. The purpose of the rezoning is to permanently preserve the property for conservation purposes and incorporate it into the City's proposed Southwest Rock Island Wetlands Reserve.

Description of Site & Surrounding Area:

The subject property is located within the Casino West subdivision, west of 40th Street West and adjacent to the City's Southwest Rock Island Wetlands. The site is currently zoned B-4 (Highway Business). The City's 2014 Comprehensive Plan designates the property as Community Business on the Future Land Use Map. Surrounding zoning and land uses within approximately 250 feet are summarized in the following table.

Direction	Zoning	Land Use	Future Land Use
North	B-4, C-2	Commercial land under development, wetlands	Community business
South	C-2	Wetlands, natural area	Community business
East	NA	IL-92	NA
West	C-2	Wetlands, natural area	Community business

Property Background & History:

During subdivision of the Casino West site, the City retained this parcel because much of the site consists of wetlands and it is directly connected to the surrounding wetland complex. The remaining Casino West parcels were sold for commercial development and are currently under development. This parcel remained under City ownership with the intent that it be preserved for conservation purposes. Staff propose incorporating the property into the City's proposed Southwest Rock Island Wetlands Reserve, which is currently being established through the Illinois Nature Preserves Commission.

Staff Analysis:

The City's 2014 Comprehensive Plan designates the subject property as Community Business on the Future Land Use Map. While this designation was appropriate when the property was part of the larger Casino West development area, staff reason the property's environmental characteristics and intended long-term use warrant a different zoning classification. The subject property consists predominantly of wetlands. The purpose of the C-2 district is to preserve environmentally sensitive lands, protect natural resources, and accommodate limited recreational and conservation-related uses. Rezoning the property to C-2 will establish zoning consistency with the adjoining City-owned wetlands. Overall, staff find the proposed rezoning to be compatible with the surrounding area and consistent with the City's long-term conservation goals.

Planning & Zoning Commission Meeting:

At their July 6th meeting, the Planning & Zoning Commission unanimously recommended approval of the rezoning, concurring with the staff analysis.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

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

Alternative Options: Staff is recommending approval of the request. The Council may take any of the following actions on the request.

- Approve the rezoning based on the staff analysis.
- Deny the rezoning under different findings.

Council Goal (if applicable):

NA

Recommendation:

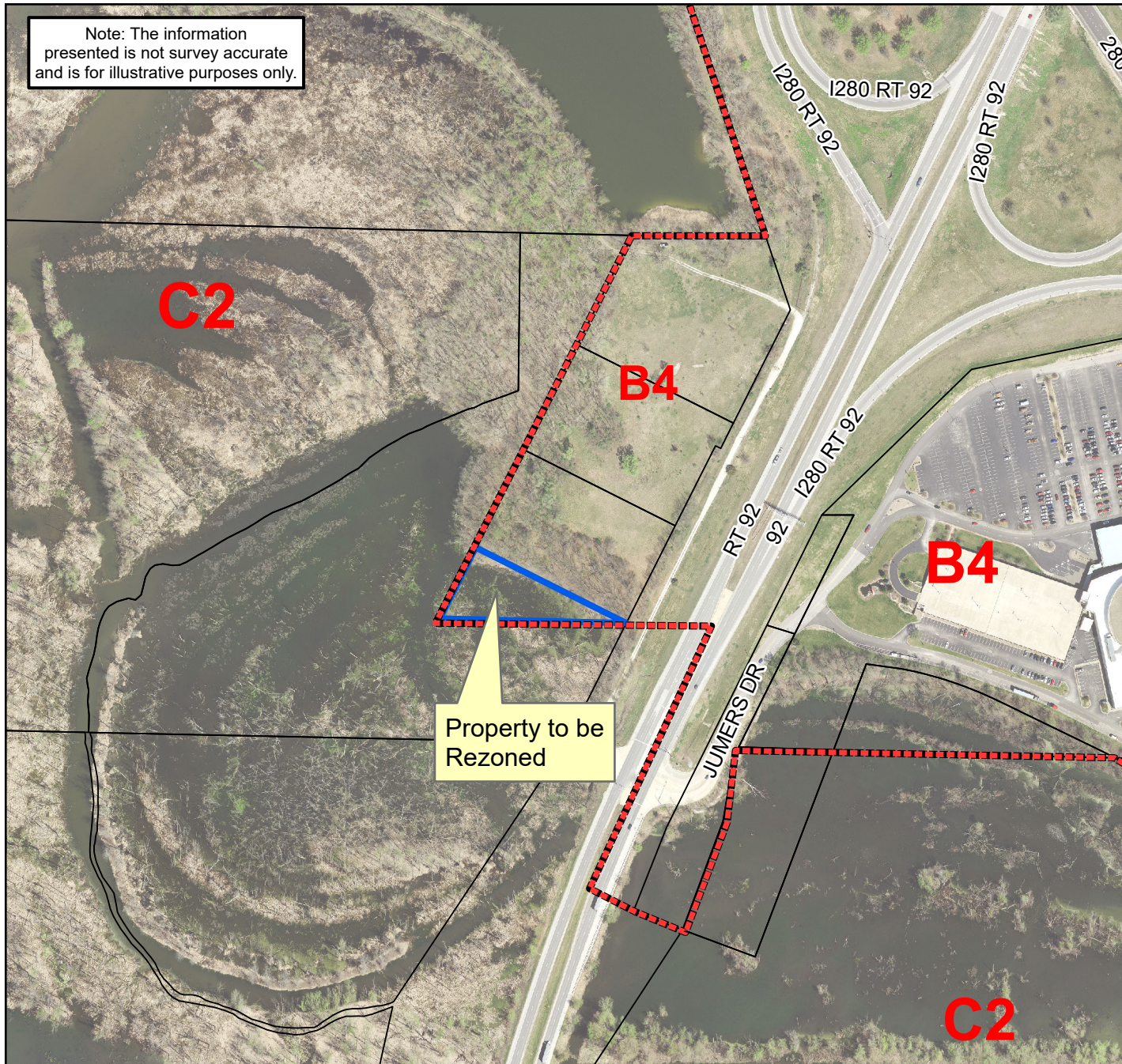
The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the rezoning request based on the staff analysis.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Rezoning from B4 (Highway Business) to C2 (Nature Conservation)

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



PZC Case 2026-13

-  Parcels
-  Subject Property
-  Zoning District Line



0 100 200 400 600 Feet

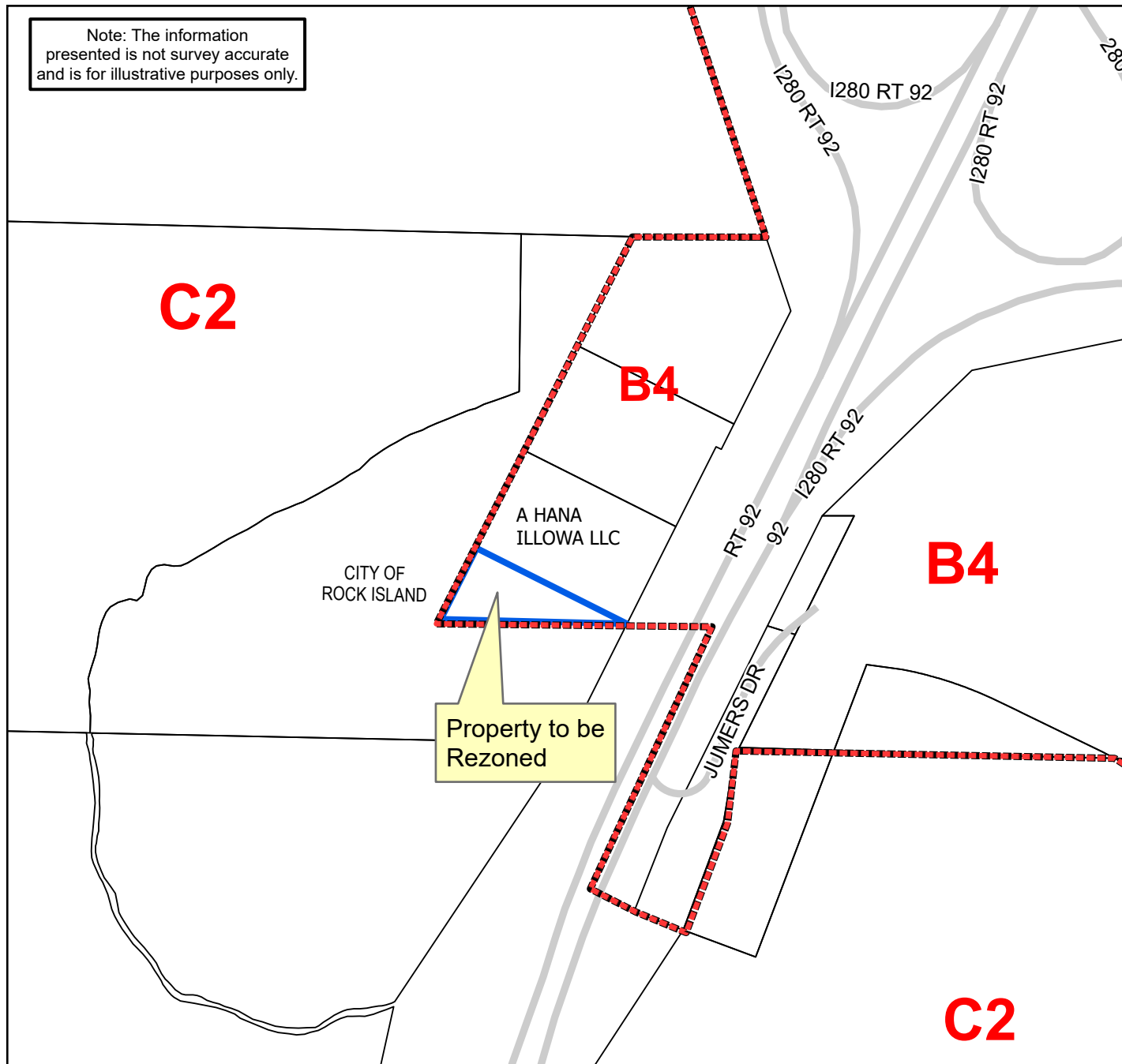
City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Rezoning from B4 (Highway Business) to C2 (Nature Conservation)

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



PZC Case 2026-13

- Parcels
- Subject Property
- Zoning District Line



0 100 200 400 600 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcel of real estate located in the City of Rock Island, Illinois, is hereby changed from B-4 (highway business) district to C-2 (nature conservation) district as designated in the Zoning Ordinance:

PIN 1616305004

Legal Description:

Outlot A in the Casino West Addition located in the City of Rock Island,
Rock Island County, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding rezonings for properties with PINs 1620200004 & 1620400002. (First Reading)



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

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

Case Summary Information:

Case Number	2026-07
Applicant/Property Owner	City of Rock Island/Andrew Kordik
Request	Rezoning from C-2 to B-4 for part of parcel with PIN 1620200004; Rezoning from B-4 to C-2 for part of parcel with PIN 1620400002
Property Address/Parcel Identification Number	PINs 1620200004 & 1620400002
Property Dimensions & Size	10.19 & 1.32 acres
Zoning District	C-2 (nature conservation), B-4 (highway business)
Staff Recommendation	Approval
Decision-Making Body	City Council

Request Summary & Project Details:

The City of Rock Island's Community Development Department is requesting two companion rezonings associated with a proposed replat and property exchange between the City and the Kordik family.

The first request would rezone approximately 10.19 acres of land within PIN 1620200004 from C-2 (nature conservation) to B-4 (highway business). This area is located along the southern portion of the parcel and consists primarily of land currently under tillage. Following approval,

the area will be incorporated into the commercially zoned parcels immediately to the south as part of the proposed replat.

The second request would rezone approximately 1.32 acres of land within PIN 1620400002 from B-4 (highway business) to C-2 (nature conservation). This area is located along the western edge of the parcel and will be combined with the retained conservation zoned parcel (PIN 1620200004) to provide approximately 100 feet of frontage along Andalusia Road, narrowing to approximately 40 feet as it extends north. This configuration creates legal road frontage and access for the retained conservation parcel.

Description of Site & Surrounding Area

The area proposed to be rezoned from C-2 to B-4 is located northwest of the intersection of IL-92 and Andalusia Road (78th Avenue West). The property consists primarily of vacant land that has historically been used for agricultural purposes and remains under tillage. The area lies within the 100-year floodplain.

The area proposed to be rezoned from B-4 to C-2 is located along the western edge of the existing commercially zoned parcel adjacent to Andalusia Road. It will function as an access way connecting the retained conservation zoned parcel to the public roadway.

Table 1

Direction	Zoning	Land Use	Future Land Use
North	C-2	Natural area, some land under tillage	Community business
South	B-4, I-2	Land under tillage, warehousing & storage uses	Community business and industrial
East	B-4, I-1	Vacant land, natural area, union hall (under construction)	Community business
West	AG-2 (RI County Zoning)	Land under tillage, homestead	Employment

Property Background & History:

The subject properties are formerly owned by Mr. Andrew Kordik. For many years, Mr. Kordik farmed the property and leased the adjacent City-owned parcel for the same purpose. Historical aerial photography indicates the land has been under tillage since at least the 1960s.

Following Mr. Kordik's passing, Abbe Kordik, as executor of the estate, engaged the City regarding the future of the three privately owned parcels and the adjacent City-owned property. Due to the irregular configuration of the parcels, there was mutual interest in adjusting property lines and exchanging portions of land to create more functional parcels. On February 9, the City Council approved a Letter of Intent with the Kordik family to undertake a replat, rezoning, and exchange of property.

Under the proposed replat, approximately 10.19 acres of land currently zoned C-2 will be

incorporated into the commercially zoned parcels to the south through rezoning to B-4. Conversely, approximately 1.32 acres of land currently zoned B-4 will be rezoned to C-2 and combined with the retained northern parcel to establish legal frontage and access to Andalusia Road. This allows the northern parcel to remain a single conservation-zoned tract while improving the overall configuration of both the City-owned and privately owned development parcels.

The Kordik family intends to retain the northern parcel for recreational use, primarily hunting, while marketing the southern parcel for future development. Staff understand there is interest in developing a solar farm on this property. Any future development would be required to comply with the City's Floodplain Ordinance and all other applicable local, state, and federal regulations.

The City intends to retain the eastern parcel at the corner of Andalusia Road and IL-92 for future commercial development. This property has long been marketed for business use and contains approximately seven acres outside the floodplain.

Staff Analysis:

The City's 2014 Comprehensive Plan designates the area proposed for both rezonings as "Community Business" on the Future Land Use Map. This designation is intended to accommodate general office and commercial uses serving the broader community and visitors. While the Comprehensive Plan specifically references the B-3 and O-1 districts, it also recognizes that other business and industrial zoning districts may be appropriate. Staff find that the proposed B-4 zoning is consistent with the intent of this designation.

The B-4 Highway Business District is intended to accommodate commercial uses that serve major transportation corridors. The subject property is located adjacent to the intersection of IL-92 and Andalusia Road and is surrounded by existing commercial and industrial zoning. Rezoning the tillable portion of the property to B-4 creates a more logical commercial boundary that is compatible with surrounding development patterns.

Although much of the property lies within the floodplain, the rezoning is part of a broader replat and land exchange that creates more practical and marketable development parcels while preserving a separate conservation parcel. The companion rezoning from B-4 to C-2 establishes a flag lot configuration that provides the retained conservation parcel with legal frontage and access to Andalusia Road. Staff reason this represents sound planning practice by eliminating landlocked property while maintaining the intended conservation zoning for the retained parcel.

Overall, the proposed rezonings support an appropriate land use transition that is compatible with the surrounding properties and fits the City's long-term goals.

Planning & Zoning Commission Meeting:

At their July 6th meeting, the Planning & Zoning Commission unanimously recommended approval of the rezoning, concurring with the staff analysis.

Previous Council Action (if any):

- The City Council approved a Letter of Intent with the Kordik Family on February 9th.

Budget Impact:

NA

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

Alternative Options: Staff is recommending approval of the request. The Council may take any of the following actions on the request.

- Approve the rezoning based on the staff analysis.
- Deny I of the rezoning under different findings.

Council Goal (if applicable):

NA

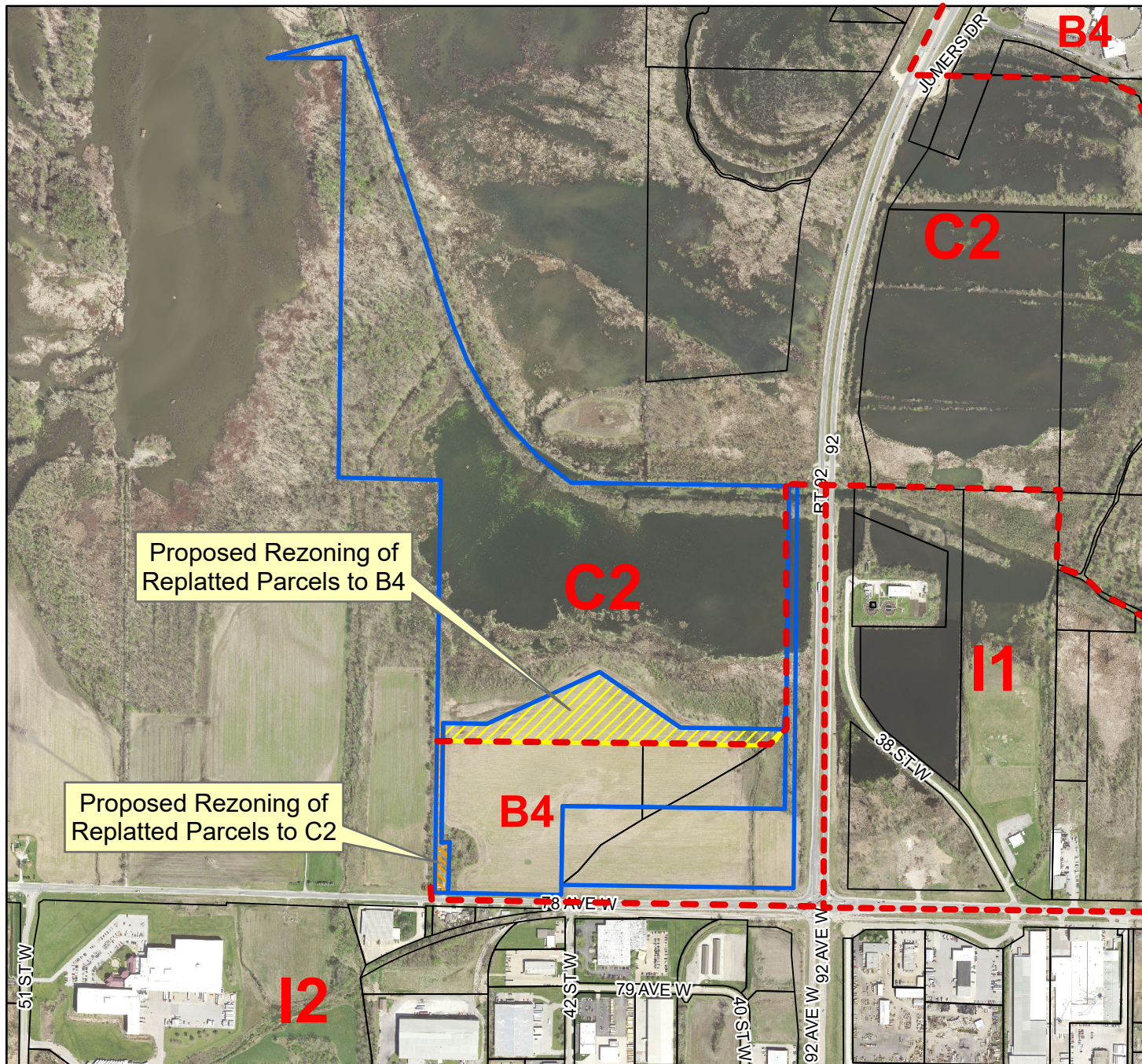
Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the rezonings based on the staff analysis.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Rezoning from C-2 Nature Conservation to B-4 Highway Business of Replatted Parcels



PZC Case 2026-15

Legend

Replatted Parcels

Rezoning Areas

B4

C2



0 250 500 1,000 1,500
Feet

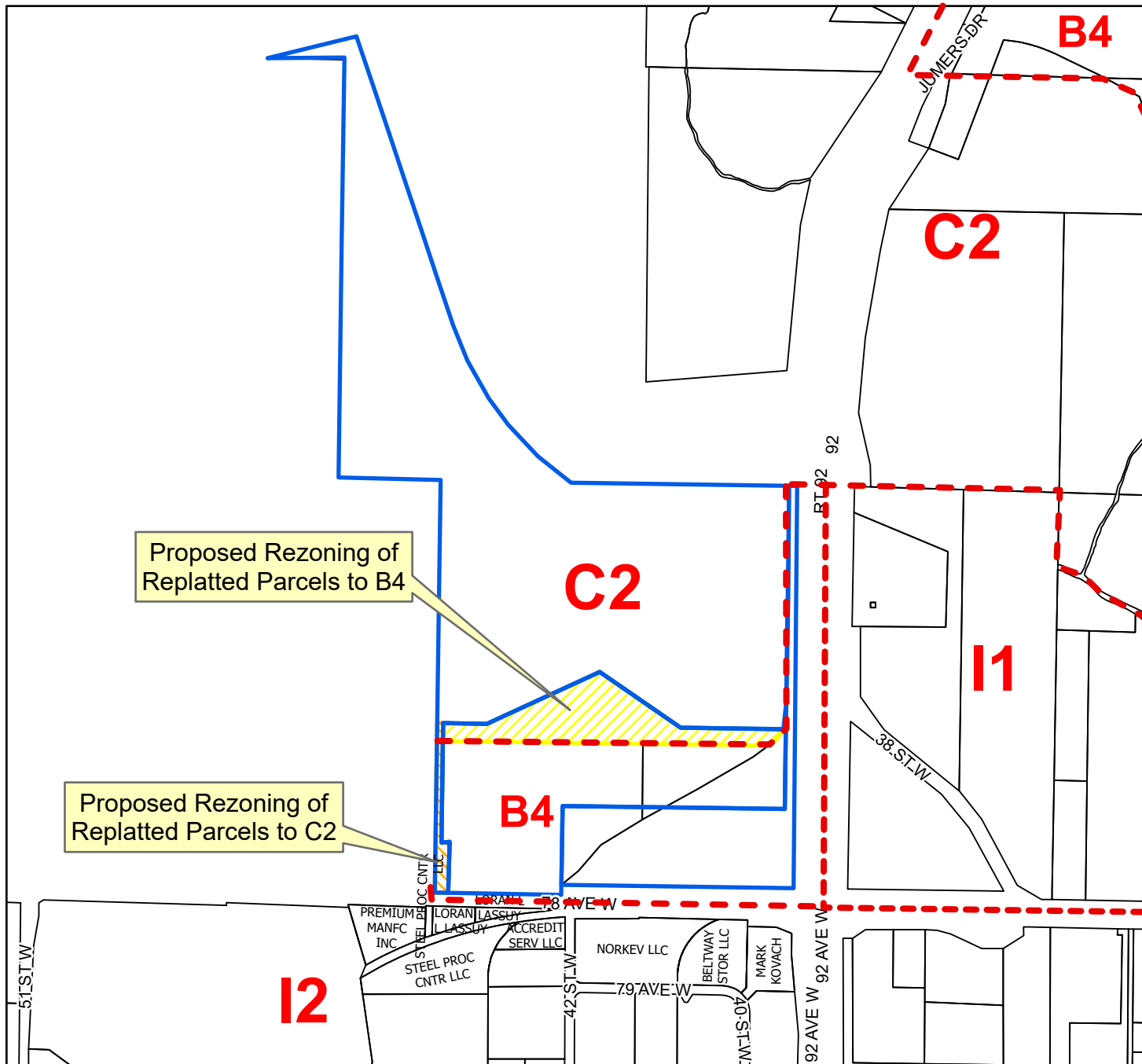
Note: The information presented is not survey accurate and is for illustrative purposes only.

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Rezoning from C-2 Nature Conservation to B-4 Highway Business of Replatted Parcels



PZC Case 2026-15

Legend

- Replatted Parcels
- B4
- C2



0 250 500 1,000 1,500
Feet

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

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT





Community Development Department

January 22, 2026

Abbe Kordik
20 North Loomis Street
Chicago, IL 60607

Subject: Letter of Intent to Exchange Properties at Route 92 and Andalusia Road

Dear Ms. Kordik,

The City of Rock Island owns an irregularly-shaped parcel at the northwestern corner of Route 92 and Andalusia Road in Southwest Rock Island. It is adjacent to three irregularly-shaped parcels owned by your deceased father, Mr. Andrew Kordik. As the executor of his estate, your family recently contacted the City regarding his affairs.

In conversation, there was mutual interest in adjusting property lines and exchanging certain sections of the properties to create three, more regularly-shaped parcels. Your intention is for your family to retain an irregularly-shaped northern parcel for recreational purposes and sell an L-shaped southern parcel to a third party for future development. The City's intention is to retain an L-shaped parcel at Route 92 and Andalusia Road for future development.

An attached map shows the approximate division of land that is being proposed. This document serves as a letter of intent to cooperate on the above described surveying, subdividing, and exchanging of properties.

1. **City.** The City of Rock Island is a municipal corporation in the State of Illinois and has its offices located at 1528 3rd Avenue, Rock Island, Illinois.
2. **Kordik Estate.** The Kordik Estate has as its executor ^{Kordik}Abbe Kordik whose primary mailing address is 20 North Loomis Street, Chicago, IL 60607.
3. **Properties.** The four properties that are the subject of this letter include three owned by the Kordik Estate and one owned by the City. None of the parcels have assigned addresses as they are undeveloped agricultural land.

Kordik Estate Properties:

PIN 1620200004
SUPVR ASST MAP LOT 202 SHEET 23

PIN 1620400002
SUPVR ASST MAP LOT 402 SHEET 23

PIN 1621300001
SUPVR ASST MAP LOT 301 SHEET 24

City Property:

PIN 1621300008
SUPVR ASST MAP LOT 309 SHEET 24

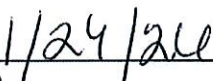
4. **Survey and Subdivision.** The two parties agree to cooperate on the survey work and subdivision of the properties to create three parcels as described. The City shall pay for any and all costs related to this work up to \$9,999.
5. **Zoning and Land Use.** The two parties agree that the three parcels to be created will be zoned in the following manner. The northern irregularly shaped parcel to be retained by the Kordik Estate is to be zoned for nature conservation (C2). The southwestern L-shaped parcel to be sold to a third-party developer by the Kordik Estate is to be zoned for highway business (B4). The southeastern L-shaped parcel to be retained by the City is to be zoned for highway business (B4). The two parties agree to proceed through the rezoning process in good faith.
6. **Real Estate Transactions.** The two parties agree that any and all real estate transactions shall not exceed one dollar (\$1) on the understanding that approximately equal amounts of land of approximately equal value are being exchanged. The City shall cover all closing costs. The sale of the southwestern L-shaped parcel to a third-party developer by the Kordik Estate shall be a separate matter between those two parties.
7. **Non-Solicitation.** During the period of time between the execution of this letter of intent and the closing date, the Kordik Estate and the City shall not solicit other offers except as already disclosed. If either receives a competing offer during this period, notice shall be given by the one party to the other within seven (7) days.
8. **Closing Date.** The closing date shall be on or before April 15, 2026 or such date as the buyer and the seller mutually agree to in writing.
9. **Acknowledgement.** The City and the Kordik Estate acknowledge that the details of what is proposed herein may change and agree to work together to resolve any issues that arise in good faith. This letter of intent shall not be deemed, construed, or interpreted as being binding on or enforceable against either party hereto. No contract of or between parties shall become binding and enforceable against either party unless and until it is reduced to a writing wholly separate

from this letter of intent, in which separate writing is executed by the parties' respective duly authorized officers.

If the provisions of this letter of intent are acceptable to the Kordik Estate, please have it signed, dated, notarized, and returned to the City.



Abby Kordik
Executor of the Estate of Andrew Kordik



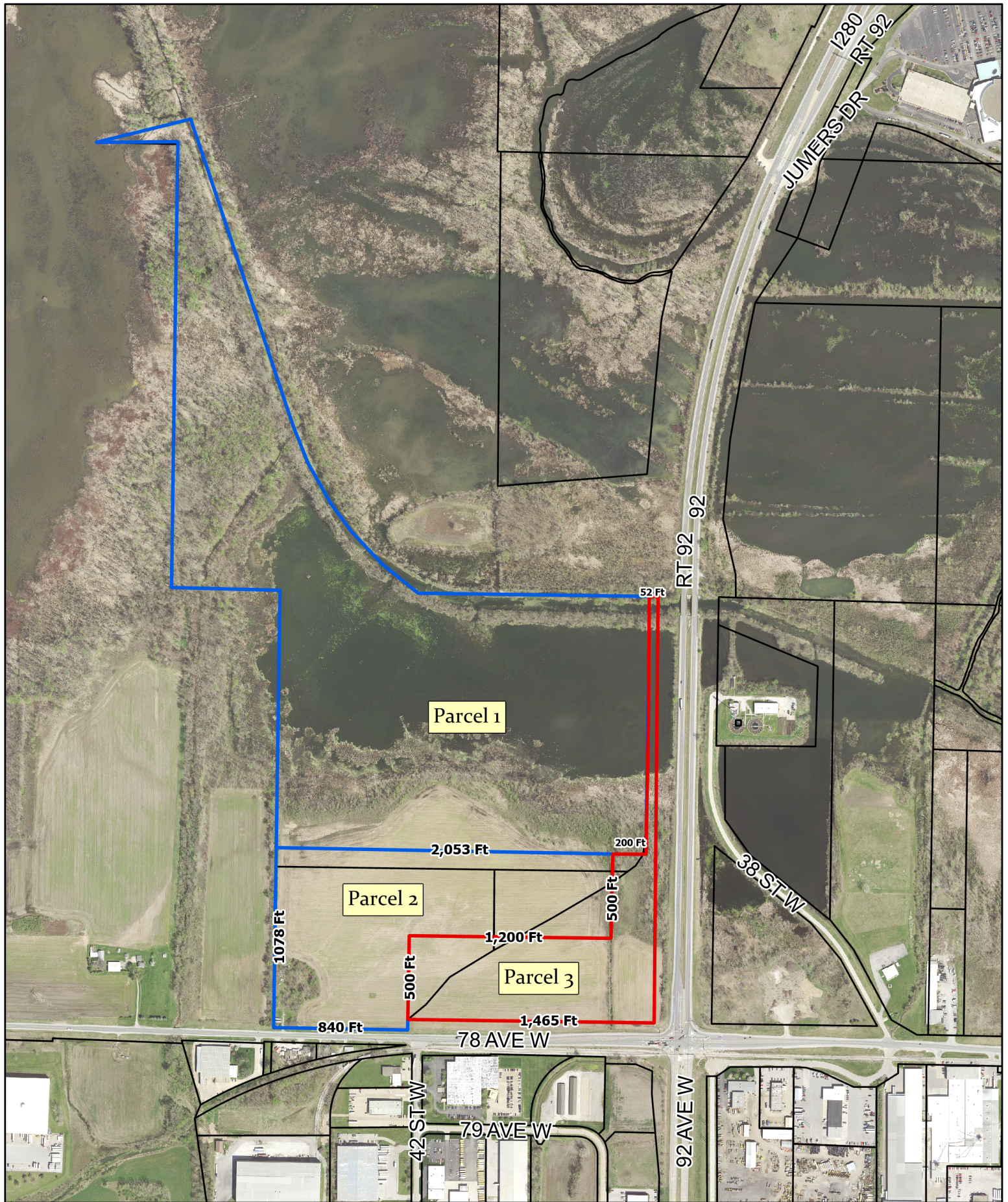
Date



Todd Thompson
City Manager of the City of Rock Island

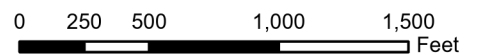


Date



**Proposed Parcel Replat
A. Kordick & City of Rock Island**

- 1 - Kordick Owned
- 2 - Kordick Owned
- 3 - City Owned



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

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described real estate located in the City of Rock Island, Illinois are hereby changed as follows:

Part of PIN 1620200004 and legally described as Tract 2, measuring 10.19 acres, as shown on the Plat of Survey attached as Exhibit A is hereby changed from C-2 (nature conservation) district to B-4 (community business) district.

Part of PIN 1620400002 and legally as Tract 1, measuring 1.32 acres, as shown on the Plat of Survey attached as Exhibit A is hereby changed from B-4 (community business) district to C-2 (nature conservation) district.

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

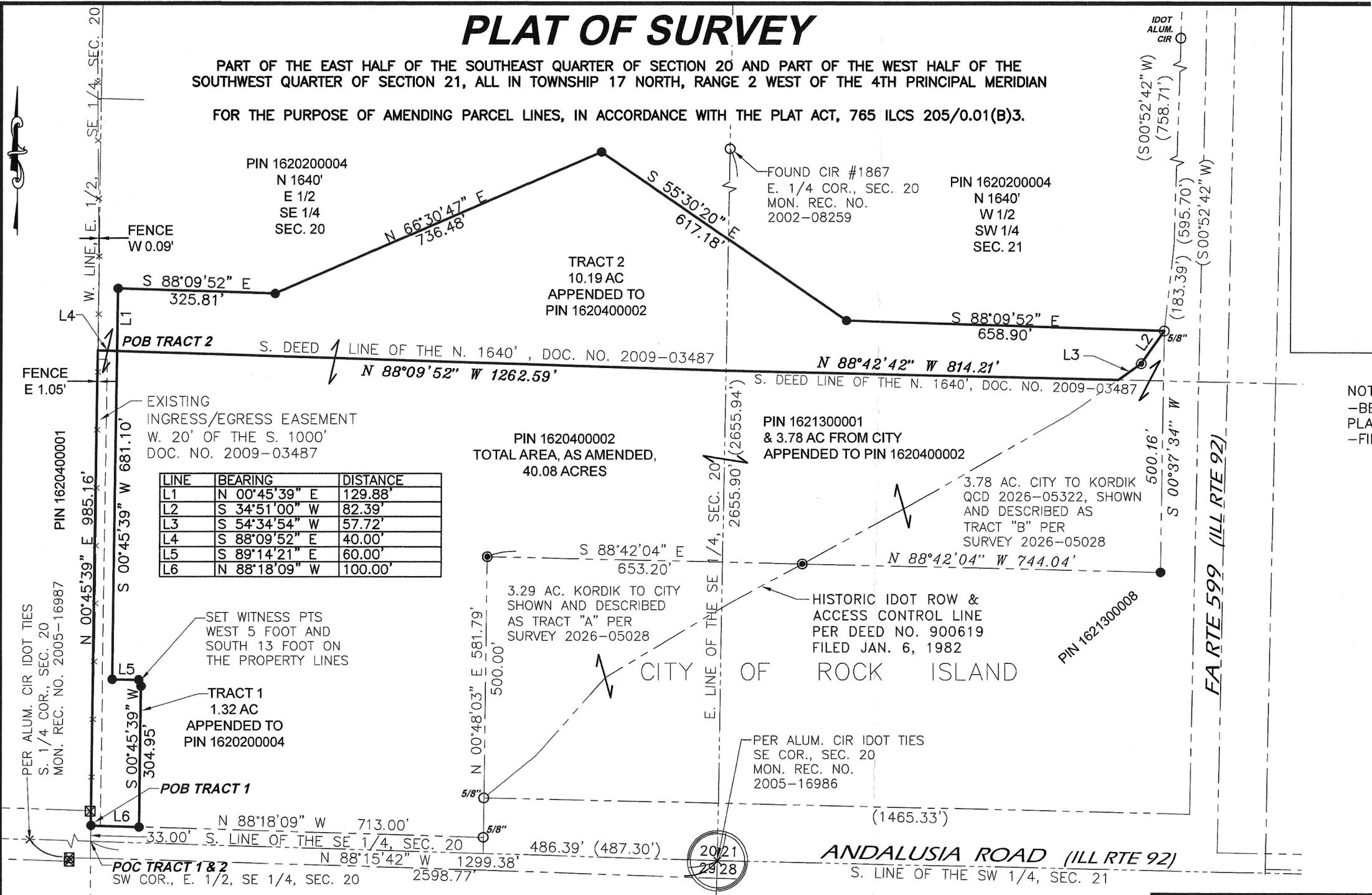
PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

2026-06509
KELLY FISHER
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL
RECORDED ON
05/27/2026 12:15:56 PM
RECORDING FEE 65.00
RHSP FEE 18.00

BOOK: 0 PAGE: 0
PAGES: 2

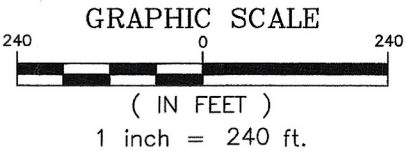
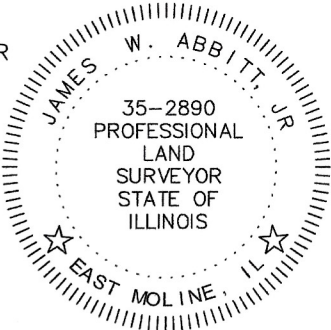


NOTES:
-BEARINGS BASED ON NAD 1983 (2011) STATE
PLANE COORDINATE SYSTEM ILLINOIS WEST
-FIELD SURVEY COMPLETED 05-12-2026

I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND IT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY PERSONAL SUPERVISION AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

JAMES W. ABBITT, JR.
IPLS NO. 35-2890
MY LICENSE EXPIRES NOVEMBER 30, 2026
PROFESSIONAL DESIGN FIRM NO. 184.008195-008

5-26-26
DATE



NOTES:
-BEARINGS BASED ON NAD 1983 (2011) STATE
PLANE COORDINATE SYSTEM ILLINOIS WEST

Abbitt
Survey & Development, PLLC

ABBITT SURVEY & DEVELOPMENT, PLLC.
826 16TH AVENUE
EAST MOLINE, ILLINOIS 61244
PH. 309-755-9003

DATE: 05-12-2026	SCALE: 1" = 240'	DRAWN BY: JADB	CHECKED BY: JWA
PREPARED FOR: ANDREW J. KORDIK ESTATE 20 N. LOOMIS ST., UNIT H CHICAGO, IL 60607 ABBE L. KORDIK, EXECUTOR		PAGE: 1 OF 2 SEE PG 2 FOR LEGAL DESC.	
DRAWING TITLE: PLAT OF SURVEY		JOB No.: 26-179-RI-B-KORDIK	

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An ordinance amending Chapter 9 of the Rock Island Code of Ordinances by creating a new Article VII entitled "Unauthorized Motorized Vehicles and Reckless Operation." (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The General Assembly recently adopted statewide legislation governing electric bicycles, electric scooters, and other electric micromobility devices. The new law establishes uniform definitions, operating rules, age requirements, and registration requirements for certain higher-speed devices. It also expressly authorizes the lawful operation of low-speed electric bicycles and other permitted micromobility devices in accordance with state law.

The proposed City ordinance does not duplicate or conflict with the new state law. Instead, it addresses a separate public safety concern by regulating the operation of mini bikes, ATVs, dirt bikes, and other unauthorized motorized vehicles on City streets, sidewalks, trails, and other public rights-of-way. The ordinance also prohibits reckless operation of any motorized device, authorizes administrative enforcement, and allows for the impoundment of unauthorized vehicles operated in violation of the ordinance.

This ordinance was drafted to preserve the lawful use of electric bicycles and other micromobility devices authorized under Illinois law while providing the Rock Island Police Department with additional local enforcement tools for unauthorized off-road vehicles and reckless operation that create safety hazards within the City.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 9 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, BY CREATING A NEW ARTICLE VII ENTITLED “UNAUTHORIZED MOTORIZED VEHICLES AND RECKLESS OPERATION”

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 may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Illinois General Assembly has adopted legislation establishing a statewide regulatory framework for certain electric bicycles and micromobility devices; and

WHEREAS, the City Council finds that the operation of mini bikes, unauthorized motorized vehicles, and similar devices on public streets, sidewalks, trails, and other public rights-of-way presents increasing concerns related to public safety, traffic control, excessive noise, reckless operation, and unlawful operation; and

WHEREAS, the City Council desires to establish reasonable regulations governing the operation of such devices within the City while preserving the lawful use of low-speed electric bicycles authorized under Illinois law;

NOW, THEREFORE, be it ordained by the City Council of the City of Rock Island, Illinois as follows:

SECTION ONE. That Chapter 9 of the Rock Island Code of Ordinances is hereby amended by creating a new Article VII entitled “Unauthorized Motorized Vehicles and Reckless Operation” to read as follows:

ARTICLE VII. UNAUTHORIZED MOTORIZED VEHICLES AND RECKLESS OPERATION

Sec. 9-134. Definitions.

For purposes of this Article, the following definitions shall apply:

- a) **Low-Speed Electric Bicycle:** A device meeting the definition set forth in 625 ILCS 5/1-140.10, including a bicycle with fully operable pedals and an electric motor of less than seven hundred fifty (750) watts that otherwise complies with Illinois law.
- b) **Mini Bike:** A small motorized vehicle with two or more wheels designed primarily for recreational use and not manufactured for lawful operation on public highways.
- c) **Off-Road Vehicle:** Any motorized vehicle designed primarily for off-road recreational use, including all-terrain vehicles (ATVs), recreational off-highway vehicles (ROVs), utility terrain vehicles (UTVs), dirt bikes, and similar devices.
- d) **Unauthorized Motorized Vehicle:** Any motorized or electric-powered device, other than a lawfully registered motor vehicle, operated upon a public right-of-way that meets one or more of the following:
 - 1. Does not qualify as a low-speed electric bicycle under Illinois law;
 - 2. Is capable of speeds exceeding those permitted under 625 ILCS 5/1-140.10;
 - 3. Does not contain fully operable pedals;
 - 4. Is designed primarily for off-road recreational use; or
 - 5. Requires registration or licensure under the Illinois Vehicle Code but is not lawfully registered or licensed.
- e) **Public Right-of-Way:** Any public street, alley, sidewalk, trail, bike path, parkway, or other public property intended for pedestrian or vehicular travel.

Sec. 9-135. Prohibited Operation.

- a) No person shall operate a Mini Bike, Off-Road Vehicle, or Unauthorized Motorized Vehicle upon any public street, sidewalk, alley, publicly owned parking area, trail, park property, bike path, or other public right-of-way within the City unless otherwise lawfully authorized under the Illinois Vehicle Code.
- b) No person shall operate any motorized device upon a sidewalk in a manner that endangers persons or property.
- c) No person under sixteen (16) years of age shall operate an Unauthorized Motorized Vehicle upon a public right-of-way.
- d) Operation upon private property by the owner or with the consent of the property owner shall not constitute a violation of this Article.

Sec. 9-136. Reckless Operation Prohibited.

- a) No person shall operate any motorized device, including a low-speed electric bicycle, in a reckless manner or in a manner that endangers persons or property or otherwise creates a substantial risk of injury or damage.
- b) No person shall modify a motorized device in a manner intended to circumvent classifications or operational requirements established under Illinois law.

Sec. 9-137. Responsibility of Parent or Guardian.

It shall be unlawful for any parent, guardian, or other person having custody or control of a minor to knowingly permit the minor to operate a Mini Bike, Off-Road Vehicle, or Unauthorized Motorized Vehicle in violation of this Article.

Sec. 9-138. Impoundment.

- a) Any Mini Bike, Off-Road Vehicle, or Unauthorized Motorized Vehicle operated in violation of this Article may be immediately impounded by the Rock Island Police Department.
- b) No impounded vehicle shall be released until all towing, storage, and administrative fees established by the City have been paid and proof of ownership has been provided.
- c) If the operator is a minor, release of the vehicle shall only be made to a parent or legal guardian.

Sec. 9-139. Penalty.

Violations of this Article shall be subject to the City's administrative adjudication process set forth in Section 10-107 of this Code.

Any person violating this Article shall be subject to a fine of not less than one hundred dollars (\$100.00) and not more than seven hundred fifty dollars (\$750.00). Each occurrence shall constitute a separate offense.

Sec. 9-140. Relationship to State Law.

Nothing in this Article shall be interpreted to conflict with the Illinois Vehicle Code, including the electric micromobility provisions enacted by Senate Bill 3484, effective January 1, 2027, or any other applicable State law. This Article is intended to regulate only unauthorized motorized vehicles, off-road vehicles, and conduct not otherwise regulated or authorized by State law and shall not be construed to prohibit the lawful operation of devices expressly authorized under Illinois law.

SECTION TWO. Section 10-107.11 of the Rock Island Code of Ordinances is hereby amended by adding the following:

Code Section No.	Offense.	Penalty.
9-134 – 9-140	Unauthorized Motorized Vehicles And Reckless Operation	\$100.00 - \$750.00

SECTION THREE. All ordinances or parts thereof in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION FOUR. If any provision of this Ordinance is held invalid, such invalidity shall not affect the other provisions.

SECTION FIVE. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An ordinance amending Chapter 2, Article III, Division 3 of the Code of Ordinances of the City of Rock Island regarding the terms of members of the Board of Fire and Police Commissioners. (First Reading)

Motion: Motion to consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The attached ordinance amends Section 2-232 of the Rock Island Code of Ordinances to change the term of office for members of the Board of Fire and Police Commissioners from four years to three years.

Although the current Code specifies four-year terms, the City has historically appointed commissioners to three-year terms, consistent with the default provisions of the State statute. This amendment conforms the City's ordinance to its longstanding practice and clarifies that current commissioners will continue serving their existing three-year terms. The ordinance also confirms that prior appointments and actions of the Board remain valid.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE III, DIVISION 3 OF THE
CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, REGARDING
THE TERMS OF MEMBERS OF THE BOARD OF FIRE AND POLICE
COMMISSIONERS.

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, authorizes municipalities to adopt ordinances necessary to carry into effect the powers granted to municipalities; 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

WHEREAS, the City Council finds it appropriate to amend Chapter 2, Article III, Division 3 of the Rock Island Code of Ordinances to clarify the term of office for members of the Board of Fire and Police Commissioners;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

Section One. Section 2-232 of the Rock Island Code of Ordinances is hereby amended to read as follows:

Sec. 2-232. Created.

There is hereby created in the city a board of fire and police commissioners, referred to in this division as the "board". The mayor, with the consent of the city council, shall appoint the members of the board. The board shall consist of three (3) members, whose terms of office shall be **three (3)** years and until their respective successors are appointed and have qualified for office. Each member of the board shall take an oath of office when appointed thereto. The members shall be subject to removal from office in the same manner as other appointed officers in the city.

Section Two. Existing Terms of Office. Members of the Board of Fire and Police Commissioners holding office on the effective date of this ordinance shall continue to serve the remainder of their current three (3) year terms as previously established. This ordinance is intended to conform the Rock Island Code of Ordinances to the City's existing practice regarding the length of commissioners' terms and shall not be construed to invalidate any appointment or official action previously taken by the Board or its members.

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

Section Four: 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

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY DEVELOPMNT BLOCK GRNT	510	FD COMMUNITY RISK REDUCTION
422	HUD-DELACERDA HOUSE GRANT	515	FIRE DEPT PENSION
430	ECONOMIC DEVELOPMENT	600	MLK
435	MLK CENTER	700	MUNICIPAL SERVICES
440	MOTOR FUEL TAX	705	UTILITIES
441	MFT REBUILD ILLINOIS GRANT	710	FLEET SERVICES
442	LEAD GRANT	715	ENGINEERING
450	GAMING	720	SUNSET MARINA
455	STATE DRUG PREVENTION	800	POLICE DEPT ADMINISTRATION
460	DUI FINES	805	POLICE DEPT OPERATIONS
461	COURT SUPERVISION	810	POLICE DEPT INVESTIGATION November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITEWATER JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island
AP Check Register
6/26/26-7/2/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
DRIVEN ENTERPRISES QC INC	54943158	FORD EXCURSION PART	600-710-431-523020-000-	185876	215.00
				185876 Total	\$ 215.00
JAMES ABBITT JR	0000818	LAND SURVEYOR FOR KORDIK	100-110-020-531050-000-	185877	4,401.00
				185877 Total	\$ 4,401.00
ABI MUNSON	062926	PARKS FLAG FOOTBALL REF	540-915-709-531050-000-	185878	54.00
				185878 Total	\$ 54.00
LAWSON ENTERPRISES INC	31589	BLUE CARD 1YR RENEWAL	100-505-304-515000-000-	185879	1,375.00
				185879 Total	\$ 1,375.00
ACUSHNET COMPANY	923497821	HIGHLAND MERCH	540-915-709-525030-000-	185880	1,588.66
				185880 Total	\$ 1,588.66
AFTERMATH SERVICES LLC	260602859	LOBBY CHAIR DEEP CLEAN	100-815-610-564030-000-	185881	300.00
				185881 Total	\$ 300.00
QUAD CITY WINDOW CLEANING INC	120204	WINDOW WASHING 1212 5 AVE	100-700-409-538000-000-	185882	1,315.00
				185882 Total	\$ 1,315.00
JF AHERN CO	827368	FIRE ALARM PANEL REPAIR 1212 5 AVE	100-700-409-538000-000-	185883	1,299.00
				185883 Total	\$ 1,299.00
ARKANCE USA LLC	INV80943	DIGITAL PLAN REVIEW SOFTWARE	100-225-000-538035-000-	185884	8,049.00
				185884 Total	\$ 8,049.00
AUTOZONE STORES LLC	02623279721	MOTORCRAFT PLUG	600-710-431-523020-000-	185885	156.16
				185885 Total	\$ 156.16
AYDEN BRAUD	06292026	PARKS SOCCER INSTRUCTOR	540-925-706-531050-000-	185886	31.50
				185886 Total	\$ 31.50
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-080	CORA HEARING 6/17/26	100-000-000-222015-000-	185887	1,160.00
				185887 Total	\$ 1,160.00
TYRONE P WOODRUM	15632	CAMERA & LOCATE SEWER LATERAL 3832 27 AVE	505-705-430-538025-000-	185888	125.00
TYRONE P WOODRUM	15638	MAIN SEWER LINE CLEANING, CAMERA LOCATE 2217 31 ST	505-705-430-538025-000-	185888	245.00
TYRONE P WOODRUM	15682	MAIN SEWER LINE CLEANING, LOCATE CAMERA 2136 37 ST	505-705-430-538025-000-	185888	245.00
TYRONE P WOODRUM	15685	CAMERA & LOCATE SEWER LATERAL 2518 29 AVE	505-705-430-538025-000-	185888	125.00
TYRONE P WOODRUM	15607	MAIN SEWER LINE CLEANING, CAMERA LOCATE 2405 34 AV	505-705-430-538025-000-	185888	250.00
				185888 Total	\$ 990.00
BUILDERS SALES & SERVICE COMPANY	29385	CH MAN DOOR UPDATED	100-500-300-538000-000-	185889	31,400.00
				185889 Total	\$ 31,400.00
CARL G LAMPKIN JR	1765-001	FIVE STAR DJ SOC	900-600-500-531040-000-	185890	1,000.00
				185890 Total	\$ 1,000.00
CELLEBRITE INC	Q-501040-5	INSEYETS SUBSCRIPTION 6/29/26-1/20/27	100-810-606-524025-000-	185891	6,386.14
				185891 Total	\$ 6,386.14
CINTAS CORPORATION NO 2	4273714670	MLK MAT REPLACEMENT	435-600-500-538000-000-	185892	46.78

CINTAS CORPORATION NO 2	8408401929	MEDICINE CABINET FLEET	600-710-020-522065-000-	185892	437.17
				185892 Total	\$ 483.95
CS TECHNOLOGIES, INC	JULY 2026	TELEPHONE SERVICES	100-810-606-532010-000-	185893	1,588.18
				185893 Total	\$ 1,588.18
DINGES PARTNERS GROUP LLC	88522	FIRE GLOVES	100-505-304-514005-000-	185894	518.95
				185894 Total	\$ 518.95
DINGES PARTNERS GROUP LLC	88580	GEAR BAGS	100-505-304-514000-000-	185895	175.00
				185895 Total	\$ 175.00
IIA LIFTING SERVICES	INDI113441	ANNUAL SAFETY INSPECTION 385 FT GROUND LADDERS	600-710-431-542020-000-	185896	1,475.51
				185896 Total	\$ 1,475.51
DS EXCAVATING LTD	2022517	1215 7TH AVENUE DEMO	401-305-151-538000-000-	185897	2,187.00
				185897 Total	\$ 2,187.00
ENTERPRISE FM TRUST	475558-050526	ENTERPRISE LEASE PAYMENT - MAY 2026	100-700-420-539020-000-	185898	48,564.20
				185898 Total	\$ 48,564.20
EUCLID BEVERAGE OF GALESBURG	W-4687171	HIGHLAND BEER	540-915-709-525010-000-	185899	695.70
				185899 Total	\$ 695.70
GLOBAL WIRELESS LTD	2021713	FUEL PUMP CAMERA REPAIRS	100-225-000-524025-000-	185900	187.50
GLOBAL WIRELESS LTD	2021711	DOUGLAS PARK DAMAGED CAMERA REPLACEMENT	621-130-053-536005-000-	185900	1,225.00
				185900 Total	\$ 1,412.50
HIGHLAND PACKING CO INC	335829	HIGHLAND FOOD	540-915-709-525000-000-	185901	285.92
HIGHLAND PACKING CO INC	335832	SAUKIE FOOD	540-920-711-525000-000-	185901	189.15
				185901 Total	\$ 475.07
IA IL TERMITE & PEST CTL INC	8515225	QUARTERLY PEST CONTROL PD 1212 5 AVE	100-700-409-538000-000-	185902	205.00
IA IL TERMITE & PEST CTL INC	8515242	QUARTERLY PEST CONTROL CITY HALL & ANNEX	100-700-405-538000-000-	185902	89.00
				185902 Total	\$ 294.00
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV009084	PROP & LIABILITY PREM POL NO. P5-1001344-2526-01	621-130-053-536000-000-	185903	112,047.00
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV009085	WORK COMP PREM PO NO. P5-1001344-2526-01	621-130-053-536000-000-	185903	19,033.25
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV008662	PROP & LIABILITY PREM. POL NO. P5-1001344-2526-01	621-130-053-536000-000-	185903	112,047.00
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV008663	WORK COMP PREM. POL NO. P5-1001344-2526-01	621-130-053-536000-000-	185903	19,033.25
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV009942	WORK COMP AUDIT PREM POL NO. P4-1001344-2425-01	621-130-053-536000-000-	185903	15,557.00
				185903 Total	\$ 277,717.50
LIFT SOLUTIONS HOLDINGS LLC	0496000-IN	2026 ANNUAL INSPECTION 1309 MILL ST	600-710-431-542020-000-	185904	644.00
				185904 Total	\$ 644.00
ILLINOIS TOLLWAY	VN5308964889	TOLLS TRAVELING TO PRETREATMENT TRAINING SEMINAR	505-705-020-515000-000-	185905	38.60
				185905 Total	\$ 38.60
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C65340A	NCJOSI^2 EXAM - FORM 2	100-800-601-531050-000-	185906	25.00
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C65259A	NCJOSI^EXAM - FORM 2 x 4	100-800-601-531050-000-	185906	100.00
				185906 Total	\$ 125.00
INQUIREHIRE INC	136979	06/17/2026 - 06/30/2026 BACKGROUND CHECKS	100-125-050-531050-000-	185907	266.84
				185907 Total	\$ 266.84
DISTIBUTOR OPERATIONS INC	301284	FLEET PART	600-710-431-523020-000-	185908	187.80
DISTIBUTOR OPERATIONS INC	301285	FLEET PART	600-710-431-523020-000-	185908	184.76
DISTIBUTOR OPERATIONS INC	301491	FLEET PART	600-710-431-523020-000-	185908	149.90
				185908 Total	\$ 522.46
JANICE LESANE KATAMBWA	655113	PARKS ADV CAMP & PRESCHOOL STORYTELLER	540-925-716-531040-000-	185909	450.00

JOEL WILFORD	IMAGE TREND MAY2026	IMAGE TREND CONFERENCE REIMB	100-505-305-515000-000-	185909 Total	\$	450.00
				185910		681.65
JORDYN RANDLE	062926	PARKS SOCCER INSTRUCTOR	540-915-709-531050-000-	185910 Total	\$	681.65
				185911		63.00
KENDALL PERFORMANCE AND REPAIR INC	26-165920	HEATHER RIDGE RELOCATE CFS 26-06-11000	100-815-614-538035-000-	185911 Total	\$	63.00
KENDALL PERFORMANCE AND REPAIR INC	26-165458	26-04166	100-815-614-538035-000-	185912		50.00
KENDALL PERFORMANCE AND REPAIR INC	166321	26-02595	100-815-613-538035-000-	185912		75.00
KENDALL PERFORMANCE AND REPAIR INC	166140	26-2549	100-815-613-538035-000-	185912		215.00
KENDALL PERFORMANCE AND REPAIR INC	165890	26-02478	100-815-613-538035-000-	185912		285.00
KENDALL PERFORMANCE AND REPAIR INC	26-165271	TOW F-250 FROM HIGHLAND SPRINGS TO FLEET	600-710-431-538035-000-	185912		180.00
KENDALL PERFORMANCE AND REPAIR INC	26-165539	TOW EXCURSION FROM FLEET TO SEXTON FORD	600-710-431-538035-000-	185912		113.00
						124.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	924823	PEST CONTROL SERVICE ST 2	100-500-301-538035-000-	185912 Total	\$	1,042.00
				185913		90.00
KOHL'S DEPARTMENT STORES INC	5044825	COSTAS CLOTH ALLOWANCE	100-810-607-514020-000-	185913 Total	\$	90.00
				185914		348.95
LOWES HOME CENTERS INC	983128	QUIKRETE	540-925-714-523000-000-	185914 Total	\$	348.95
LOWES HOME CENTERS INC	997468	QUICKRETE, DEMO SLEDGE, TAPE, PLASTIC	540-925-714-523000-000-	185915		67.22
				185915		90.83
LUKE SERRA	CID 26-016	CLOTHING ALLOWANCE REIMBURSEMENT	100-810-606-514020-000-	185915 Total	\$	158.05
				185916		750.02
MABAS DIVISION 43 RI ARSENAL FIRE SERVICES	26-007	MABAS 43 IL DUES	100-505-304-544005-000-	185916 Total	\$	750.02
				185917		3,000.00
MOBILE TEAM TRAINING UNIT IV	1358	FY27 IL DUES	100-815-610-544005-000-	185917 Total	\$	3,000.00
				185918		6,480.00
MODERN PIPING INC	29122	WORK ON BOILER CITY HALL	100-700-405-538000-000-	185918 Total	\$	6,480.00
MODERN PIPING INC	29197	INSTALL DAMPER FOR DUCTWORK CITY HALL	100-700-405-538000-000-	185919		1,854.50
				185919		717.50
PERFORMANCE FOOD GROUP TPC	8215206	WWJ FOOD	540-910-000-525000-000-	185919 Total	\$	2,572.00
PERFORMANCE FOOD GROUP TPC	8217882	WWJ CUPS	540-910-000-525035-000-	185920		772.19
				185920		47.23
QUAD CITIES DIRECTIONAL BORING INC	3391	3 BORES 4 AVE & 6 AVE	100-700-402-538015-000-	185920 Total	\$	819.42
				185921		9,683.75
QUAD CITY PRESS INC	264297	REAR QUARTER PANEL SQUAD CAR	600-710-431-538015-000-	185921 Total	\$	9,683.75
				185922		430.00
RANGE SERVANT AMERICA, INC	SI-1010104	HIGHLAND RANGE TOKENS	540-915-709-522055-000-	185922 Total	\$	430.00
				185923		822.92
RDO TRUCK CENTER CO	CM78592V	TEMP SENS RETURN	600-710-431-523020-000-	185923 Total	\$	822.92
RDO TRUCK CENTER CO	78627V	FLEET PUMP	600-710-431-523020-000-	185924		(148.31)
RDO TRUCK CENTER CO	78626V	INDICATOR	600-710-431-523020-000-	185924		101.68
RDO TRUCK CENTER CO	78596V	FLEET TEMP SENS	600-710-431-523020-000-	185924		43.54
RDO TRUCK CENTER CO	78592V	FLEET SUPPLIES	600-710-431-523020-000-	185924		125.31
RDO TRUCK CENTER CO	78239V	DOOR HANDLES	600-710-431-523020-000-	185924		154.43
RDO TRUCK CENTER CO	78247V	CONNECTION HOSE	600-710-431-523020-000-	185924		168.62
RDO TRUCK CENTER CO	78247VX1	HOSE	600-710-431-523020-000-	185924		186.00
				185924		193.42

RDO TRUCK CENTER CO	78302V	FILTER CARTRIDGE, FUEL FILTER	600-710-431-523020-000-	185924	394.36
				185924 Total	\$ 1,219.05
ROCK ISLAND COUNTY ETSB	APRIL-JUNE 2026	RI ETSB VERIZON VPN CELLULAR SERVICES	505-705-020-532010-000-	185925	6,420.52
				185925 Total	\$ 6,420.52
ROCK ISLAND MIXED USE LLC	1886-06012026	RI BOXING CLUB JUN 2026 RENT	900-600-500-539015-000-	185926	500.00
ROCK ISLAND MIXED USE LLC	1886-07012026	RI BOXING CLUB JUL 2026 RENT	900-600-500-539015-000-	185926	500.00
				185926 Total	\$ 1,000.00
ROCK RIVER ELECTRIC	26996	LABOR/SERVICE 4/16	100-700-405-538000-000-	185927	370.00
				185927 Total	\$ 370.00
JUSTIN FARLEY	6878 & 6924	FY26 REBATE	100-305-000-551000-000-	185928	3,412.50
				185928 Total	\$ 3,412.50
SPECIALTY CIGARS LLC	US16-44029021	HIGHLAND CIGARS	540-915-709-525010-000-	185929	270.99
				185929 Total	\$ 270.99
STANDARD EQUIPMENT COMPANY	P11129	FLEET PARTS	600-710-431-523020-000-	185930	782.87
				185930 Total	\$ 782.87
THOMPSON TIRE & RETREAD	320010846	FLEET EAG ENFORCER	600-710-431-523020-000-	185931	1,250.00
				185931 Total	\$ 1,250.00
TSR CONCRETE COATINGS LLC	173470	EVOLUTION FLAKE	505-705-428-523000-000-	185932	6,590.20
				185932 Total	\$ 6,590.20
US CELLULAR	0816289657	CELLULAR SERVICES	500-705-020-532015-000-	185933	793.84
US CELLULAR	0816135387	CELLULAR SERVICES	520-710-020-532015-000-	185933	115.20
				185933 Total	\$ 909.04
VERIZON COMMUNICATIONS INC	6146266784	CELLULAR SERVICES	100-700-020-532015-000-	185934	939.55
				185934 Total	\$ 939.55
WHITE CAP SUPPLY HOLDINGS II, INC	5003779952	HARD HATS	100-700-020-514005-000-	185935	15.29
WHITE CAP SUPPLY HOLDINGS II, INC	50037798440	UTILITY SUPPLIES	510-705-429-523025-000-	185935	148.77
				185935 Total	\$ 164.06
A & A AC & REFRIGERATION INC	26JUN06324	SAUKIE ICE MACHINE RENT	540-920-711-539005-000-	10003747	325.00
A & A AC & REFRIGERATION INC	26JUN06154	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10003747	175.00
				10003747 Total	\$ 500.00
SHAWNEE MISSION TREE SERVICE INC	10680320	STUMP GRINDING 9009 RIDGWOOD RD	100-700-412-538000-000-	10003748	315.00
				10003748 Total	\$ 315.00
ARNOLD MOTOR SUPPLY LLP	50NV445244	SNAP IN VALVE	600-710-431-523020-000-	10003749	15.30
ARNOLD MOTOR SUPPLY LLP	50NV446916	FUEL FILTER	600-710-431-523020-000-	10003749	49.06
				10003749 Total	\$ 64.36
ARNOLD MOTOR SUPPLY LLP	80NV060985	FLEET PART	600-710-431-522040-000-	10003750	76.63
ARNOLD MOTOR SUPPLY LLP	80NV061007	YELLOW SPREADER	600-710-431-523005-000-	10003750	9.48
				10003750 Total	\$ 86.11
B & B DRAIN TECH QC INC	205967	JETTER 101 17 ST	100-700-414-538000-000-	10003751	470.00
				10003751 Total	\$ 470.00
BLICK & BLICK OIL INC	G1204	SAUKIE FUEL	540-920-711-522010-000-	10003752	1,626.97
BLICK & BLICK OIL INC	D5045	SAUKIE FUEL	540-920-712-522010-000-	10003752	1,449.32
				10003752 Total	\$ 3,076.29
BONNELL INDUSTRIES INC	0227808-IN	SPRINGS, BRACKETS, BALL AND SOCKETS	600-710-431-523020-000-	10003753	3,722.82
				10003753 Total	\$ 3,722.82

BOUND TREE MEDICAL LLC	86253187	MEDICAL SUPPLIES	100-505-305-522065-000-	10003754	1,212.45
				10003754 Total	\$ 1,212.45
BROADSPIRE SERVICES INC	210419595	CONTRACT NO. 020983-00 10/27/24 - 11/02/24	621-130-051-536005-000-	10003755	1,664.00
BROADSPIRE SERVICES INC	210421337	CONTRACT NO. 020983-00 11/03/24 - 11/09/24	621-130-051-536005-000-	10003755	429.00
BROADSPIRE SERVICES INC	210469566	CONTRACT NO. 020983-00 07/06/25 - 07/12/25	621-130-051-536005-000-	10003755	325.00
BROADSPIRE SERVICES INC	210471356	CPNTRACT NO. 020983-00 07/20/25 - 07/26/25	621-130-051-536005-000-	10003755	5.00
BROADSPIRE SERVICES INC	210474223	CONTRACT NO. 020983-00 07/27/25 - 08/02/25	621-130-051-536005-000-	10003755	755.00
BROADSPIRE SERVICES INC	210489063	CONTRACT NO. 020983-00 10/05/25 - 10/11/25	621-130-051-536005-000-	10003755	754.00
BROADSPIRE SERVICES INC	210490848	CONTRACT NO. 020983-00 10/19/25 - 10/25/25	621-130-051-536005-000-	10003755	12.81
BROADSPIRE SERVICES INC	210496934	CONTRACT NO. 020983-00 11/16/25 - 11/22/25	621-130-051-536005-000-	10003755	3,536.00
BROADSPIRE SERVICES INC	210500896	CONTRACT NO. 020983-00 11/30/25 - 12/06/25	621-130-051-536005-000-	10003755	52.00
BROADSPIRE SERVICES INC	210501839	CONTRACT NO. 020983-00 12/07/25 - 12/13/25	621-130-051-536005-000-	10003755	65.00
BROADSPIRE SERVICES INC	210514441	CONTRACT NO. 020983-00 02/08/26 - 02/14/26	621-130-051-536005-000-	10003755	351.00
BROADSPIRE SERVICES INC	210526856	CONTRACT NO. 020983-00 04/05/26 - 04/11/2026	621-130-051-536005-000-	10003755	546.00
BROADSPIRE SERVICES INC	210528701	CONTRACT NO. 020983-00 04/19/26 - 04/25/2026	621-130-051-536005-000-	10003755	14.41
BROADSPIRE SERVICES INC	210535796	CONTRACT NO. 020983-00 05/24/26 - 05/30/26	621-130-051-536005-000-	10003755	611.00
BROADSPIRE SERVICES INC	210540135	CONTRACT NO. 020983-00 06/07/26 - 06/13/2026	621-130-051-536005-000-	10003755	611.00
				10003755 Total	\$ 9,731.22
CVS PHARMACY INC	54801705	06/16/2026 - 06/23/2026	620-130-054-536005-000-	10003756	39,940.82
				10003756 Total	\$ 39,940.82
CARLOS JIMENEZ	29-12312025	C. JIMENEZ MILE. REIMB. DEC 2025	900-600-500-533005-000-	10003757	84.83
CARLOS JIMENEZ	29-03312026	C. JIMENEZ MILE. REIMB. MAR 2026	913-600-500-533005-000-	10003757	242.15
CARLOS JIMENEZ	29-04302026	C. JIMENEZ MILE. REIMB. APRIL 2026	913-600-500-533005-000-	10003757	220.40
CARLOS JIMENEZ	29-05312026	C. JIMENEZ MILE. REIMB. MAY 2026	913-600-500-533005-000-	10003757	205.18
				10003757 Total	\$ 752.56
CLOUDPOINT GEOSPATIAL INC	INV-07039	MONTHLY FEE GIS SERVICES	100-225-000-538035-000-	10003758	1,850.00
				10003758 Total	\$ 1,850.00
OEM COMPONENT ENGINEER INC	60200	ROOT CUTTING NOZZLE KIT	505-705-428-524005-000-	10003759	2,252.19
				10003759 Total	\$ 2,252.19
CPCS TRANSCOM INC	25086-7	TASK 6- FINAL REPORT AND DOCUMENTATIONS	100-110-020-531050-000-	10003760	16,961.60
				10003760 Total	\$ 16,961.60
K & S H2O INC	0567452	CULLIGAN JULY 2026	435-600-500-538000-000-	10003761	44.20
				10003761 Total	\$ 44.20
DAVENPORT ELECTRIC CONTRACT COMPANY	60434	REPLACED RED BALL US 67 & BELTWAY	100-700-401-538015-000-	10003762	347.50
				10003762 Total	\$ 347.50
ELLIOTT EQUIPMENT CO	194024	FLEET PARTS	600-710-431-523020-000-	10003763	804.58
ELLIOTT EQUIPMENT CO	194083	BUSHING, BALL JOINT	600-710-431-523020-000-	10003763	450.78
ELLIOTT EQUIPMENT CO	194086	PLATE PACK CYLINDER LUG	600-710-431-523020-000-	10003763	139.58
				10003763 Total	\$ 1,394.94
ENTERPRISE FM TRUST	475558-060326	ENTERPRISE LEASE PAYMENT - JUNE 2026	100-700-420-539020-000-	10003764	44,535.40
				10003764 Total	\$ 44,535.40
ENVIRONET INC	182823_ACM_ESA	PHASE 1 - 217 15TH STREET	409-305-151-538050-000-	10003765	4,800.00
				10003765 Total	\$ 4,800.00
FBG SERVICE CORP	1021384	JANUARY-MAY CLEANING 1322 24 ST	505-705-020-538000-000-	10003766	150.00
FBG SERVICE CORP	1021378	JANUARY-MAY CLEANING CITY HALL	100-700-405-538000-000-	10003766	440.00
FBG SERVICE CORP	1021379	JANUARY-MAY CLEANING CITY HALL SOUTH	100-700-405-538000-000-	10003766	230.00

FBG SERVICE CORP	1021382	JANUARY-MAY CLEANING 1309 MILL ST	100-700-407-538000-000-	10003766	205.00
FBG SERVICE CORP	1021380	JANUARY-MAY CLEANING PD 1212 5 AVE	100-700-409-538000-000-	10003766	940.00
FBG SERVICE CORP	1021381	JANUARY-MAY CLEANING 1309 MILL ST	100-700-406-538000-000-	10003766	195.00
				10003766 Total	\$ 2,160.00
FERGUSON US HOLDINGS INC	0555091	WATER DISTRIBUTION TWO-BOLT WIDE RANGE COUPLINGS	500-705-428-523010-000-	10003767	30,365.78
				10003767 Total	\$ 30,365.78
FERGUSON US HOLDINGS INC	0555608	NEPTUNE BACKOFFICE SUPPORT	475-705-422-538015-000-	10003768	60.00
FERGUSON US HOLDINGS INC	0555731	FLOW METER	500-705-423-523010-000-	10003768	3,904.92
				10003768 Total	\$ 3,964.92
FINER FINISH GROUNDS CARE LLC	103127	RIA GROUNDS MAINTENANCE 6/14/26	545-700-420-538000-000-	10003769	40,000.00
				10003769 Total	\$ 40,000.00
GLOBAL SECURITY SERVICES-IA	IA60499	SAUKIE ALARM REPAIR	540-920-711-538035-000-	10003770	93.20
				10003770 Total	\$ 93.20
WW GRAINGER INC	9956082979	BALL VALVES, SPRING CHECK VALVE	540-925-714-523010-000-	10003771	86.12
WW GRAINGER INC	9962883261	INTERLOCKING SNAP, BATTERY	540-925-714-523000-000-	10003771	85.98
WW GRAINGER INC	9953444396	EXTENSION CORD REELS	600-710-431-524000-000-	10003771	585.72
WW GRAINGER INC	9960471143	RUBBER BOOTS	100-700-412-514015-000-	10003771	142.39
				10003771 Total	\$ 900.21
GRAYBAR ELECTRIC COMPANY INC	9353207335	INDUSTRIAL PARTS WTP	500-705-423-523015-000-	10003772	547.22
GRAYBAR ELECTRIC COMPANY INC	9351504362	FREIGHT REFUND	500-705-423-523015-000-	10003772	(15.69)
				10003772 Total	\$ 531.53
H COOPMAN TRUCKING EXCAVATING INC	52021482	TOP SOIL FOR DEMO	401-305-151-538000-000-	10003773	1,400.00
				10003773 Total	\$ 1,400.00
HAMPTON CRANES INC	83993	CRANE SERVICE	510-705-429-539005-000-	10003774	500.00
				10003774 Total	\$ 500.00
RISM INC	0089191	WWJ PIZZAS	540-910-000-525000-000-	10003775	1,006.50
				10003775 Total	\$ 1,006.50
HAWKINS INC	7468116	AZONE	540-910-000-522085-000-	10003776	1,268.85
				10003776 Total	\$ 1,268.85
HEMPEL PIPE & SUPPLY INC	83962-000	BALL VALVE, COUPLING, SOLVENT, PRIMER	100-700-414-523010-000-	10003777	229.41
HEMPEL PIPE & SUPPLY INC	82873-000	PVC, PVC CEMENT, BOLT PAKS, GASKETS	540-910-000-523010-000-	10003777	218.85
HEMPEL PIPE & SUPPLY INC	84553-000	GASKETS, ELBOWS	540-910-000-523010-000-	10003777	514.93
HEMPEL PIPE & SUPPLY INC	86742-001	PVC	505-705-427-523010-000-	10003777	32.62
				10003777 Total	\$ 995.81
IA INTERSTATE RAILROAD CO LLC	735572	LEASE JULY 1, 2026 - JUNE 30, 2027	100-700-404-539020-000-	10003778	6,000.00
				10003778 Total	\$ 6,000.00
INTERNATIONAL TECHNOLOGY & SECURITY LTD	67399	TROUBLESHOOT AND INSTALL NEW STRIKE PD	100-700-409-538000-000-	10003779	990.99
				10003779 Total	\$ 990.99
JIGNESH PATEL	B765608	CAULK	100-700-403-523015-000-	10003780	19.98
JIGNESH PATEL	A177122	BATTERIES	505-705-427-523015-000-	10003780	36.98
JIGNESH PATEL	B765391	EYE BOLTS, PIN	505-705-427-523020-000-	10003780	16.33
JIGNESH PATEL	A176232	NUTS BOLTS SCREWS	100-700-412-523000-000-	10003780	11.19
JIGNESH PATEL	A177100	BIT, NUTS BOLTS SCREWS	500-705-428-524000-000-	10003780	44.13
JIGNESH PATEL	A175408	ELECTRICAL SUPPLIE	100-700-412-523015-000-	10003780	18.32
JIGNESH PATEL	A177106	EXTENSION CORD	100-700-407-523015-000-	10003780	16.99
JIGNESH PATEL	B765054	SANDING SUPPLIES	540-925-714-523000-000-	10003780	12.48

JIGNESH PATEL	B765573	C-CLAMP, GLUE	100-700-405-523000-000-	10003780	13.48
JIGNESH PATEL	A176751	NUTS BOLTS SCREWS, DRILL SET	100-700-403-523015-000-	10003780	37.58
				10003780 Total	\$ 227.46
JC DILLON INC	2	WS & SAN LATERAL LONGVIEW PARK CAP LABOR & EQUIP	100-700-412-538000-000-	10003781	2,352.65
				10003781 Total	\$ 2,352.65
JEFFREY LEE LARUE	062926	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003782	500.00
				10003782 Total	\$ 500.00
K&M TIRE INC	431053572	TIRES	600-710-431-523020-000-	10003783	1,012.00
				10003783 Total	\$ 1,012.00
LAMCO SLINGS & RIGGING INC	58219	SERVICE SALT SPREADER BEAM	600-710-431-538015-000-	10003784	5,723.83
LAMCO SLINGS & RIGGING INC	59036	SERVICE, SALT CARRIER	600-710-431-538015-000-	10003784	1,621.67
				10003784 Total	\$ 7,345.50
LAUTERBACH & AMEN LLP	119489	PROFESSIONAL SERVICES AUDIT CY 25 FINAL BILLING	100-200-076-531025-000-	10003785	6,300.00
				10003785 Total	\$ 6,300.00
LINDE GAS & EQUIPMENT INC	57421349	SEWER CYLINDER RENT 5/20/26-6/20/26	505-705-427-539005-000-	10003786	100.61
				10003786 Total	\$ 100.61
MAD DOG CONCRETE LLC	2133	CONCRETE	303-700-420-523025-000-	10003787	5,580.00
				10003787 Total	\$ 5,580.00
MARTIN EQUIPMENT OF ILLINOIS INC	983131	HOSE CLAMP, HOSE GUARD, GLOBAL CORE	600-710-431-523020-000-	10003788	532.36
MARTIN EQUIPMENT OF ILLINOIS INC	984188	O-RING	600-710-431-523020-000-	10003788	38.00
				10003788 Total	\$ 570.36
MCMASTER CARR SUPPLY COMPANY	67285932	FUSES	505-705-427-523015-000-	10003789	81.15
				10003789 Total	\$ 81.15
MIDAMERICAN ENERGY CO	42931-70004-0526	MAY ELECTRIC PUMPING ST, WWP, RESERVOIR DOMES	505-705-427-537010-000-	10003790	23,937.37
MIDAMERICAN ENERGY CO	28670-90004-0526	MAY ELECTRIC & GAS CITY	505-705-427-537010-000-	10003790	21,957.70
MIDAMERICAN ENERGY CO	05670-91044-0526	MAY IDOT ELECTRIC	100-700-401-537010-000-	10003790	1,022.95
				10003790 Total	\$ 46,918.02
MIDAMERICAN ENERGY CO	73831-70023 JUNE2026	ALL STATIONS GAS AND ELECTRIC JUNE	100-500-300-537005-000-	10003791	2,149.50
				10003791 Total	\$ 2,149.50
MIDWEST MAILWORKS INC	261483	05/25/2026 - 05/29/2026	100-125-020-532005-000-	10003792	691.71
MIDWEST MAILWORKS INC	261599	06/01/2026 - 06/05/2026	100-125-020-532005-000-	10003792	1,685.47
MIDWEST MAILWORKS INC	261692	06/08/2026 - 06/12/2026	100-125-020-532005-000-	10003792	723.93
MIDWEST MAILWORKS INC	261790	06/15/2026 - 06/19/2026	100-125-020-532005-000-	10003792	722.42
				10003792 Total	\$ 3,823.53
MILL CREEK MINING INC	35318	STREET MATERIAL	303-700-420-523025-000-	10003793	355.84
MILL CREEK MINING INC	35918	WATER UTILITIES MATERIAL	500-705-428-523025-000-	10003793	219.90
MILL CREEK MINING INC	35860	STREET MATERIAL	303-700-420-523025-000-	10003793	660.81
				10003793 Total	\$ 1,236.55
MUTUAL WHEEL COMPANY INC	0978443	FLEET PART	600-710-431-523020-000-	10003794	238.57
				10003794 Total	\$ 238.57
MYERS COX CO	627831	HIGHLAND FOOD	540-915-709-525000-000-	10003795	562.34
MYERS COX CO	627676	RETURN TISSUES	540-915-709-525000-000-	10003795	(233.20)
MYERS COX CO	627786	SAUKIE FOOD, FOIL, LINERS	540-920-711-525000-000-	10003795	527.80
				10003795 Total	\$ 856.94
GENUINE PARTS COMPANY INC	201771	AIR FILTER	600-710-431-523020-000-	10003796	28.43

GENUINE PARTS COMPANY INC	201778	AIR FILTERS	600-710-431-523020-000-	10003796	107.20
GENUINE PARTS COMPANY INC	201811	AIR FILTER	600-710-431-523020-000-	10003796	56.86
GENUINE PARTS COMPANY INC	201896	OIL & AIR FILTERS	600-710-431-523020-000-	10003796	69.93
GENUINE PARTS COMPANY INC	201903	FILTER	600-710-431-523020-000-	10003796	19.80
GENUINE PARTS COMPANY INC	201912	AIR FILTER	600-710-431-523020-000-	10003796	106.16
10003796 Total				\$	388.38
OFFICE MACHINE CONSULTANTS INC	IN352342	PRINTER REPLACEMENT-DT CHILDREN'S LIBRARY	100-225-000-524025-000-	10003797	4,215.00
OFFICE MACHINE CONSULTANTS INC	IN352391	COPY CHARGES 4/1/26-6/24/26-FINAL READ, OLD COPIER	480-400-020-535020-000-	10003797	13.14
10003797 Total				\$	4,228.14
OREILLY AUTOMOTIVE STORES INC	0753-152522	COOLANT HOSE	600-710-431-523020-000-	10003798	29.10
OREILLY AUTOMOTIVE STORES INC	0753-151478	REGULATOR	600-710-431-523020-000-	10003798	54.85
10003798 Total				\$	83.95
PARTS AUTHORITY LLC	441-392704	FLEET PARTS	600-710-431-523020-000-	10003799	672.58
PARTS AUTHORITY LLC	031-110298	FREIGHT FOR BRAKE HOSE 31110298	600-710-431-523020-000-	10003799	16.63
PARTS AUTHORITY LLC	055-244711	FREIGHT FOR VALVEASY 55244711	600-710-431-523020-000-	10003799	14.98
PARTS AUTHORITY LLC	441-123327-1	RECEIVED CREDIT THAT DID NOT BELONG TO US	600-710-431-523020-000-	10003799	(54.00)
10003799 Total				\$	650.19
PHELPS UNIFORM SPECIALISTS INC	2346245	WEEKLY UNIFORM AND MAT SERVICE UTILITIES	500-705-428-538035-000-	10003800	174.04
PHELPS UNIFORM SPECIALISTS INC	2346254	WEEKLY MAT SERVICE BUILDING MAINT	100-700-406-538035-000-	10003800	54.31
PHELPS UNIFORM SPECIALISTS INC	2346250	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000-	10003800	52.28
PHELPS UNIFORM SPECIALISTS INC	2346258	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-020-539000-000-	10003800	18.34
PHELPS UNIFORM SPECIALISTS INC	2346255	WEEKLY UNIFORM AND SHOP ITEMS SERVICE FLEET	600-710-020-538035-000-	10003800	88.77
PHELPS UNIFORM SPECIALISTS INC	2346257	WEEKLY MAT AND UNIFORM SERVICE MSD	100-700-020-538035-000-	10003800	169.18
PHELPS UNIFORM SPECIALISTS INC	2346259	WEEKLY UNIFORM SERVICE PARKS/MSD	100-700-412-539000-000-	10003800	8.46
PHELPS UNIFORM SPECIALISTS INC	2346252	WEEKLY MAT SERVICE PD	100-700-409-538035-000-	10003800	104.24
PHELPS UNIFORM SPECIALISTS INC	2346256	WEEKLY MAT AND SHOP ITEMS SERVICE SW PLANT	505-705-427-538035-000-	10003800	16.65
PHELPS UNIFORM SPECIALISTS INC	2346253	WEEKLY MAT AND UNIFORM SERVICE WW	505-705-427-538035-000-	10003800	109.99
PHELPS UNIFORM SPECIALISTS INC	2354961	WEEKLY UNIFORM SERVICE RIA STREETS	545-700-020-539000-000-	10003800	72.86
PHELPS UNIFORM SPECIALISTS INC	2304699	2304699	540-920-712-538035-000-	10003800	27.38
PHELPS UNIFORM SPECIALISTS INC	2352184	SAUKIE LAUNDRY, TOWELS	540-920-712-538035-000-	10003800	27.38
PHELPS UNIFORM SPECIALISTS INC	2346244	SAUKIE LAUNDRY, TOWELS	540-920-712-538035-000-	10003800	27.38
10003800 Total				\$	951.26
HOLLY SCHROEDER SPARKMAN	1052	PROFESSIONAL SERVICES RENDERED 040126...043026	420-305-151-531050-000-	10003801	10,612.35
HOLLY SCHROEDER SPARKMAN	1054	050126...053126	420-305-151-531050-000-	10003801	7,718.24
10003801 Total				\$	18,330.59
PLANT EQUIPMENT CO INC	80488-000	UTILITIES SUPPLIES	505-705-428-524005-000-	10003802	511.38
10003802 Total				\$	511.38
QUALITY CONTROLLED STAFFING	60098	AIDAN BROKAW PAY PERIOD 5/24/26-5/30/26	515-700-416-531045-000-	10003803	702.08
QUALITY CONTROLLED STAFFING	60103	AIDEN BROKAW & OWEN MICHAELS 5/31/26-6/6/26	515-700-416-531045-000-	10003803	1,579.68
QUALITY CONTROLLED STAFFING	60110	IAN BROCKSIECK, DANIEL VANDEHEEDE 6/7/26-6/13/26	100-700-412-531045-000-	10003803	1,098.76
QUALITY CONTROLLED STAFFING	60115	IAN BROCKSIECK, DANIEL VANDEHEEDE 6/14/26-6/20/26	100-700-412-531045-000-	10003803	1,228.64
QUALITY CONTROLLED STAFFING	60114	SEASONAL EMPLOYEES	515-700-416-531045-000-	10003803	1,404.16
QUALITY CONTROLLED STAFFING	60109	SEASONAL EMPLOYEES	515-700-416-531045-000-	10003803	1,579.68
10003803 Total				\$	7,593.00
ANTHONY C BRADLEY	15068	809 15TH STREET	421-300-101-552005-000-	10003804	1,500.00
10003804 Total				\$	1,500.00
REPUBLIC PARENT LLC	6319152-00	ELECTRIC BOX HANGER	100-700-401-523015-000-	10003805	83.61

REPUBLIC PARENT LLC	6319064-00	ELECTRICAL SUPPLIES	100-700-401-523015-000-	10003805	49.65
REPUBLIC PARENT LLC	6318969-00	ELECTRICAL SUPPLIES	100-700-401-523015-000-	10003805	399.06
REPUBLIC PARENT LLC	6318545-00	ELECTRICAL SUPPLIES	100-700-401-523015-000-	10003805	154.74
				10003805 Total	\$ 687.06
RILCO INC	608415	FLEET SUPPLIES	600-710-431-522015-000-	10003806	3,571.42
				10003806 Total	\$ 3,571.42
RIVERSTONE GROUP INC	1494665	STREET SUPPLIES	510-705-429-523025-000-	10003807	866.26
RIVERSTONE GROUP INC	1496911	STREET SUPPLIES	303-700-420-523025-000-	10003807	313.66
RIVERSTONE GROUP INC	1496912	STOCKPILE/WATER	510-705-429-523025-000-	10003807	424.20
RIVERSTONE GROUP INC	1483376	SEWER COLD MIX/PATCH	500-705-428-523025-000-	10003807	1,164.05
RIVERSTONE GROUP INC	1494663	STREET REPAIRS	303-700-420-523025-000-	10003807	942.57
RIVERSTONE GROUP INC	1492436	MAINTENANCE SUPPLIES	540-910-000-523000-000-	10003807	149.84
RIVERSTONE GROUP INC	1496910	STREETS PATCH REPAIRS	303-700-420-523025-000-	10003807	1,773.50
				10003807 Total	\$ 5,634.08
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	628701	PARKS REPAIRS	540-925-714-538000-000-	10003808	7,914.11
				10003808 Total	\$ 7,914.11
SEXTON FORD SALES INC	FOCS745205	01 FORD EXCURSION REPAIR	600-710-431-538015-000-	10003809	1,225.49
SEXTON FORD SALES INC	33931	FLEET REPAIR LINK	600-710-431-523020-000-	10003809	110.38
				10003809 Total	\$ 1,335.87
GS CUSTOM GRAPHICS LLC	3497	WW DOOR HANGERS	500-705-423-535005-000-	10003810	912.73
GS CUSTOM GRAPHICS LLC	3535	ACRYLIC PHOTOS W/STANDOFFS	100-805-602-524000-000-	10003810	1,112.00
				10003810 Total	\$ 2,024.73
STERN BEVERAGE INC	483723	MARINA BEVERAGES	520-710-436-525005-000-	10003811	137.05
STERN BEVERAGE INC	483873	HIGHLAND BEER	540-915-709-525010-000-	10003811	648.10
STERN BEVERAGE INC	483766	SAUKIE BEER	540-920-711-525010-000-	10003811	634.50
				10003811 Total	\$ 1,419.65
SUPERIOR SEAWALLS INC	5449	MARINA DOCK REPAIR	100-700-412-538000-000-	10003812	8,980.00
				10003812 Total	\$ 8,980.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2606337	IC NITRATE-QCAS	505-705-427-531050-000-	10003813	148.00
				10003813 Total	\$ 148.00
TRUCK COUNTRY OF IOWA INC	X106578786:02	FLEET SUPPLIES	600-710-431-523020-000-	10003814	78.74
TRUCK COUNTRY OF IOWA INC	X106578786:01	FLEET SUPPLIES	600-710-431-523020-000-	10003814	78.74
				10003814 Total	\$ 157.48
UNIFORM DEN INC	120629	NEW HIRE HIGGINS UNIFORM/BOOTS	100-805-602-514000-000-	10003815	2,353.03
UNIFORM DEN INC	120821	8 BADGES	100-815-610-514000-000-	10003815	1,120.00
UNIFORM DEN INC	120820	BIKE PANT - MURPHY	100-805-602-514000-000-	10003815	125.95
UNIFORM DEN INC	120775	MENDOZA - PROMOTION UNIFORM	100-805-602-514000-000-	10003815	79.50
				10003815 Total	\$ 3,678.48
UNITED PARCEL SERVICE	0000643706256	WEEKLY SERVICE CHARGE	600-710-431-533000-000-	10003816	23.87
				10003816 Total	\$ 23.87
UTILITY EQUIPMENT COMPANY	10119416-000	DUCTILE POLYWRAP	500-705-428-523010-000-	10003817	61.60
UTILITY EQUIPMENT COMPANY	10119371-000	SUPPLIES WATERMAIN REPAIR	500-705-428-523010-000-	10003817	2,506.56
UTILITY EQUIPMENT COMPANY	10119017-000	WATER SUPPLIES	500-705-440-523010-000-	10003817	5,950.00
				10003817 Total	\$ 8,518.16
WP BEVERAGE LLC	94361636	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003818	631.63
WP BEVERAGE LLC	94361994	SAUKIE BEVERAGES	540-920-711-525005-000-	10003818	587.77

WP BEVERAGE LLC	94361724	WWJ BEVERAGES	540-910-000-525005-000-	10003818	791.14
				10003818 Total	\$ 2,010.54
ZOLL MEDICAL CORP	4515890	MEDICAL SUPPLIES	100-505-305-522065-000-	10003819	327.18
				10003819 Total	\$ 327.18
				Grand Total	\$ 829,821.07

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FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY DEVELPMNT BLOCK GRNT	510	FD COMMUNITY RISK REDUCTION
422	HUD-DELACERDA HOUSE GRANT	515	FIRE DEPT PENSION
430	ECONOMIC DEVELOPMENT	600	MLK
435	MLK CENTER	700	MUNICIPAL SERVICES
440	MOTOR FUEL TAX	705	UTILITIES
441	MFT REBUILD ILLINOIS GRANT	710	FLEET SERVICES
442	LEAD GRANT	715	ENGINEERING
450	GAMING	720	SUNSET MARINA
455	STATE DRUG PREVENTION	800	POLICE DEPT ADMINISTRATION
460	DUI FINES	805	POLICE DEPT OPERATIONS
461	COURT SUPERVISION	810	POLICE DEPT INVESTIGATI November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITEWATER JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island
AP Check Register
7/3/26-7/9/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
QUAD CITY WINDOW CLEANING INC	120531	WINDOW CLEANING	435-600-500-538000-000-	185936	625.00
				185936 Total	\$ 625.00
AMERICAN INDUSTRIAL DOOR COMPANY	691743	WM ENTRANCE DOOR REPAIR	480-415-203-538000-000-	185937	190.00
				185937 Total	\$ 190.00
AQUAFIX INC	IN024878	VITASTIM ASSIMILATOR & NITRIFIER	505-705-427-522080-000-	185938	685.72
				185938 Total	\$ 685.72
LENA HANN	6.1.26	BREATHWORK & MEDITATION WORKSHOP (4/23/26)	480-400-020-515000-000-	185939	150.00
				185939 Total	\$ 150.00
BI-STATE METROPOLITAN PLANNING COMMISSION	070126...093026	MEMBER DUES 070126...093026	420-305-151-541000-000-	185940	5,446.75
				185940 Total	\$ 5,446.75
BLACKSTONE AUDIO INC	2238862	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	185941	39.99
				185941 Total	\$ 39.99
HEALTH CARE SERVICE CORPORATION	421161179288	JUNE 2026	620-130-054-531015-000-	185942	516,483.33
				185942 Total	\$ 516,483.33
BREEDLOVE'S SPORTING GOODS	20206	PARKS DOUGLAS FENCE CROWN, SHIPPING	540-900-412-522055-000-	185943	654.00
				185943 Total	\$ 654.00
BROCK CARROLL	070626	PARKS FLAG FOOTBALL REF	540-915-709-531050-000-	185944	27.00
				185944 Total	\$ 27.00
CHRISTOPHER BRYSON	06-10-2026	525 9TH STREET	401-305-151-538050-000-	185945	2,000.00
				185945 Total	\$ 2,000.00
CINTAS CORPORATION NO 2	5344024602	FIRST AID KIT, VEHICLE KIT	505-705-020-514005-000-	185946	1,606.10
CINTAS CORPORATION NO 2	4274555472	WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	185946	46.78
				185946 Total	\$ 1,652.88
CITY OF ROCK ISLAND	18133	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	185947	502.19
				185947 Total	\$ 502.19
COURT ORDERS, PAYROLL ONLY	18151	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	185948	129.65
				185948 Total	\$ 129.65
CTL HYDRAULICS	3591	SAUKIE REPAIR	540-920-712-538000-000-	185949	130.00
				185949 Total	\$ 130.00
CHC	102396IN	PARKS DOUGLAS INFLUENCE SPRAY AID	540-900-412-522090-000-	185950	34.00
CHC	102518IN	SAUKIE MANZATE	540-920-712-522090-000-	185950	420.00
				185950 Total	\$ 454.00
DAVANTE BRADFORD	070626	PARKS FLAG FOOTBALL REF	540-915-709-531050-000-	185951	54.00
				185951 Total	\$ 54.00
EUCLID BEVERAGE OF GALESBURG	W-4694595	PARKS HIGHLAND BEER	540-915-709-525010-000-	185952	806.00
				185952 Total	\$ 806.00
FACTOR TECHNOLOGY SOLUTIONS INC	2255	NETWORK ADMINISTRATOR SUPPORT SERVICES	100-225-000-538035-000-	185953	8,992.16

GOLF COMPETE INC	07-2026-73010	PARKS HIGHLAND SOFTWARE FEE	540-915-709-531065-000-	185953 Total	\$ 8,992.16
				185954	428.00
GENVENTURES	202	JUNE 2026	620-130-054-531050-000-	185954 Total	\$ 428.00
				185955	413.71
GLORIA BURLINGAME	030126A	SUMMER ART CLASSES (GEIFMAN)	480-425-000-531040-000-	185955 Total	\$ 413.71
				185956	600.00
HIGHLAND PACKING CO INC	336062	PARKS HIGHLAND FOOD	540-915-709-525000-000-	185956 Total	\$ 600.00
HIGHLAND PACKING CO INC	336094	PARKS SAUKIE FOOD	540-920-711-525000-000-	185957	804.77
HIGHLAND PACKING CO INC	336145	PARKS SAUKIE FOOD	540-920-711-525000-000-	185957	91.80
				185957	296.50
				185957 Total	\$ 1,193.07
H BROS ENTERPRISES INC	26546	SAUKIE TIRE REPAIR MOWER	540-920-712-538015-000-	185958	29.75
				185958 Total	\$ 29.75
INFORMATION TODAY INC	3012212	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	185959	129.95
				185959 Total	\$ 129.95
INTERACTIVE DATA LLC	IN1129630	ONLINE-FLAT RATE CONTRACT	100-810-606-524025-000-	185960	148.00
				185960 Total	\$ 148.00
IOWA HEALTH SYSTEM	6020IN6626	AMBU MEDICAL REFILL	100-505-305-522065-000-	185961	401.97
				185961 Total	\$ 401.97
ISRAEL MCMEANS	070626	PARKS FLAG FOOTBALL REF	540-915-709-531050-000-	185962	67.50
				185962 Total	\$ 67.50
JANWAY COMPANY USA INC	257951	SHOE CHARMS (100)	480-425-000-522050-000-	185963	215.00
				185963 Total	\$ 215.00
JEFFREY WHITTEN	07022026	PARKS WWJ ADULT SWIM DJ	540-910-000-531050-000-	185964	750.00
				185964 Total	\$ 750.00
KENDALL PERFORMANCE AND REPAIR INC	26-166798	INV 26-2760	100-815-614-538035-000-	185965	75.00
KENDALL PERFORMANCE AND REPAIR INC	26-166801	INV 26-2759	100-815-614-538035-000-	185965	75.00
KENDALL PERFORMANCE AND REPAIR INC	166996	CORA 26-02803	100-815-613-538035-000-	185965	145.00
				185965 Total	\$ 295.00
KIM A TRAPP	07062026	PARKS RIFAC TAICHI TEACHER	540-925-714-531050-000-	185966	240.00
				185966 Total	\$ 240.00
PIERCE LOHMAN	ML747	GROUPS MAINTENANCE 3RD ROUND OF ROW SPRAYING	100-700-437-538035-000-	185967	2,987.00
				185967 Total	\$ 2,987.00
PIERCE LOHMAN	ML757	JUNE LAWN MAINTENANCE	100-500-300-538000-000-	185968	1,279.09
				185968 Total	\$ 1,279.09
METRONET HOLDINGS LLC	2423169J	INTERNET SERVICES	100-225-000-538010-000-	185969	274.90
				185969 Total	\$ 274.90
MICHAEL LAWRENCE	145343	FLOOD GATE WEDGES	510-705-429-523025-000-	185970	500.00
				185970 Total	\$ 500.00
MICHAEL PHILHOWER	063026	PARKS HIGHLAND MILEAGE	540-915-709-533005-000-	185971	366.13
				185971 Total	\$ 366.13
MID-AMERICAN GLAZING SYSTEMS INC	25105	DT SOUTH ENTRANCE REPLACEMENT GLASS	480-400-200-538000-000-	185972	562.50
				185972 Total	\$ 562.50
MOTION INDUSTRIES INC	IA16-01024099	PUMP PARTS	505-705-427-523020-000-	185973	343.04

CATHERINE MAINEY	MAINEY 200700020322	REIMBURSE C. MAINEY - RETURNED L&P ITEM	480-000-000-441091-000-	185973 Total \$	343.04
				185974	44.99
RIVER VALLEY DISTRICT LIBRARY	FRIEDEN 2105863	REIMBURSE RVLG LOST ITEM	480-000-000-441091-000-	185974 Total \$	44.99
				185975	15.00
ROBERT DANIELSON	070326	JULY 2026 IMRF REIMBURSEMENT	620-130-054-536000-000-	185975 Total \$	15.00
				185976	989.36
SUSAN SIMBATOHANNA	173353	REISSUE CHECK 173353 FROM 12/15/22	100-000-000-444045-000-	185976 Total \$	989.36
				185977	20.00
DEBORAH FORD	061784	""DIAMOND PAINTING"" PROGRAM	480-405-000-531040-000-	185977 Total \$	20.00
				185978	100.00
PERFORMANCE FOOD GROUP TPC	8221275	PARKS WWJ FOOD	540-910-000-525000-000-	185978 Total \$	100.00
PERFORMANCE FOOD GROUP TPC	8213167	PARKS DOUGLAS FOOD	540-905-705-525005-000-	185979	930.47
				185979	69.45
				185979 Total \$	999.92
PEST CONTROL CONSULTANTS IOWA LLC	1010272	TERMITE INSPECTION	420-300-100-538025-000-	185980	70.00
PEST CONTROL CONSULTANTS IOWA LLC	996298	PARKS HAUBERG CARRIAGE HOUSE PEST CONTROL	540-905-707-538035-000-	185980	60.00
PEST CONTROL CONSULTANTS IOWA LLC	995975	PARKS CHALET BUG SPRAY	540-900-412-538035-000-	185980	26.00
PEST CONTROL CONSULTANTS IOWA LLC	996269	PARKS HAUBERG BUG SPRAY	540-905-707-538035-000-	185980	26.00
PEST CONTROL CONSULTANTS IOWA LLC	1019151	PARKS CHALET BUG SPRAY	540-900-412-538035-000-	185980	26.00
				185980 Total \$	208.00
PLAYAWAY PRODUCTS LLC	540421	LIBRARY MATERIALS - RIZ J AV	480-415-203-543020-000-	185981	191.87
PLAYAWAY PRODUCTS LLC	538302	LIBRARY MATERIALS CR RIS J AV	480-425-000-543020-000-	185981	199.47
PLAYAWAY PRODUCTS LLC	538262	LIBRARY MATERIALS - RIZ J AV	480-415-203-543020-000-	185981	767.48
				185981 Total \$	1,158.82
PORTER COTTRELL	IFSI PC WEEK 9	IFSI ACADEMY WEEK 9 PC	100-505-304-515000-000-	185982	324.81
				185982 Total \$	324.81
PRAIRIECAT	10198	PRAIRIECAT 1ST QTR MEMBER FEES FY2027	480-410-000-538040-000-	185983	9,516.75
				185983 Total \$	9,516.75
WASTE CONNECTIONS OF ILLINOIS INC	16079C080	WWTP SPECIAL WASTE	505-705-427-537015-000-	185984	2,076.49
WASTE CONNECTIONS OF ILLINOIS INC	3899638T081	TRASH JULY 2026	435-600-500-537000-000-	185984	295.82
				185984 Total \$	2,372.31
WASTE CONNECTIONS OF ILLINOIS INC	3900358T081	PARKS RIFAC GARBAGE	540-925-714-537015-000-	185985	337.92
WASTE CONNECTIONS OF ILLINOIS INC	3900465T081	PARKS HAUBERG GARBAGE	540-905-707-537015-000-	185985	202.56
WASTE CONNECTIONS OF ILLINOIS INC	3900418T081	PARKS SCHWIEBERT GARBAGE	540-900-414-537015-000-	185985	186.48
WASTE CONNECTIONS OF ILLINOIS INC	3900402T081	PARKS HORT GARBAGE	540-900-412-537015-000-	185985	103.96
WASTE CONNECTIONS OF ILLINOIS INC	3900394T081	PARKS WWJ GARBAGE	540-910-000-537015-000-	185985	371.43
WASTE CONNECTIONS OF ILLINOIS INC	3900380T081	PARKS SAUKIE GARBAGE	540-920-711-537015-000-	185985	226.35
WASTE CONNECTIONS OF ILLINOIS INC	3900375T081	PARKS HIGHLAND GARBAGE	540-915-709-537015-000-	185985	506.36
				185985 Total \$	1,935.06
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	15985	SW & WM BRANCH DELIVERIES (BI-ANNUAL)	480-415-203-538035-000-	185986	3,795.00
				185986 Total \$	3,795.00
HALCOMB OIL CO	78990	FUEL	600-710-431-522010-000-	185987	7,482.60
HALCOMB OIL CO	78991	FLEET FUEL	600-710-431-522010-000-	185987	17,967.84
				185987 Total \$	25,450.44
LAMAR TEXAS LIMITED PARTNERSHIP	118372310	WER POSTERS	435-600-500-538000-000-	185988	400.00

THINC MANAGEMENT LLC	30JUN26	LEASE SETTLEMENT PAYMENTS	500-705-020-531050-000-	185988 Total	\$ 400.00
				185989	379.19
TRANSAMERICA RETIREMENT SOLUTIONS	18153	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	185989 Total	\$ 379.19
				185990	3,839.01
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002044	WM OCCUPANCY AGREEMENT (MONTHLY)	480-415-203-539015-000-	185990 Total	\$ 3,839.01
				185991	4,167.00
VERIZON COMMUNICATIONS INC	314000089880	VERIZON AVL	600-710-020-532015-000-	185991 Total	\$ 4,167.00
				185992	2,837.47
XAVIER MCMEANS	070626	PARKS FLAG FOOTBALL REF	540-915-709-531050-000-	185992 Total	\$ 2,837.47
				185993	54.00
YWCA OF THE QUAD CITIES	MAY2026REIMBURSEM 050126...053126 REIMBURSEMENT		421-305-151-541000-000-	185993 Total	\$ 54.00
				185994	1,126.00
JESSE THOMAS	WER6.15-6.26	J. THOMAS STIPEND WK 5-6	900-600-500-541005-000-	185994 Total	\$ 1,126.00
				185995	500.00
LAUREN DOBBELS	WER6.15-6.26	L. DOBBELS STIPEND WK 3-4	900-600-500-541005-000-	185995 Total	\$ 500.00
				185996	500.00
NYTRELL BOMMON	WER6.15-6.26	N. BOMMON STIPEND WK 3-4	900-600-500-541005-000-	185996 Total	\$ 500.00
				185997	600.00
IL DEPT OF HEALTHCARE AND FAMILY SERVICES	RI-RIFD202500436	LAURA SPIDLE CLAIM PD IN FULL BY VANDERGINST	100-000-000-441070-000-	185997 Total	\$ 600.00
				185998	471.02
IL DEPT OF HEALTHCARE AND FAMILY SERVICES	RI-RIFD0202500486	CAROLYN WILSON CLAIM PAID IN FULL BY GEHA	100-000-000-441070-000-	185998 Total	\$ 471.02
				185999	603.43
PEYTON WILLAERT	WER6.15-6.26	P. WILLAERT STIPEND WK 4-5	900-600-500-541005-000-	185999 Total	\$ 603.43
				186000	640.00
TEMAR HUDSON	WER6.15-6.26	T. HUDSON STIPEND WK 3-4	900-600-500-541005-000-	186000 Total	\$ 640.00
				186001	600.00
A & A AC & REFRIGERATION INC	26JUN06222	ICE MACHINE RENTAL JULY 2026	435-600-500-538000-000-	186001 Total	\$ 600.00
A & A AC & REFRIGERATION INC	26JUN06296	PARKS WWJ ICE MACHINE RENTAL	540-910-000-538015-000-	10003820	175.00
				10003820	201.57
AFSCME	18135	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003820 Total	\$ 376.57
				10003821	4,398.30
ARNOLD MOTOR SUPPLY LLP	50NV446870	SAUKIE 5G NORSOLV	540-920-712-523020-000-	10003821 Total	\$ 4,398.30
				10003822	110.99
BIBLIOTHECA, LLC	INV-US86532	RIP S GATE ANNUAL S/C AND LICENSE	480-400-200-538015-000-	10003822 Total	\$ 110.99
				10003823	1,529.24
BLICK & BLICK OIL INC	G3202	PARKS HIGHLAND FUEL	540-915-709-522010-000-	10003823 Total	\$ 1,529.24
BLICK & BLICK OIL INC	G3194	PARKS HIGHLAND FUEL	540-915-709-522010-000-	10003824	618.43
				10003824	595.78
BOUND TREE MEDICAL LLC	86263371	MEDICAL SUPPLIES	100-505-305-522065-000-	10003824 Total	\$ 1,214.21
				10003825	968.43
BOUND TREE MEDICAL LLC	86263370	MEDICAL SUPPLIES	100-505-305-522065-000-	10003825 Total	\$ 968.43
				10003826	1,954.04
BOUND TREE MEDICAL LLC	86259538	MEDICAL SUPPLIES	100-505-305-522065-000-	10003826 Total	\$ 1,954.04
				10003827	445.00

BOUND TREE MEDICAL LLC	86241498	MEDICAL SUPPLIES	100-505-305-522065-000-	10003827 Total	\$ 445.00
				10003828	236.40
JSLK MANAGEMENT IOWA LLC	INV-2781	JUNE DRY CLEANING	100-815-610-538035-000-	10003828 Total	\$ 236.40
				10003829	197.60
CVS PHARMACY INC	54817328	06/24/2026 - 06/30/2026	620-130-054-536005-000-	10003829 Total	\$ 197.60
				10003830	29,122.82
CHARLES SCHWAB & CO INC	18149	Payroll Run 1 - Warrant 071026	705-000-000-103105-000-	10003830 Total	\$ 29,122.82
				10003831	24,385.03
CHARLES SCHWAB & CO INC	18150	Payroll Run 1 - Warrant 071026	700-000-000-103105-000-	10003831 Total	\$ 24,385.03
				10003832	19,823.91
CITY OF MOLINE	MCCULLUM 2130002	REIMBURSE MPL LOST ITEM	480-000-000-441091-000-	10003832 Total	\$ 19,823.91
				10003833	12.95
ARTHUR CLESEN INC	32970-00	SAUKIE CHLOROTHALONIL2 FUNG	540-920-712-522090-000-	10003833 Total	\$ 12.95
				10003834	1,312.00
K & S H2O INC	0567931	CULLIGAN SEMI ANNUAL RENTAL	435-600-500-538000-000-	10003834 Total	\$ 1,312.00
				10003835	60.00
CONE'S REPAIR SERVICE INC	0103494	RANGE OVEN REPAIRS	435-600-500-538000-000-	10003835 Total	\$ 60.00
				10003836	217.00
LEE ENTERPRISES INCORPORATED	042826 341213	LIBRARY MATERIALS - REF - NEWSPAPER ANNUAL 341213	480-410-000-543020-000-	10003836 Total	\$ 217.00
				10003837	3,245.39
LEE ENTERPRISES INCORPORATED	128-60072897	QCT AMP DIGITAL	480-400-020-534000-000-	10003837 Total	\$ 3,245.39
				10003838	500.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1677-1003216	GENERATOR REPAIR ST 4	100-500-303-538000-000-	10003838 Total	\$ 500.00
				10003839	567.50
FBG SERVICE CORP	1021648	SW JANITORIAL SERVICES (MONTHLY)	480-415-202-538000-000-	10003839 Total	\$ 567.50
FBG SERVICE CORP	1021672	PARKS RIFAC CLEANING	540-925-714-538000-000-		997.00
				10003840	7,540.00
FIRE UNION SUPPORT FUND	18146	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003840 Total	\$ 8,537.00
				10003841	113.72
G & M DISTRIBUTORS INC	1873806	PARKS WWJ ALCOHOL	540-910-000-525010-000-	10003841 Total	\$ 113.72
G & M DISTRIBUTORS INC	1875579	PARKS HIGHLAND ALCOHOL	540-915-709-525010-000-		891.30
G & M DISTRIBUTORS INC	1876177	PARKS SAUKIE HIGH NOONS	540-920-711-525010-000-		220.00
				10003842	178.00
GAS & ELECTRIC CREDIT UNION	18141	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003842 Total	\$ 1,289.30
				10003843	11,125.83
GENESEO COMMUNICATIONS INC	10240827	LINCOLN PARK FIBER - JULY, 2206	100-225-000-538010-000-	10003843 Total	\$ 11,125.83
GENESEO COMMUNICATIONS INC	10247510	BROADBAND SERV JULY 2026	480-400-200-532010-000-		200.00
				10003844	495.00
GLASS SERVICE CENTER INC	76126	PARKS DOUGLAS REPLACE WINDOW DAMAGE	540-900-412-523000-000-	10003844 Total	\$ 695.00
				10003845	502.50
GLOBAL SECURITY SERVICES-IA	IA60546	SW & WM ACCESS CONTROL (MONTHLY)	480-415-202-538005-000-	10003845 Total	\$ 502.50
GLOBAL SECURITY SERVICES-IA	2021710	PARKS WWJ CAMERA INSTALLS	540-910-000-538000-000-		138.36
				10003846	4,116.25
				10003846 Total	\$ 4,254.61

GOLD MEDAL PRODUCTS COMPANY	31-100968	PARKS WWJ ALCOHOL	540-910-000-525010-000-	10003847	1,344.58
				10003847 Total	\$ 1,344.58
GPS TECHNOLOGIES, INC	16152	PARK HIGHLAND GPS ON CARTS	540-915-709-539020-000-	10003848	630.00
				10003848 Total	\$ 630.00
WARREN CHEVROLET INC	42	JUNE VEH RENTAL	464-810-607-539010-000-	10003849	500.00
				10003849 Total	\$ 500.00
RISM INC	0088906	PARKS WWJ PIZZAS	540-910-000-525000-000-	10003850	1,068.50
				10003850 Total	\$ 1,068.50
HEMPEL PIPE & SUPPLY INC	86742-000	PVC	505-705-427-523010-000-	10003851	291.65
				10003851 Total	\$ 291.65
ILLINOIS FOP LABOR COUNCIL	18137	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003852	1,701.00
				10003852 Total	\$ 1,701.00
ITSVAVY LLC	01657492	PHONE HANDSET CORDS	100-225-000-524010-000-	10003853	142.80
				10003853 Total	\$ 142.80
JIGNESH PATEL	A178558	DT MAINTENANCE SUPPLIES	480-400-200-522030-000-	10003854	14.49
JIGNESH PATEL	B766603	DT HARDWARE SUPPLIES	480-400-200-522030-000-	10003854	36.96
JIGNESH PATEL	A177756	SW PAINTING SUPPLIES	480-415-202-522030-000-	10003854	22.68
				10003854 Total	\$ 74.13
JEFFREY LEE LARUE	070626	PARKS HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003855	500.00
				10003855 Total	\$ 500.00
KYMBYL KOMPLETE KARE INC	1050278	PARKS DEPT MOWING CONTRACT	540-900-700-538035-000-	10003856	11,596.43
				10003856 Total	\$ 11,596.43
KYMBYL KOMPLETE KARE INC	1050509	FERTILIZATION ALL STATIONS	100-500-300-538000-000-	10003857	249.60
				10003857 Total	\$ 249.60
FACTOR FIRST FINANCIAL INC	3672	MOWING SERVICES (MONTHLY)	480-400-200-538005-000-	10003858	900.00
FACTOR FIRST FINANCIAL INC	3673	MOWING SERVICES (MONTHLY)	480-400-200-538000-000-	10003858	1,125.00
				10003858 Total	\$ 2,025.00
PRE-PAID LEGAL SERVICES, INC	18144	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003859	141.81
				10003859 Total	\$ 141.81
EVERGREEN SERVICES GROUP TOPCO LLC	5992	RIPL WEBSITE AND CALENDAR (ANNUAL)	480-410-000-538040-000-	10003860	3,700.00
				10003860 Total	\$ 3,700.00
LOGOPRO LLC	29486	PRINTED MAGNETS (80)	480-405-000-522050-000-	10003861	93.64
				10003861 Total	\$ 93.64
LOVEWELL FENCING INC	81350	PARKS DOUGLAS SINGLE GATE	540-900-412-522055-000-	10003862	872.06
				10003862 Total	\$ 872.06
MACQUEEN EQUIPMENT LLC	P58667	HOSE YELLOW 1.75X50	100-505-304-524000-000-	10003863	277.19
				10003863 Total	\$ 277.19
MCCLINTOCK PLUMBING INC	2563	WORK & MATERIAL WATER METER REPLACEMENT PROGRAM	475-705-422-538015-000-	10003864	15,183.40
				10003864 Total	\$ 15,183.40
MCGUIRE IGLESKI & ASSOCIATES INC	2517-02	030126...063026	420-300-101-531050-000-	10003865	7,532.50
				10003865 Total	\$ 7,532.50
MIDAMERICAN ENERGY CO	582338816	MAY ELECTRIC WATER TOWER	500-705-422-537010-000-	10003866	32.06
MIDAMERICAN ENERGY CO	582434368	JUNE GAS & ELECTRIC 603 12 ST	100-700-409-537005-000-	10003866	36.07
MIDAMERICAN ENERGY CO	582464264	GAS & ELECTRIC MAINT GARAGES	100-700-407-537005-000-	10003866	1,142.43

MIDAMERICAN ENERGY CO	582464445	JUNE ELECTRIC 1110 MILL ST	505-705-427-537010-000-	10003866	185.36
MIDAMERICAN ENERGY CO	582466067	JUNE ELECTRIC WATER TOWER	500-705-428-537010-000-	10003866	39.07
MIDAMERICAN ENERGY CO	582468822	JUNE GAS 120 6 AVE	100-700-408-537005-000-	10003866	73.67
MIDAMERICAN ENERGY CO	581305147	MAY GAS & ELECTRIC MAINT GARAGES	100-700-407-537010-000-	10003866	1,049.14
MIDAMERICAN ENERGY CO	582523760	JUNE ELECTRIC 120 6 AVE LIGHT	100-700-408-537010-000-	10003866	14.37
MIDAMERICAN ENERGY CO	582559155	JUNE ELECTRIC 1108 37 ST, TRAIL	100-700-402-537010-000-	10003866	30.81
				10003866 Total \$	2,602.98
MIDAMERICAN ENERGY CO	582473860	ELECTRIC JULY 2026	435-600-500-537010-000-	10003867	2,328.67
MIDAMERICAN ENERGY CO	582473953	GAS JUN 2026	435-600-500-537005-000-	10003867	116.23
MIDAMERICAN ENERGY CO	582480482	801 31 AV - SIREN	100-815-615-537010-000-	10003867	36.02
MIDAMERICAN ENERGY CO	582480549	801 12 ST - SIREN	100-815-615-537010-000-	10003867	36.11
MIDAMERICAN ENERGY CO	582444133	700 4 ST	100-700-409-537010-000-	10003867	34.23
MIDAMERICAN ENERGY CO	47390-60014 061926	DT LIGHTING SERVICE	480-400-200-537010-000-	10003867	22.33
				10003867 Total \$	2,573.59
MYERS COX CO	628433	PARKS WWJ SNACKS	540-910-000-525000-000-	10003868	477.67
MYERS COX CO	628529	PARKS WWJ FREEZER RENTAL	540-910-000-539005-000-	10003868	24.00
MYERS COX CO	628202	PARKS HIGHLAND FOOD, PLATES, BAGGIES, CAN LINERS	540-915-709-525035-000-	10003868	574.83
				10003868 Total \$	1,076.50
NCPERS	18136	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003869	848.00
				10003869 Total \$	848.00
OVERDRIVE INC	CD0164726203138	OVERDRIVE E-CONTENT	480-405-000-543020-000-	10003870	9,750.00
				10003870 Total \$	9,750.00
PHELPS UNIFORM SPECIALISTS INC	2352194	WWTP SUPPLIES/UNIFORMS	505-705-427-538035-000-	10003871	109.99
PHELPS UNIFORM SPECIALISTS INC	2352197	SW SUPPLIES	505-705-427-538035-000-	10003871	16.65
PHELPS UNIFORM SPECIALISTS INC	2358134	PD MATS	100-700-409-538035-000-	10003871	104.24
PHELPS UNIFORM SPECIALISTS INC	2352193	PD MATS	100-700-409-538035-000-	10003871	104.24
PHELPS UNIFORM SPECIALISTS INC	2358141	PARKS/MSD UNIFORMS	100-700-412-539000-000-	10003871	8.46
PHELPS UNIFORM SPECIALISTS INC	2352200	PARKS/MSD UNIFORMS	100-700-412-539000-000-	10003871	8.46
PHELPS UNIFORM SPECIALISTS INC	2358139	MSD UNIFORMS/SUPPLIES	100-700-020-538035-000-	10003871	194.69
PHELPS UNIFORM SPECIALISTS INC	2352198	MSD UNIFORMS	100-700-020-538035-000-	10003871	177.75
PHELPS UNIFORM SPECIALISTS INC	2358137	FLEET UNIFORMS/SUPPLIES	600-710-020-538035-000-	10003871	88.77
PHELPS UNIFORM SPECIALISTS INC	2352195	WEEKLY MAT SERVICE BUILDING MAINT	100-700-406-538035-000-	10003871	54.31
PHELPS UNIFORM SPECIALISTS INC	2358136	WEEKLY MAT SERVICE BUILDING MAINT	100-700-406-538035-000-	10003871	54.31
PHELPS UNIFORM SPECIALISTS INC	2352192	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000-	10003871	52.28
PHELPS UNIFORM SPECIALISTS INC	2358132	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000-	10003871	52.28
PHELPS UNIFORM SPECIALISTS INC	2352199	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-020-539000-000-	10003871	18.34
PHELPS UNIFORM SPECIALISTS INC	2358140	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-405-538035-000-	10003871	18.34
PHELPS UNIFORM SPECIALISTS INC	2352196	WEEKLY SHOP AND UNIFORM SERVICE FLEET	600-710-020-538035-000-	10003871	88.77
PHELPS UNIFORM SPECIALISTS INC	269702	D. HEARN CLOTHING	913-600-500-514020-000-	10003871	50.00
PHELPS UNIFORM SPECIALISTS INC	269329	C. JIMENEZ CLOTHING	913-600-500-514020-000-	10003871	50.00
PHELPS UNIFORM SPECIALISTS INC	268950	L. GUY CLOTHING	911-600-500-521000-000-	10003871	50.00
PHELPS UNIFORM SPECIALISTS INC	2358131	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000-	10003871	49.71
				10003871 Total \$	1,351.59
POLICE BENEVOLENT	18143	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003872	184.00
				10003872 Total \$	184.00
PROMOTION SUPPORT SERVICES INC	108227	AP CHECKS 06/01/26-06/30/26	100-200-076-532005-000-	10003873	96.00
PROMOTION SUPPORT SERVICES INC	108228	PAYROLL CHECKS 06/01/26-06/30/26	100-200-076-532005-000-	10003873	1.50

PROMOTION SUPPORT SERVICES INC	108226	PAST DUE UTILITY STATEMENTS 06/01/26-06/30/26	100-200-075-532005-000-	10003873	520.46
PROMOTION SUPPORT SERVICES INC	108225	UTILITY STATEMENTS 06/01/26-06/30/26	100-200-075-532005-000-	10003873	2,239.97
PROMOTION SUPPORT SERVICES INC	108229	POSTAGE DEPOSIT	100-200-075-532000-000-	10003873	10,000.00
				10003873 Total \$	12,857.93
QUAD CITIES CHAMBER OF COMMERCE INC	26-239	QUARTERLY SUPPORT FOR DOWNTOWN ROCK ISLAND JULY TO	420-305-151-541000-000-	10003874	20,000.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-240	QUARTERLY SSA SUPPORT - JULY TO SEPTEMBER 2026	415-305-151-531050-000-	10003874	77,653.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-238	JULY2026 OVERHEAD EXPENSES	420-305-151-541000-000-	10003874	6,695.00
				10003874 Total \$	104,348.00
RIPD COMMAND OFFICERS ASSOC	18145	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003875	14.00
				10003875 Total \$	14.00
ROCK ISLAND FIRE UNION LOCAL #26	17587	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003876	(8.33)
ROCK ISLAND FIRE UNION LOCAL #26	18138	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003876	5,924.18
				10003876 Total \$	5,915.85
ROWELL CHEMICAL CORPORATION	1447810	WWTP SODIUM HYPOCHLORITE	505-705-427-522080-000-	10003877	7,407.77
				10003877 Total \$	7,407.77
SEXTON FORD SALES INC	53986 7/1/26	JULY LEASE	464-810-607-539010-000-	10003878	700.00
				10003878 Total \$	700.00
STANDARD BEARINGS OF DAVENPORT INC	81084979A	WWTP PEARLITIC COTTERED CHAIN	505-705-427-523020-000-	10003879	9,952.32
				10003879 Total \$	9,952.32
STATE INDUSTRIAL PRODUCTS CORPORATION	904261336	DT JANITORIAL SUPPLIES	480-400-200-522030-000-	10003880	495.06
				10003880 Total \$	495.06
GS CUSTOM GRAPHICS LLC	3500	RI HEALTH/FOOD INSPECTION REPORT	100-300-102-535005-000-	10003881	44.28
				10003881 Total \$	44.28
STERN BEVERAGE INC	484459	PARKS HIGHLAND BEER	540-915-709-525010-000-	10003882	800.90
STERN BEVERAGE INC	484361	PARKS SAUKIE BEER	540-920-711-525010-000-	10003882	436.10
				10003882 Total \$	1,237.00
TRANSITIONS NFP	30260625	SUP-FAC CLOTHING	912-600-500-521000-000-	10003883	120.00
TRANSITIONS NFP	30260602	""ROCK ISLAND PIONEERS"" POSTER (1)	480-405-000-535005-000-	10003883	10.00
TRANSITIONS NFP	30260623	""DECLARATION OF INDEPEDENCE"" POSTERS (250)	480-400-020-535010-000-	10003883	185.00
TRANSITIONS NFP	30260603	PARKS NICK BUSINESS CARDS	540-925-714-521000-000-	10003883	45.00
				10003883 Total \$	360.00
TRI CITY ELECTRIC COMPANY	356760	MILESTONE CAMERA LICENSES	100-225-000-538035-000-	10003884	1,251.00
TRI CITY ELECTRIC COMPANY	356761	MILESTONE LICENSES	100-225-000-538035-000-	10003884	2,502.00
				10003884 Total \$	3,753.00
TRI STATE FIRE CONTROL INC	179775	DT FIRE EXTINGUISHER SVC & REPAIR (ANNUAL)	480-400-200-538000-000-	10003885	314.50
TRI STATE FIRE CONTROL INC	179776	SW FIRE EXTINGUISHER SVC (ANNUAL)	480-400-200-538000-000-	10003885	84.00
				10003885 Total \$	398.50
TYLER TECHNOLOGIES INC	045-565437	ERP IMPLEMENTATION	100-225-000-564010-000-	10003886	3,600.00
TYLER TECHNOLOGIES INC	045-567539	ERP IMPLMENTATION	100-225-000-564010-000-	10003886	1,200.00
TYLER TECHNOLOGIES INC	045-567828	ERP IMPLEMENTATION	100-225-000-564010-000-	10003886	1,200.00
TYLER TECHNOLOGIES INC	045-569450	HARDWARE/HDW MAINTENANCE 3/1/26-2/28/27	100-225-000-564010-000-	10003886	3,594.00
				10003886 Total \$	9,594.00
UAW LOCAL 2282	18139	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003887	348.89
				10003887 Total \$	348.89
UNIFORM DEN INC	120607	WOOD - CLOTH ALLOW	100-810-606-514020-000-	10003888	56.45

UNIFORM DEN INC	120608	KOZAK - CLOTH ALLOW	100-810-606-514020-000-	10003888	56.45
				10003888 Total	\$ 112.90
UNITED WAY OF THE QUAD CITIES	18134	Payroll Run 1 - Warrant 071026	051-000-000-214010-000-	10003889	187.39
				10003889 Total	\$ 187.39
UNITED PARCEL SERVICE	0000643706266	SHIPPING	100-800-020-533000-000-	10003890	23.78
UNITED PARCEL SERVICE	0000643706276	WEEKLY SERVICE CHARGE	500-705-422-533000-000-	10003890	23.68
				10003890 Total	\$ 47.46
VAN WALL EQUIPMENT INC	6904249	PARKS DOUGLAS FILT, HYD, BLADE, FILTER KIT	540-900-412-523020-000-	10003891	513.12
				10003891 Total	\$ 513.12
WEX INC	113570147	JUNE POLICE OUTSIDE FUEL PURCHASES	600-710-431-522010-000-	10003892	867.96
				10003892 Total	\$ 867.96
WP BEVERAGE LLC	94362442	PARKS STARLIGHT REVUE BEVERAGES	540-905-705-525005-000-	10003893	248.98
WP BEVERAGE LLC	94362214	PARKS WWJ BEVERAGES	540-910-000-525005-000-	10003893	784.07
WP BEVERAGE LLC	94362496	PARKS HIGHLAND BEVERAGES	540-915-709-525005-000-	10003893	416.84
WP BEVERAGE LLC	94362871	PARKS SAUKIE BEVERAGES	540-920-711-525005-000-	10003893	540.68
				10003893 Total	\$ 1,990.57
MELYX INC	201068	PARKS MULCH	540-900-412-522000-000-	10003894	90.00
MELYX INC	201964	PARKS DOUGLAS MULCH	540-900-412-522000-000-	10003894	120.00
				10003894 Total	\$ 210.00
				Grand Total	\$ 958,757.15

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 06/22/26-07/05/26
Pay Date: 07/10/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,313,959.21
401	TIF 3 N 11TH ST	\$2,458.30
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.59
403	TIF 5 COLUMBIA PARK	\$1,456.34
421	COMM DEV BLOCK GRANT	\$15,811.82
435	MLK CENTER	\$4,739.67
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$0.00
480	PUBLIC LIBRARY	\$77,984.41
500	WATER	\$104,178.96
505	WASTEWATER	\$68,637.16
510	STORMWATER	\$25,873.97
515	SOLID WASTE	\$28,116.11
520	SUNSET MARINA	\$4,051.28
540	PARKS AND RECREATION	\$182,703.97
545	ROCK ISLAND ARSENAL	\$27,513.28
600	FLEET SERVICES	\$45,141.53
610	ENGINEERING	\$35,848.89
620	EMPLOYEE HEALTH PLAN	\$2,488.60
621	SELF-INSURANCE	\$579.26
900	MLK ACTIVITY FUND	\$35,933.63
911	MLK ICJIA FUND	\$9,342.99
912	MLK DCFS FUND	\$8,742.26
913	MLK DHS FUND	\$19,681.43
		\$2,016,514.66

City of Rock Island			
ACH Report			
06/01/2026 - 06/30/2026			
Date	Vendor	Description	Amount
6/1/2026	American Bank & Trust	Parks Loan Interest Payment	\$22,675.56
	American Bank & Trust Total		\$22,675.56
6/24/2026	Delta Dental	Insurance Claims	\$24,814.58
	Delta Dental Total		\$24,814.58
6/16/2026	IL DEPT OF REVENUE	IL Sales Tax	\$13,873.00
	IL DEPT OF REVENUE Total		\$13,873.00
6/4/2026	IL EPA	IL EPA Loan Payment L17-3560	\$11,998.62
6/12/2026	IL EPA	IL EPA Loan Payment L17-5439	\$251,859.92
6/30/2026	IL EPA	IL EPA Loan Payment L17-4872	\$136,541.71
6/30/2026	IL EPA	IL EPA Loan Payment L17-1367	\$513,956.45
	IL EPA Total		\$914,356.70
6/2/2026	IPMG Claims	Check 6017 - Work Comp	\$805.38
6/2/2026	IPMG Claims	Check 6019 - Property Damage	\$415.00
6/2/2026	IPMG Claims	Check 6020 - Work Comp	\$1,592.42
6/3/2026	IPMG Claims	Check 6013 - Work Comp	\$290.05
6/3/2026	IPMG Claims	Check 6014 - Work Comp	\$290.05
6/3/2026	IPMG Claims	Check 6015 - Work Comp	\$290.05
6/3/2026	IPMG Claims	Check 6023 - Work Comp	\$18.47
6/3/2026	IPMG Claims	Check 6024 - Work Comp	\$144.53
6/5/2026	IPMG Claims	Check 6018 - Property Damage	\$6,508.00
6/9/2026	IPMG Claims	Check 6010 - Work Comp	\$119.13
6/10/2026	IPMG Claims	Check 6016 - Property Damage	\$64,000.00
6/10/2026	IPMG Claims	Check 6021 - Work Comp	\$91.80
6/10/2026	IPMG Claims	Check 6022 - Work Comp	\$688.04
6/16/2026	IPMG Claims	Check 6026 - Work Comp	\$11,123.94
6/16/2026	IPMG Claims	Check 6027 - Work Comp	\$27.00
6/16/2026	IPMG Claims	Check 6028 - Work Comp	\$108.00
6/16/2026	IPMG Claims	Check 6029 - Work Comp	\$54.00
6/16/2026	IPMG Claims	Check 6034 - Work Comp	\$1,252.82
6/17/2026	IPMG Claims	Check 6035 - Work Comp	\$440.65
6/17/2026	IPMG Claims	Check 6036 - Work Comp	\$272.64
6/17/2026	IPMG Claims	Check 6037 - Work Comp	\$2,500.00
6/18/2026	IPMG Claims	Check 6031 - Work Comp	\$670.58
6/18/2026	IPMG Claims	Check 6032 - Work Comp	\$309.88
6/18/2026	IPMG Claims	Check 6038 - Work Comp	\$191.37
6/18/2026	IPMG Claims	Check 6041 - Work Comp	\$476.64
6/22/2026	IPMG Claims	Check 6030 - Work Comp	\$18.58
6/22/2026	IPMG Claims	Check 6033 - Work Comp	\$1,592.42
6/22/2026	IPMG Claims	Check 6039 - Work Comp	\$2,119.32
6/23/2026	IPMG Claims	Check 6044 - Work Comp	\$859.33
6/25/2026	IPMG Claims	Check 6045 - Work Comp	\$175.84
6/26/2026	IPMG Claims	Check 6042 - Work Comp	\$78.00
6/26/2026	IPMG Claims	Check 6043 - Work Comp	\$78.00
6/26/2026	IPMG Claims	Check 6048 - Work Comp	\$1,542.26
6/30/2026	IPMG Claims	Check 6047 - Work Comp	\$1,592.42
6/30/2026	IPMG Claims	Check 6049 - Work Comp	\$1,252.82
6/30/2026	IPMG Claims	Check 6050 - Work Comp	\$297.00
6/30/2026	IPMG Claims	Check 6051 - Work Comp	\$297.00
	IPMG Claims Total		\$102,583.43
6/24/2026	JP MORGAN CHASE	Purchase Card Payment	\$96,724.87
	JP MORGAN CHASE Total		\$96,724.87
6/3/2026	Nomi Health Inc	Insurance Claims	\$2,144.58
6/4/2026	Nomi Health Inc	Insurance Claims	\$2,547.75
6/11/2026	Nomi Health Inc	Insurance Claims	\$2,867.43
6/18/2026	Nomi Health Inc	Insurance Claims	\$6,487.59
6/24/2026	Nomi Health Inc	Insurance Claims	\$900.00
6/25/2026	Nomi Health Inc	Insurance Claims	\$17,623.96
	Nomi Health Inc Total		\$32,571.31

6/1/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$110.30
6/3/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,767.52
6/4/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,632.47
6/5/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,291.35
6/9/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$287.61
6/10/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,164.50
6/12/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$209.78
6/15/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$340.60
6/16/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,060.23
6/17/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,007.80
6/18/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$854.75
6/22/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$125.59
6/23/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$94.90
6/26/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$19.20
	PayFlex Total		\$14,966.60
6/2/2026	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,584.88
6/3/2026	PAYMENTECH	Credit Card & Processing Fees	\$13,164.55
6/3/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$2,277.60
6/3/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$76.33
	PAYMENTECH Total		\$17,103.36
6/1/2026	Payroll Related	IL Withholding Tax	\$47,070.59
6/1/2026	Payroll Related	IA Child Support	\$956.50
6/1/2026	Payroll Related	IA Withholding Tax	\$13,801.77
6/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,584.14
6/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,818.87
6/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,780.20
6/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$5,219.84
6/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$5,219.84
6/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$22,368.19
6/12/2026	Payroll Related	IL Child Support	\$974.61
6/12/2026	Payroll Related	Federal Withholding Tax	\$223,290.28
6/15/2026	Payroll Related	Garnishment	\$440.59
6/15/2026	Payroll Related	IL Withholding Tax	\$45,307.47
6/15/2026	Payroll Related	IA Child Support	\$936.42
6/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,523.15
6/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$5,001.26
6/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,148.01
6/26/2026	Payroll Related	IL Child Support	\$974.61
6/26/2026	Payroll Related	IA Withholding Tax	\$8,488.91
6/26/2026	Payroll Related	Federal Withholding Tax	\$233,128.93
6/29/2026	Payroll Related	Garnishment	\$440.59
6/29/2026	Payroll Related	IL Withholding Tax	\$46,898.36
6/29/2026	Payroll Related	MissionSquare/ICMA Claims	\$20,936.16
6/29/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,999.59
6/29/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,531.56
6/29/2026	Payroll Related	IA Child Support	\$936.42
	Payroll Related Total		\$748,776.86
6/5/2026	Pension Related	Fire Pension Transfer	\$721,950.38
6/5/2026	Pension Related	Police Pension Transfer	\$851,685.21
6/16/2026	Pension Related	IMRF Pension Transfer	\$1,196.53
6/16/2026	Pension Related	IMRF Pension Transfer	\$225,820.51
6/26/2026	Pension Related	Fire Pension Transfer	\$1,023,612.32
6/26/2026	Pension Related	Police Pension Transfer	\$1,207,555.96
	Pension Related Total		\$4,031,820.91
6/1/2026	Priority Payment Systems	Credit Card & Processing Fees	\$52.01
6/1/2026	Priority Payment Systems	Credit Card & Processing Fees	\$33.17
6/1/2026	Priority Payment Systems	Credit Card & Processing Fees	\$18.38
6/1/2026	Priority Payment Systems	Credit Card & Processing Fees	\$119.56
6/1/2026	Priority Payment Systems	Credit Card & Processing Fees	\$12.95
6/1/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,383.05
6/1/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,097.65
6/5/2026	Priority Payment Systems	Credit Card & Processing Fees	\$26.68
	Priority Payment Systems Total		\$2,743.45
6/29/2026	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$24,542.77

	Rock Island County Sheriff's Office Total		\$24,542.77
6/3/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,036.07
6/10/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,427.08
6/17/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,659.48
6/24/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,781.19
	TRISTAR RISK MGT Total		\$7,903.82
	Grand Total		\$6,055,457.22

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Johnnie Jones to use sound amplification at 2108 9 1/2 Street on Saturday, August 8 and Sunday, August 9, 2026 from 5 p.m. to 1 a.m. for a birthday party.
Date: July 27, 2026

Introduction and Background Information:

Johnnie Jones requests to use sound amplification at his home, 2108 9 1/2 St, on Saturday, August 8th and Sunday, August 9th, 2026 from 5 p.m. to 1 a.m. each day.

Outdoor alcohol will be consumed, with alcoholic drinks being kept in the adults' area. There will be two water slides for kids, as well as 20ft x 30ft canopy and dance floor.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended the Council approve the request.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Johnnie Jones		Rock Island	IL	61201
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
August 8+9 2026	5pm to 1:00 AM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Birthday	2108 9 1/2 St. Rock Island

Estimate distance sound will be thrown: 300 ft

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

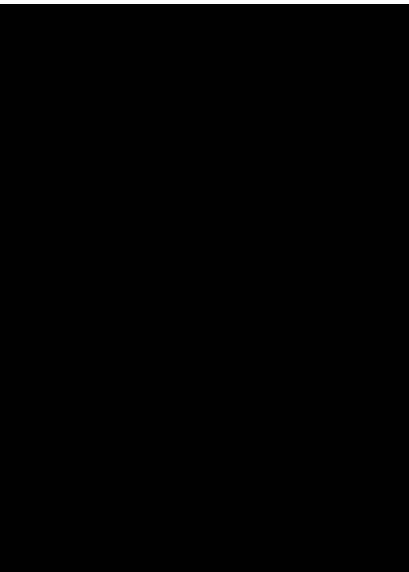
Yes _____ No X

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, use of tent, etc.):

20 x 30 Canopy alcohol will be available
for adults, it will be in the adult area, away
from kids' activities.

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of _____'s request
 for use of Sound Amplification during an event to be held at 2108 9 1/2 Street (Rt)
 Location
 from 5:00 pm to 1:00 AM on 2 Days August 8+9
 Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
	2103 9 1/2 street Rock Island	Yes	
	2149 9th street Rock Island	yes	
	2127 9th St Rock Island	yes	
	2107 9 1/2 St Rock Island	yes	
	920 21st Ave " "	yes	
	2104 9 1/2 St RK	yes	
	926 21st Ave	yes	
	926 21st Ave	yes	
	926 21st Ave	yes	

Memorandum



To: Rock Island City Council

From: Amanda Torres, City Clerk

Subject: Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to close Arts Alley and use the Green Lawn on Thursday, August 13 and Friday, August 14 from 5 p.m to 10 p.m., and on Saturday, August 15 from 8 a.m. to 2 p.m.; and a request for the use of sound amplification in Arts Alley on Thursday, August 13 from 5 p.m. to 7 p.m and the Green Lawn on Saturday, August 15 from 8 a.m. to 12 p.m. for Alternating Currents in Downtown Rock Island; and a request to waive the sound amplification permit fees.

Date: July 27, 2026

Introduction and Background Information:

Rock Island Downtown Alliance Executive Director Jack Cullen has submitted requests to close Arts Alley and use the Green Lawn from 5 p.m to 10 p.m. on Thursday, August 13th and Friday, August 14th, and from 8 a.m. to 2 p.m. on Saturday, August 15th for Alternating Currents in Downtown Rock Island. Sound amplification was also requested in Arts Alley from 5 p.m. to 7 p.m. on Thursday, August 13th and the Green Lawn from 8 a.m. to 12 p.m. on Saturday, August 15th.

He would like Council to waive the sound amplification permit fees for the 2026 Alternating Currents in Downtown Rock Island events: August 13th and 15th.

This event is free for all ages and features live music, family-friendly activities and more.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended the Council approves the requests.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/2/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mel Foster Insurance 3218 E 35TH Street Ct Davenport IA 52807	CONTACT NAME: Marc Engels	
	PHONE (A/C, No, Ext): 563-359-5446	FAX (A/C, No): 563-359-6432
E-MAIL ADDRESS: marce@melfosterinsurance.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: SECURA INSURANCE		22543
INSURER B: Accident Fund General Insurance Company		12304
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 2147467868 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y		CP3350599	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			A3350600	9/1/2025	9/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0			CU3350601	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	100055610	9/1/2025	9/1/2026	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Liquor Liability			CP3350599	9/1/2025	9/1/2026	Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is additional insured in regards to the General Liability if required by written contract.

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marc A. Engels

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SCHWIEBERT RIVERFRONT PARK

GREEN LAWN
ROCK ISLAND
METROLINK STATION

QUAD CITY BOTANICAL CENTER

CITY HALL

LIBRARY

POST OFFICE

HOLIDAY INN

ROCK ISLAND DOWNTOWN ALLIANCE

STREET/ALLEY CLOSING AND/OR SOUND AMPLIFICATION APPROVAL PETITION

We, the undersigned, approve of Rock Island Downtown Alliance 's request for the use of Sound Amplification and/or the Closure of a Street/Alley during an event to be held

from 8 a.m. to 2 p.m. on Saturday, Aug. 15, 2026
Start Time End Time Day (s) / Date (s)

If only Sound Amplification is requested, the event will be held at: _____

If Closing a Street/Alley, the following closure is requested:

The closure of Arts Alley + Green Lawn ST/AVE between 2nd Ave. + 17th St. ST/AVE
 and 2nd Ave. + 19th St. ST/AVE.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
<u>PATRICK FINERAN</u> ^{BLUETOOTH BAGELS}	<u>1809 2ND AVE</u>	<u>YES</u>	<u>YES</u>
<u>DR. [Signature]</u>	<u>124 18th</u>	<u>YES</u>	<u>YES</u>
<u>BEN MORRIS</u>	<u>1715 2ND AVE</u>	<u>YES</u>	<u>YES</u>
<u>[Signature]</u>	<u>1726 2nd Ave</u>	<u>yes</u>	<u>yes</u>
<u>Carey Grogan</u>	<u>136 18th Street</u>	<u>Yes</u>	<u>Yes</u>

STREET/ALLEY CLOSING AND/OR SOUND AMPLIFICATION APPROVAL PETITION

We, the undersigned, approve of Rock Island Downtown Alliance 's request for the use of Sound Amplification and/or the Closure of a Street/Alley during an event to be held

from 8 a.m. to 2 p.m. on Saturday, Aug. 15, 2026
Start Time End Time Day (s) / Date (s)

If only Sound Amplification is requested, the event will be held at: _____

If Closing a Street/Alley, the following closure is requested:

The closure of Arts Alley + Green Lawn ST/AVE between 2nd Ave. + 17th St. ST/AVE
 and 2nd Ave. + 19th St. ST/AVE.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
<u>PATRICK FINERAN</u> ^{BLUET COCAINE BAGELS}	<u>1809 2ND AVE</u>	<u>YES</u>	<u>YES</u>
<u>DR. [Signature]</u>	<u>124 18th</u>	<u>YES</u>	<u>YES</u>
<u>BEN MORRIS</u>	<u>1715 2nd AVE</u>	<u>YES</u>	<u>YES</u>
<u>[Signature]</u>	<u>1726 2nd Ave</u>	<u>yes</u>	<u>yes</u>
<u>Carey Jorgensen</u>	<u>136 18th Street</u>	<u>Yes</u>	<u>Yes</u>

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Wake Brewing to use sound amplification on Saturday, August 15, 2026, from 11 a.m. to 10 p.m., and Sunday, August 16, 2026, from 2 p.m. to 6 p.m. for live music and wrestling.
Date: July 27, 2026

Introduction and Background Information:

Attached is an application from Wake Brewing requesting to use sound amplification on Saturday, August 15, 2026, from 11:00 a.m. to 10:00 p.m., and Sunday, August 16, 2026, from 2:00 p.m. to 6:00 p.m. for live music and wrestling during the Alternating Currents event.

A neighborhood petition was not submitted as they are in a commercialized area, and the other surrounding businesses will be closed during their event.

Outdoor alcohol consumption will occur on Wake Brewing's patio, with a bar being set up outside under a 30x40 ft. tent.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approves the request.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Wake Brewing	2529 Stn Arc	Rock Island	IL	61201
TELEPHONE NO.				
(309) 558-0878				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
JASON PARRIS				
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Sat, Aug 15 / Sun, Aug 16, 2020	Sat (11am-11pm) Sun (2pm-11pm)
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Livemusic, Wrestling	Wake's Patio

Estimate distance sound will be thrown: 250 feet

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No ✓

Will a TENT be used ? YES ✓ NO _____ TENT SIZE 30x40

Use of a tent may require a permit under the International Fire Code (See attached).

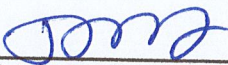
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, etc.):

There will be an outdoor Bar and the tent

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

7-21-26
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Rasheda Jamison to close 6th Avenue between 9th & 10th Streets and 10th Street between 5th & 6th Avenues on Saturday, August 22, 2026 from 10 a.m. to 4 p.m. for the Second Baptist Church's anniversary event.
Date: July 27, 2026

Introduction and Background Information:

Attached is a street/alley closure application from Rasheda Jamison of Second Baptist Church requesting to close 6th Avenue between 9th & 10th Streets and 10th Street between 5th & 6th Avenues on Saturday, August 22nd, 2026 from 10 a.m. to 4 p.m. for their anniversary event.

They anticipate using a 10x30 ft tent for their event.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended Council approve the request.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <u>Rasheda Jamison</u>	ADDRESS [REDACTED]	CITY	STATE	ZIP CODE
TELEPHONE NO. [REDACTED]	E-MAIL ADDRESS [REDACTED]			

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.	E-MAIL ADDRESS			

Street/alley to be blocked off: (attach map if possible) 6th Ave St/Ave
between 9th St/Ave and 10th St/Ave

and 10th Street between 5th & 6th Avenues

Day(s) <u>Saturday</u>	Date(s) <u>Aug 22nd, 26</u>	Start Time <u>10am</u>	End Time <u>4p.m</u>
---------------------------	--------------------------------	---------------------------	-------------------------

TYPE OF EVENT – PURPOSE (Block party, etc.) Church anniversary

Will AMPLIFIED sound be used? YES _____ NO ☒

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES _____ NO ☒

Will a TENT be used ? YES ☒ NO _____ TENT SIZE 10x30

Use of a tent may require a permit under the International Fire Code (See attached).
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

Will FOOD be sold?

YES _____

NO ☒ _____

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

Is this a public or private event?

PUBLIC _____

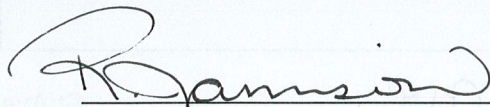
PRIVATE ☒ _____

Public events require a **Certificate of Liability Insurance** naming the City of Rock Island as additional insured in an amount not less than \$300,000 for any person and \$500,000 for any one accident is required.

SIGNATURES of persons affected by the street/alley closing MUST be submitted on attached petition indicating their approval or disapproval of the street/alley closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets on the second and fourth Mondays of each month. When there is a City legal holiday on the fourth Monday, the meeting will be held on the third Monday of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.



Signature of Applicant

7/21/20
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

Public Works	Police	City Council	Insurance
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City Clerk Approval
Date

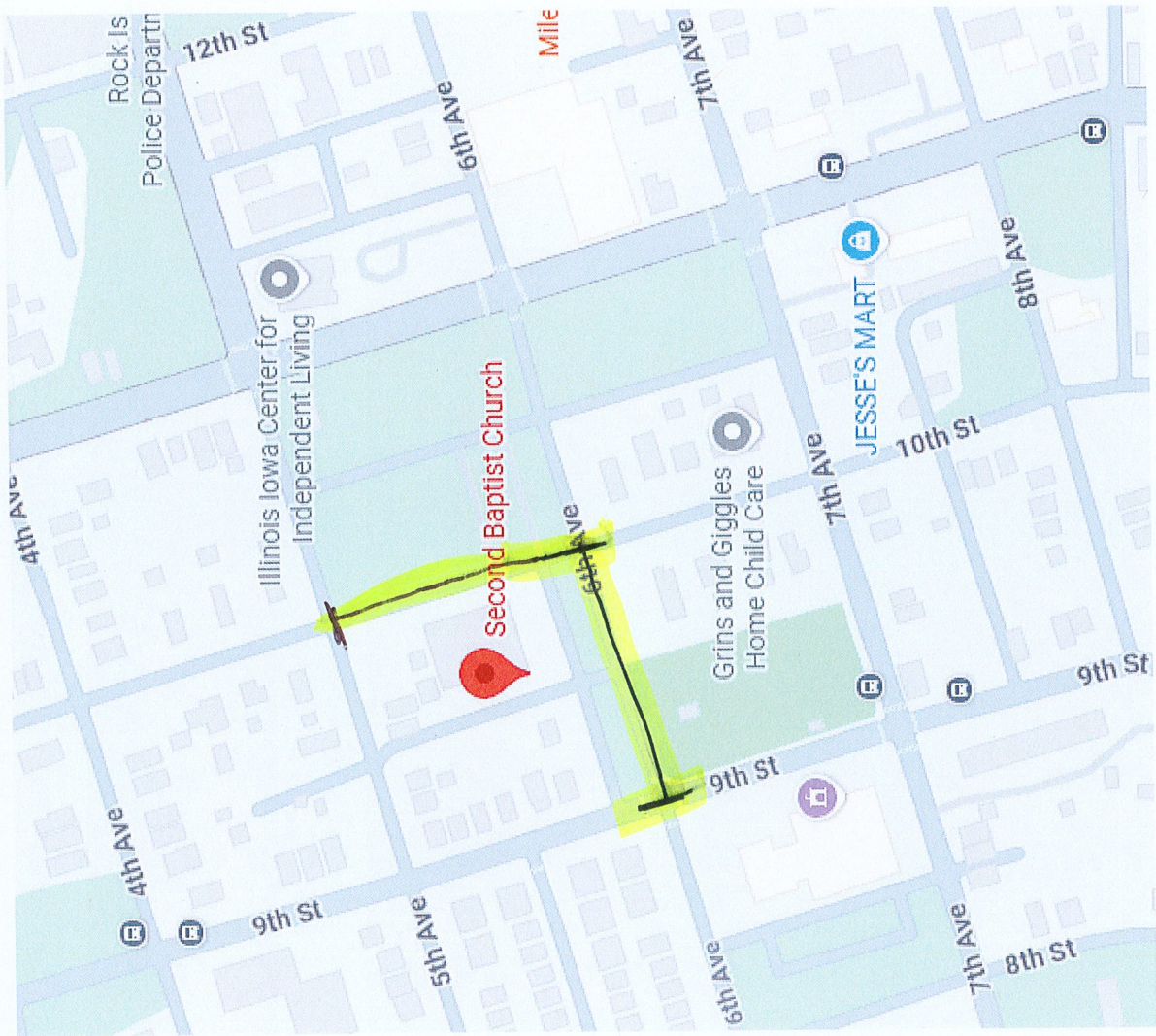
License Number

License Issued Date

Return completed application and additional documents to:

City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201

(309) 732-2010



Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Wake Brewing to use sound amplification on Saturday, September 12, 2026, from 5:00 p.m. to 10:00 p.m. for live music.
Date: July 27, 2026

Introduction and Background Information:

Attached is an application from Wake Brewing requesting to use sound amplification on Saturday, September 12, 2026 from 5 p.m. to 10 p.m. for live music.

A neighborhood petition was not submitted as they are in a commercialized area, and the other surrounding businesses will be closed during their event.

Outdoor alcohol consumption will occur on Wake Brewing's patio, with a bar being set up outside under a 30x40 ft. tent.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approves the request.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

CITY OF ROCK ISLAND



LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Wake Brewing	2529 Shu Ave	Rock Island	IL	61201
TELEPHONE NO.	(309) 558-0878			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Jasm Paris				
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Saturday, Sept. 12, 2026	5pm - 10pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Live Music	Wake Brewing's Patio

Estimate distance sound will be thrown: 250 feet

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No ✓

Will a TENT be used ? YES ✓ NO _____ TENT SIZE 30 x 40

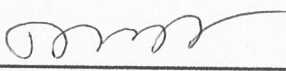
Use of a tent may require a permit under the International Fire Code (See attached).
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, etc.):

There will Be an outdoor Bar Set up outside under
the tent

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.


Signature of Applicant

7.21.24
Date of Application

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the July 13, 2026 City Council meeting.
Date: July 27, 2026



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

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

7/13/2026 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 5:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Ashley Harris asked City Clerk Amanda Torres to call the roll.

Present: Alderpersons Glen Evans, Randy Hurt, Linda Barnes, Mark Poulos, Bill Healy and Mayor Ashley Harris.

Absent: Alderpersons Jenni Swanson and Dylan Parker.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Amanda Torres, and other City Staff.

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Vote to Approve Agenda

- | | | |
|----|---------|--|
| a. | Motion: | Motion whether or not to approve the agenda. |
| | RC | Roll Call vote is needed. |

MOTION:

Aldersperson Healy moved to approve the agenda; Aldersperson Evans seconded.

VOTE:

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

6. Public Comment

Mayor Harris asked if anyone in the public wished to speak.

No one in the public wished to speak.

7. Update Rock Island

Starlight Revue

The LAST Starlight Revue concert for the summer is tomorrow night, Tuesday, July 14th in Lincoln Park. Enjoy live music from The Night People starting at 6:30 p.m. Concessions open at 5 p.m. with delicious food from the Hy-Vee Grill.

Become a Rock Island Firefighter

The City is accepting applications for firefighters/paramedics with the Rock Island Fire Department now through September 11th. Make a difference in your community as you serve, save and protect! Applications and hiring requirements can be found on our website: rigov.org.

The Martin Luther King Center's Family Advocacy Center is here to serve you

MLK staff offer a free Life Skills Group that meets biweekly on Tuesdays from 11 a.m. to 12 noon. Separate groups will be held in different rooms to provide a comfortable and supportive environment. For questions, contact the Family Advocacy Center at 309-732-2985.

The Family Advocacy Center is partnering up with The Center for Youth and Family Solutions to bring families together for an evening of fun, connection and community on July 29th from 5 to 7 p.m. at the MLK Center, 630 9th St. There will be a variety of community resource booths.

8. Passage of Ordinances & Resolutions

- a. An ordinance granting a Special Use Permit for the property at 702 20th Street. (Second Reading)
Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

9. Ordinances (First Readings)

- a. Report from the Traffic Engineering Committee regarding a request from Augustana College to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood. (First Reading)
Motion: Motion to approve the request and consider the ordinance.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the request and consider the ordinance; Aldersperson Healy seconded.

VOTE:

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

10. Consent Agenda

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

- a. Claims for the week of June 5 through June 11 in the amount of \$773,412.66; Claims for the week of June 12 through June 18 in the amount of \$497,515.03; Claims for the week of June 19 through June 25 in the amount of \$726,861.06; and Payroll for the weeks of May 25, 2026 through June 7, 2026 in the amount of \$1,966,484.43; Payroll for the weeks of June 8, 2026 through June 21, 2026 in the amount of \$1,994,531.15.
- b. Purchase Card Claims for the Period of April 27, 2026 through May 26, 2026 in the amount of \$96,724.87
- c. Report from the Clerk's Office regarding requests from DeJanay Clay to use sound amplification and close 10th Street between 18th & 19th Avenues on Friday, July 17th, 2026 from 3 p.m. to 9 p.m. for a birthday/block party.
- d. Report from the Clerk's Office regarding requests from Greater Antioch Baptist Church to use sound amplification and to close 10th Avenue between 14th & 14 1/2 Streets on Saturday, July 25 and Sunday, July 26, 2026, from 9 a.m. to 1:00 p.m. for their annual Community Fun Day & outdoor service worship event.
- e. Report from the Clerk's Office regarding a request from the Rock Island Downtown Alliance to use sound amplification on July 3, 2026 from 5 p.m. to 10 pm.; and a request to waive the sound amplification fee.
- f. Report from the Clerk's Office regarding a request from the MLK Center to use sound amplification on Saturday, September 5, 2026, from 8 a.m. to 8 p.m.; a request to close 9th Street between 12th and 13th Avenues on Saturday, September 5, 2026, from 8 a.m. to 8 p.m. for their Soul of the City event; a request to hold a parade on Saturday, September 5, 2026; and a request to waive all fees.
- g. Report from the Clerk's Office regarding a request from Rock Island High School to hold their annual Homecoming Parade on Friday, September 25, 2026 from 3:00 p.m. to 4:45 p.m.
- h. Minutes from the June 22, 2026 City Council Meeting.
- i. Minutes from the May 18, 2026 Closed Session.

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through i; Aldersperson Poulos seconded.

VOTE:

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Xylem Dewatering Solutions, Chicago, Illinois, for flood pump rentals in the amount of \$14,433.27.
- b. Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency sewer man repair at 812 47th Avenue in the amount of \$15,850.58.
- c. Report from the Public Works Department regarding payment to Modern Piping, Cedar Rapids, Iowa, for emergency repairs at Whitewater Junction Swimming Pool in the amount of \$14,104.53.
- d. Report from the Public Works Department regarding payment to Monroe Truck Equipment, Inc., Chicago, IL, for snow removal equipment to be utilized for services at the Rock Island Arsenal in the amount of \$22,208.00.
- e. Report from the Public Works Department regarding payment to Sexton Ford, Moline, IL, for two F-250s and two F-350 pickup trucks for operations at the Rock Island Arsenal in the amount of \$227,540.
- f. Report from the Fire Department regarding a payment to RILCO Safety Supply of Bettendorf, IA, for Gas Detection Monitors and Accessory Equipment in the amount of \$33,165.00.

Motion: Motion to allow claims a through f.
RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to allow claims a through f; Aldersperson Evans seconded.

VOTE:

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

- g. Report from the Public Works Department regarding payment #5 to Langman Construction, Rock Island, Illinois, for the Seal Coat and Asphalt Street Patching Program in the amount of \$403,913.60.
- h. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for emergency repairs at Whitewater Junction swimming pool in the amount of \$49,579.13.
- i. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$122,621.16.

Motion:	Motion to allow claims g through i.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to allow claims g through i; Aldersperson Evans seconded.

VOTE:

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

- j. Report from the Public Works Department requesting authorization to purchase repair parts for the Mill Street Wastewater Treatment Plant from FPE-SunSource, Kalamazoo, Michigan, in the amount of \$41,007.
- k. Report from the Public Works Department requesting authorization to purchase repair parts for the Mill Street Wastewater Treatment Plant from Kraft Power Corporation, Gaylord, Michigan, in the amount of \$63,727.

Motion:	Motion to approve purchases j and k.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve purchases k and j; Aldersperson Evans seconded.

VOTE:

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

and Parker.

12. Contracts/Agreements

- a. Report from the Community Development Department regarding agreements with PGAV Planners, LLC for the creation of the South Port TIF and the extension of the Parkway/I-280 TIF in the amounts of \$33,000 and \$5,000.

Motion: Motion to approve the agreements subject to minor attorney modifications and authorize the City Manager to execute the agreements.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to postpone the item until the July 27, 2026 City Council meeting; Aldersperson Evans seconded.

VOTE:

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

- b. Report from the Finance Department regarding an Intergovernmental Agreement (IGA) between the Illinois Office of the Comptroller and the City of Rock Island for participation in the Local Debt Recovery Program.

Motion: Motion to approve the agreement and authorize the City Manager to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the agreement and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Barnes seconded.

VOTE:

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

- c. Report from the Public Works Department regarding bids for the 20th Avenue 38th to 45th Street sidewalk improvements north of Denkmann School as part of the Safe Routes to School Grant Program recommending the bid be awarded to Centennial Contractors, Moline, Illinois, in the amount of \$609,124.50.

Motion: Motion to concur with the Illinois Department of Transportation's acceptance of the bid.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to concur with the Illinois Department of Transportation's acceptance of the bid; Aldersperson Poulos seconded.

VOTE:

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

- d. Report from the Public Works Department regarding a Letter of Understanding (LOU) with the Illinois Department of Transportation (IDOT) for the jurisdictional transfer of IDOT Right-of-Way 40th Street West.

Motion: Motion to approve the LOU and authorize the Mayor to execute the document, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the LOU and authorize the Mayor to execute the document, subject to minor attorney modifications; Aldersperson Hurt seconded.

VOTE:

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

- e. Report from the Police Department regarding a bid from Sampson Fence, Ltd., Blue Grass, IA, for the replacement of the west gate in the amount of \$31,425.

Motion: Motion to accept the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the agreement and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Evans seconded.

VOTE:

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

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Street Improvement Fund (303) in the amount of \$200,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the budget adjustment; Aldersperson Healy seconded.

DISCUSSION:

Interim Public Works Director Luke VanLandegen stated that part of the transfer is to resurface 12th Street in front of the school, and the crosswalks would be repainted after the road is resurfaced.

VOTE:

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

- b. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$98,550.08.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to postpone the item until the July 27, 2026 City Council meeting; Aldersperson Healy seconded.

VOTE:

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

- c. Report from the Finance Department regarding budget adjustments to the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409) in the amount of \$229,100; along with the North Port District Fund (410) in the amount of \$458,200.

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

MOTION:

Aldersperson Hurt moved to postpone the item until the July 27, 2026 City Council meeting; Aldersperson Healy seconded.

DISCUSSION

Aldersperson Hurt stated that he moved to postpone due to his desire for more information on the adjustment.

VOTE:

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

14. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment and reappointments to the Planning & Zoning Commission.

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

MOTION:

Aldersperson Healy moved to approve the appointment and reappointments as recommended; Aldersperson Evans seconded.

VOTE:

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

- b. Report from the Mayor's Office regarding an appointment to the Fire and Police Commissioners Board.

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

MOTION:

Aldersperson Hurt moved to postpone the item until the August 24, 2026 City Council meeting; Aldersperson Healy seconded.

DISCUSSION

Council discussed the conflicts between the number of years commissioners had been appointed and the terms defined in the City's Code of Ordinances as well as the state statute. Attorney Leslie Day discussed Council's options and gave her recommendation to amend the ordinance from a four-year term to a three-year term.

VOTE:

Motion PASSED on a 3-2 roll call vote. Aye: Hurt, Poulos, Healy. Nay: Barnes, Evans. Absent: Swanson and Parker.

- c. Report from the Mayor's Office regarding appointments to the Human Rights Commission.

Motion:

Motion to approve the appointments and reappointments as recommended.

RC

Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to approve the appointments and reappointments as recommended; Alderperson Healy seconded.

VOTE:

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

15. Rock Island Port Authority

- a.

Motion:

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

VV

Voice vote is needed.

MOTION:

Alderperson Healy moved to close the regular City Council meeting and convene the Rock Island Regional Port District meeting; Alderperson Poulos seconded.

VOTE:

Motion PASSED on a 5-0 voice vote. Aye: Hurt, Barnes, Poulos, Healy, Evans. Nay: None. Absent: Swanson and Parker.

- b. Other Business/New Business

There was no new business to discuss.

- c.

Motion:

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

VV Voice vote is needed.

MOTION:

Aldersperson Healy moved to reconvene the regular City Council meeting and exit the Rock Island Regional Port District meeting; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 5-0 voice vote. Aye: Hurt, Barnes, Poulos, Healy, Evans. Nay: None. Absent: Swanson and Parker.

16. Other Business/New Business

Aldersperson Evans spoke about the event that was held at Century Woods.

17. Closed Session

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

Motion: Motion to enter Closed Session for the exception cited.

VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to enter Closed Session for the exceptions cited; Aldersperson Evans seconded.

VOTE:

Motion PASSED on a 5-0 voice vote. Aye: Hurt, Barnes, Poulos, Healy, Evans. Nay: None. Absent: Swanson and Parker.

The City Council entered closed session at 6:19 p.m.

18. Adjourn

- a. Motion to adjourn to July 27, 2026.

Motion: Motion to adjourn.

VV Voice vote is needed.

After reconvening the regular meeting, Clerk Torres called the roll. All Council members and Mayor Harris were present, except for Alderspersons Swanson and Parker.

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Evans seconded.

VOTE:

Motion PASSED on a 5-0 voice vote. Aye: Hurt, Barnes, Poulos, Healy, Evans. Nay: None. Absent: Swanson and Parker.

The meeting concluded at 6:57 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the July 13, 2026 Closed Session.



Motion: Motion to approve Consent Agenda items a through i.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois for an emergency water main repair at 2214 30th Street in the amount of \$35,561.
Date: July 27, 2026

Introduction and Background Information:

J.C. Dillon, Inc. is entitled to payment in the amount of \$35,561.00 for an emergency water main repair at 2214 30 Street. The work was performed between May 23 and June 10, 2026. During excavation to repair the water main, it was discovered that the water service to 2214 30 Street was constructed of lead. J.C. Dillon, Inc. was retained to complete the water main repair and to replace the existing lead water service line as part of the emergency repair.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. J.C. Dillon, Inc. was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$35,561.00

Account Chargeable:

Fund: 500 Water Operation & Maintenance
Division: 705 Utilities Maintenance
Cost Center: 428 Water Distribution Maintenance
Object Code: 538025 Infrastructure Maintenance

Requisition Number: 26000111

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$35,561.00.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 125
 Project No. 900-26-756
 Date: 6/26/2026

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type										
	5/23/2026	0.00	@	37.94	0.00	5.00	@ 56.91 284.55	284.55	189.70	284.55	284.55
	5/26/2026	8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		6.00	@	37.94	227.64	0.50	@ 56.91 28.46	256.10	246.61	256.10	256.10
		8.00	@	37.94	303.52	0.50	@ 56.91 28.46	331.98	322.49	331.98	331.98
	5/27/2026	8.00	@	37.94	303.52	0.50	@ 56.91 28.46	331.98	322.49	331.98	331.98
		8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
	5/28/2026	4.00	@	37.94	151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
		4.00	@	37.94	151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
		4.00	@	37.94	151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
		4.00	@	37.94	151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
		4.00	@	37.94	151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
	5/29/2026	8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		4.00	@	37.94	151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
		8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
	5/30/2026	8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		0.00	@	37.94	0.00	3.00	@ 56.91 170.73	170.73	113.82	170.73	170.73
	6/5/2026	2.00	@	37.94	75.88	0.00	@ 56.91 0.00	75.88	75.88	75.88	75.88
		2.00	@	37.94	75.88	0.00	@ 56.91 0.00	75.88	75.88	75.88	75.88
Operators 150 D.8											
	5/23/2026	0.00	@	72.00	0.00	4.50	@ 108.00 486.00	486.00	324.00	486.00	486.00
		0.00	@	41.50	0.00	4.50	@ 62.25 280.13	280.13	186.75	280.13	280.13
	5/26/2026	2.00	@	72.00	144.00	0.00	@ 108.00 0.00	144.00	144.00	144.00	144.00
		3.00	@	41.50	124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
		8.00	@	41.50	332.00	0.50	@ 62.25 31.13	363.13	352.75	363.13	363.13
	5/27/2026	1.00	@	72.00	72.00	0.00	@ 108.00 0.00	72.00	72.00	72.00	72.00
		8.00	@	41.50	332.00	0.50	@ 62.25 31.13	363.13	352.75	363.13	363.13
		8.00	@	41.50	332.00	0.00	@ 62.25 0.00	332.00	332.00	332.00	332.00
	5/28/2026	2.00	@	41.50	83.00	0.00	@ 62.25 0.00	83.00	83.00	83.00	83.00

	5/29/2026	2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	83.00	83.00
	6/5/2026	2.00	@	43.00	86.00	0.00	@	64.50	0.00	86.00	86.00	86.00	86.00
		5.00	@	43.62	218.10	0.00	@	65.43	0.00	218.10	218.10	218.10	218.10
		5.00	@	43.00	215.00	0.00	@	64.50	0.00	215.00	215.00	215.00	215.00
Foreman	6/10/2026	2.00	@	43.00	86.00	0.00	@	64.50	0.00	86.00	86.00	86.00	86.00
Total		154.00			6129.24	19.50		1369.02		7498.26	7,041.92	7,498.26	7,498.26

Labor Fringes

Laborers Local 309	115.50	@	25.67							2,964.89			
Operators Local 150 D.8	44.00	@	40.50							1,782.00			
Operators Local 150 D.8 (6/1/2026 Increase)	14.00	@	43.85							613.90			
Total	173.50									5,360.79	Labor Fringes		

Sub total Labor

12,859.05

Plus 12.9 % of labor

12,859.05 @ 0.1290

1,658.82

Worker's Comp Insurance excludes of premium

7,041.92 @ 0.0822

578.85

Liability Insurance excludes of premium and teamsters

7,041.92 @ 0.0201

141.54

Federal Unemployment

7,498.26 @ 0.0060

44.99

State Unemployment

7,498.26 @ 0.0690

509.88

Federal Social Security

7,498.26 @ 0.0765

573.62

Sub Total Payroll Additives

1,848.88

Total Payroll Additives

Plus 10 % of Payroll Additives

1,848.88 @ 0.1000

184.89

Total Payroll Additives Markup

2,033.76

16,551.63

Total Labor**Equipment:**

5/23/2026													
Ford F-550 XL 4x4 Diesel	5.00	@	58.22							291.10			
Ford F-250 Super Duty 4x4 Gas	1.00	@	28.18							28.18			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50							25.50			
John Deere 50G	4.50	@	34.05							153.23			
John Deere 50G Breaker	1.00	@	25.00							25.00			
5/26/2026													
Ford F-250 Super Duty 4x4 Gas	8.50	@	28.18							239.53			
GMC/Chevy C2500 HD	1.00	@	31.37							31.37			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50							25.50			
John Deere 50G	8.50	@	35.04							297.84			
John Deere 50G Breaker	2.00	@	25.00							50.00			
John Deere 50G Compactor	2.00	@	25.00							50.00			
2024 Vactor 2100 Combination Jet/Vac	3.00	@	299.73							899.19			
5/27/2026													
Ford F-250 Super Duty 4x4 Gas	8.50	@	28.18							239.53			
GMC/Chevy C2500 HD	1.00	@	31.37							31.37			
Mack DM690SX - JCD 10.5 T Tandem	8.00	@	66.74							533.92			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50							25.50			
John Deere 50G	8.50	@	35.04							297.84			
John Deere 50G Breaker	1.00	@	25.00							25.00			
John Deere 50G Compactor	1.00	@	25.00							25.00			
Vermear D10x15	8.00	@	97.66							781.28			
5/28/2026													
Ford F-550 XL 4x4 Gas	4.00	@	38.61							154.44			
GMC/Chevy C2500 HD	1.00	@	31.37							31.37			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50							25.50			
John Deere 50G	2.00	@	35.04							70.08			

7/2/2026

J.C. Dillon, Inc.

Project Number: 90026756

5/29/2026					
Chevrolet Silverado 2500 HD 4x4 Gas	8.00	@	33.26	266.08	
Ford F-550 XL 4x4 Gas	1.00	@	38.61	38.61	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 50G	2.00	@	35.04	70.08	
John Deere 50G Breaker	1.00	@	25.00	25.00	
6/5/2026					
GM/Chevy C2500 HD	4.00	@	31.37	125.48	
Ford F-550 XL 4x4 Gas	1.00	@	38.61	38.61	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 50G	4.00	@	35.04	140.16	
6/10/2026					
GM/Chevy C2500 HD	2.00	@	31.37	62.74	
				5,175.03	Total Equipment
Material:					
3/4" Copper	62.00	FT	12.85	796.70	
3/4" Corp	1.00	EA	110.65	110.65	
3/4" x 3/4" FIPT x Ranger Compression	2.00	EA	56.50	113.00	
3/4" Q Comp x MIPT Adaptor	1.00	EA	34.30	34.30	
Base - 1" Down	16.15	Ton	15.70	253.56	
FA06 IL ST Fill Sand	14.19	Ton	8.50	120.62	
#6 A706 24" Rebar Dowel Epoxy Coated	20.00	EA	3.79	75.80	
City White Cure	1.00	EA	60.00	60.00	
Hahn Ready Mix PP-2	1.00	LS	1514.85	1,514.85	
Hahn Ready Mix PP-2	1.00	LS	2315.50	2,315.50	
Dump Truck Dump Fee	5.00	EA	50.00	250.00	
Vac Truck Dump Fee	1.00	EA	200.00	200.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	410.89	
				6,365.86	Total Material
Subcontractors					
5/26/2026					
RC Iossi Tandem Hauling	8.50	HR	165.50	1,406.75	
RC Iossi Tri-Axle Dump	6.50	HR	173.50	1,127.75	
J.L. Brady, Co.	1.00	LS	2519.50	2,519.50	
5/28/2026					
RC Iossi Tri-Axle Dump	2.00	HR	173.50	347.00	
K&D Cutting	1.00	LS	350.00	350.00	
5/29/2026					
RC Iossi Tri-Axle Dump	2.50	HR	173.50	433.75	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00				329.24	
				6,913.99	Total Sub contractors
Sub Total				35,006.50	Sub Total
Bond Amount		35,006.50	@	0.0144	
				504.09	Bond Amount
				0.10	Bond Markup 10%
				554.50	Total Bond
				35,561.00	Total Invoice Due

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$76,190.46.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

J.C. Dillon, Inc. is due payment for the attached invoices with the 2026 Water Service Repair Program (WSRP) and Sewer Lateral Repair Program (SLRP) at the following locations:

2739 6th Avenue Invoice #122 \$16,308.10

2152 23rd Avenue Invoice #124 \$15,800.30

Total for the above on Water Service Repairs, Project 2526: \$32,108.40

3832 27th Avenue Invoice #118 \$19,727.07

2217 31st Street Invoice #119 \$7,843.27

4234 14th Street Invoice #120 \$3,985.11

1413 40th Street Invoice #123 \$12,526.61

Total for the above on Sewer Lateral Repairs, Project 2564: \$44,082.06

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL

Payment Amount: \$76,190.46

Accounts Chargeable:

Fund: 500 Water (\$32,108.40)

Department: 705 Utilities

Division: 430 Service Repair Program

Object: 538025 Infrastructure Maintenance

Project: 702526 Water Service Repair Program

Fund: 505 Wastewater (\$44,082.06)

Department: 705 Utilities

Division: 430 Service Repair Program

Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral Repair Program

Requisition Numbers: (WSRP 26000448) and (SLRP 26000449)

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$76,190.46.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 122
Project No. 900-26-748
Date: 6/19/2026

										Payroll	Insurance	Federal	State
Labor:	Date:	ST	Total		OT	Total				Amount	Amount	Unemployment	Unemployment
Laborers 309	Type									(at ST)	(at ST)	Futa (7000 max)	Suta(13,590 max)
	Foreman	5/18/2026											
		6.00	@	37.94	227.64	0.00	@	56.91	0.00	227.64	227.64	227.64	227.64
		8.00	@	37.94	303.52	1.00	@	56.91	56.91	360.43	341.46	360.43	360.43
	3.00	@	37.94	113.82	0.00	@	56.91	0.00	113.82	113.82	113.82	113.82	
	5/19/2026												
	8.00	@	37.94	303.52	1.00	@	56.91	56.91	360.43	341.46	360.43	360.43	
Operators 150 D.8													
	Foreman	5/18/2026											
		2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	83.00	83.00
		2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	83.00	83.00
	8.00	@	42.12	336.96	0.00	@	63.18	0.00	336.96	336.96	336.96	336.96	
	5/19/2026												
	4.00	@	42.12	168.48	0.00	@	63.18	0.00	168.48	168.48	168.48	168.48	
4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00	166.00	166.00		
Total		45.00		1785.94	2.00		113.82		1899.76	1,861.82		1,899.76	1,899.76

Labor Fringes					
Laborers Local 309	27.00	@	25.67		693.09
Operators Local 150 D.8	20.00	@	40.50		810.00
Total	47.00				1,503.09 Labor Fringes

Sub total Labor

3,402.85

Plus 12.9 % of labor

3,402.85 @ 0.1290

438.97

3,841.82	Sub-Total Labor
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Worker's Comp Insurance excludes ot premium

1,861.82 @ 0.0822

153.04

Liability Insurance excludes ot premium and teamsters

1,861.82	@	0.0201
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37.42

Federal Unemployment

1,899.76	@	0.0060
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11.40

State Unemployment

1,899.76	@	0.0680
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129.18

Federal Social Security

1,899.76 @ 0.0765

145.33

Sub Total Payroll Additives

476.38

Plus 10 % of Payroll Additives

476.38 @ 0.1000

47.64

524.02

4,365.83

Total Payroll Additives

Total Payroll Additives Markup

Total Labor

Equipment:

Equipment		5/18/2026				
Chevrolet Silverado 2500HD Custom 4x4 Gas	9.00	@	33.26			299.34
Ford F550 XL 4x4 Gas	1.00	@	38.61			38.61
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50			25.50
Deere Rubber Tire Backhoe 410L	2.00	@	79.24			158.48
John Deere 85G	8.00	@	81.94			655.52

6/22/2026

J.C. Dillon, Inc.

Project Number: 90026748

John Deere 85G Breaker	1.00	@	25.00	25.00
Vermear D10x15	2.00	@	102.98	205.96
5/19/2026				
Chevrolet Silverado 2500HD Custom 4x4 Gas	9.00	@	33.26	299.34
Chevrolet Silverado C2500 HD	1.00	@	31.37	31.37
Mack DM690SX - JCD 10.5 T Tandem	4.00	@	66.74	266.96
B&B Trailer - Equipment/Tool Mob,	1.00	@	25.50	25.50
John Deere 85G	4.00	@	81.94	327.76
John Deere 85G Breaker	1.00	@	25.00	25.00
John Deere 85G Compactor	1.00	@	25.00	25.00
				2,409.34
				Total Equipment

Material:	60.00	FT	12.85	771.00
3/4" Copper	1.00	EA	151.50	151.50
3/4" Curb Stop	1.00	EA	34.30	34.30
3/4" Corp	1.00	EA	98.80	98.80
Box	1.00	EA	39.40	39.40
Rod	1.00	EA	69.62	69.62
Fast Setting Hydraulic	1.00	LS	1401.03	1,401.03
Hahn Ready Mix - Flowable Fill	14.00	EA	0.91	12.74
#5x1'6" 60GR EC STR	2.00	EA	30.00	60.00
Epoxy	1.00	EA	60.00	60.00
City White Cure	1.00	LS	678.15	678.15
Hahn Ready Mix - PP-2	7.00	YD	30.00	210.00
Topsoil	4.00	EA	50.00	200.00
Dump Truck Dump Fee	1.00	LS	110.00	110.00
Permits - Excavation & Plumbing			0.07	268.86
Material Mark up 6.9%				
				4,165.40
				Total Material

Subcontractors	5/18/2026			
RC Iossi Equipment Haul	7.75	HR	203.50	1,577.13
J.L. Brady, Co.	1.00	LS	857.00	857.00
5/19/2026				
RC Iossi Equipment Haul	8.00	HR	203.50	1,628.00
RC Iossi Equipment Haul OT	0.25	HR	230.50	57.63
K&D Cutting	1.00	LS	350.00	350.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				
				243.49
				5,113.24
				Total Sub contractors
				16,053.81
				Sub Total
Sub Total				
Bond Amount	16,053.81	@	0.0144	231.17
				0.10
				254.29
				Bond Amount
				Bond Markup 10%
				Total Bond

16,308.10 **Total Invoice Due**

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$16,308.10

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 124
Project No. 900-26-755
Date: 6/29/2026

<u>Labor:</u>		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)		
Laborers 309	Type													
	Foreman	5/27/2026	8.00	@	37.94	303.52	1.00	@	56.91	56.91	360.43	341.46	360.43	360.43
	Foreman	5/28/2026	4.00	@	37.94	151.76	0.00	@	56.91	0.00	151.76	151.76	151.76	151.76
		4.00	@	37.94	151.76	0.00	@	56.91	0.00	151.76	151.76	151.76	151.76	
		4.00	@	37.94	151.76	0.00	@	56.91	0.00	151.76	151.76	151.76	151.76	
		4.00	@	37.94	151.76	0.00	@	56.91	0.00	151.76	151.76	151.76	151.76	
	Foreman	6/5/2026	2.00	@	37.94	75.88	0.00	@	56.91	0.00	75.88	75.88	75.88	75.88
		4.00	@	37.94	151.76	0.00	@	56.91	0.00	151.76	151.76	151.76	151.76	
	Operators 150 D.8													
	Superintendent	5/26/2026	2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	83.00	83.00
		5/27/2026	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00	72.00	72.00
		4.50	@	41.50	186.75	0.00	@	62.25	0.00	186.75	186.75	186.75	186.75	
		8.00	@	41.50	332.00	1.00	@	62.25	62.25	394.25	373.50	394.25	394.25	
		5/28/2026	2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	83.00	83.00
	6/5/2026	4.00	@	43.00	172.00	0.00	@	64.50	0.00	172.00	172.00	172.00	172.00	
Total			51.50		2066.95	2.00		119.16	2186.11	2,146.39	2,186.11	2,186.11		
Labor Fringes														
Laborers Local 309			31.00	@	25.67				795.77					
Operators Local 150 D.8			18.50	@	40.50				749.25					
Operators Local 150 D.8 (June 1, 2026 Increase)			4.00	@	43.65				174.60					
Total			53.50						1,719.62	Labor Fringes				
Sub total Labor									3,905.73					
Plus 12.9 % of labor							3,905.73	@	0.1290	503.84				
Worker's Comp Insurance excludes of premium							2,146.39	@	0.0822	176.43				
Liability Insurance excludes of premium and teamsters							2,146.39	@	0.0201	43.14				
Federal Unemployment							2,186.11	@	0.0060	13.12				
State Unemployment							2,186.11	@	0.0680	148.66				
Federal Social Security							2,186.11	@	0.0765	167.24				
Sub Total Payroll Additives									548.59				Total Payroll Additives	
Plus 10 % of Payroll Additives							548.59	@	0.1000	54.86			Total Payroll Additives Markup	

					603.44	
					5,013.01	Total Labor
Equipment:						
5/26/2026						
2024 Vactor 2100 Combination Jet/Vac	2.00	@	299.73		599.46	
5/27/2026						
Ford F550 XL 4x4 Gas	9.00	@	38.61		347.49	
GMC/Chevy C2500 HD	1.00	@	31.37		31.37	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.20		25.20	
John Deere 50G	9.00	@	35.04		315.36	
2024 Vactor 2100 Combination Jet/Vac	4.50	@	299.73		1,348.79	
Tap Machine (Rental)	1.00	@	350.00		350.00	
5/28/2026						
Ford F-250 Super Duty XL 4x4 Gas	4.00	@	28.18		112.72	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50		25.50	
John Deere 50G	2.00	@	35.04		70.08	
6/5/2026						
GMC/Chevy C2500 HD	4.00	@	35.04		140.16	
Ford F-250 Super Duty XL 4x4 Gas	1.00	@	28.18		28.18	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50		25.50	
John Deere 50G	4.00	@	35.04		140.16	
					3,559.97	Total Equipment
Material:						
6" Fernco Coupling VCP x VCP	2.00	EA	45.15		90.30	
6" Fernco SV Bushing 7.38-6.38	2.00	EA	29.75		59.50	
6" SS Fernco Shear Ring SRC-27	2.00	EA	41.75		83.50	
3/4" Copper	30.00	FT	12.85		385.50	
3/4" Corp	1.00	EA	110.65		110.65	
3/4" Curb Stop	1.00	EA	151.50		151.50	
Curb Box	1.00	EA	98.80		98.80	
Rod	1.00	EA	39.40		39.40	
Hahn Ready Mix Flowable Fill	1.00	LS	2,797.06		2,797.06	
Topsoil	5.00	YD	30.00		150.00	
Dump Truck Dump Fee	2.00	EA	50.00		100.00	
Vac Truck Dump Fee	1.00	EA	200.00		200.00	
Permits - Excavation & Plumbing	1.00	LS	110.00		110.00	
Material Mark up 6.9%			0.07		301.96	
					4,678.17	Total Material
Subcontractors						
5/27/2026						
RC Iossi Quad-Axle Dump	5.50	HR	177.50		976.25	
J.L.Brady, Co.	1.00	LS	250.00		250.00	
5/28/2026						
RC Iossi Tri-Axle Dump	1.25	HR	173.50		216.88	
K&D Cutting	1.00	LS	350.00		350.00	
Bi-State Barricades	1.00	LS	400.00		400.00	
Subs Mark up 5% or \$100.00					109.66	
					2,302.78	Total Sub contractors
Sub Total					15,553.93	Sub Total
Bond Amount					223.98	Bond Amount
					0.10	Bond Markup 10%
					246.37	Total Bond

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$15,800.30

15,800.30 Total Invoice Due

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 118
 Project No. 900-26-742
 Date: 6/16/2026

Labor:

Date:

		ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
[REDACTED]	Type	5/4/2026									
		8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
	Foreman	5/5/2026									
		3.50	@	37.94	132.79	0.00	@ 56.91 0.00	132.79	132.79	132.79	132.79
		3.50	@	37.94	132.79	0.00	@ 56.91 0.00	132.79	132.79	132.79	132.79
		5.00	@	37.94	189.70	0.00	@ 56.91 0.00	189.70	189.70	189.70	189.70
		5.00	@	37.94	189.70	0.00	@ 56.91 0.00	189.70	189.70	189.70	189.70
	Foreman	5/6/2026									
		2.00	@	37.94	75.88	0.00	@ 56.91 0.00	75.88	75.88	75.88	75.88
		1.00	@	37.94	37.94	0.00	@ 56.91 0.00	37.94	37.94	37.94	37.94
		2.00	@	37.94	75.88	0.00	@ 56.91 0.00	75.88	75.88	75.88	75.88
Plumbers 25											
[REDACTED]	Foreman	5/4/2026									
		8.00	@	47.44	379.52	0.00	@ 71.16 0.00	379.52	379.52	379.52	379.52
Operators 150 D.8											
[REDACTED]		5/4/2026									
		8.00	@	42.12	336.96	0.00	@ 63.18 0.00	336.96	336.96	336.96	336.96
	Superintendent	5/5/2026									
		1.00	@	72.00	72.00	0.00	@ 108.00 0.00	72.00	72.00	72.00	72.00
	Foreman										
		5.00	@	41.50	207.50	0.00	@ 62.25 0.00	207.50	207.50	207.50	207.50
[REDACTED]		5/6/2026									
		2.00	@	41.50	83.00	0.00	@ 62.25 0.00	83.00	83.00	83.00	83.00
		2.00	@	41.50	83.00	0.00	@ 62.25 0.00	83.00	83.00	83.00	83.00
Total		58.00			2383.18	0.00	0.00	2383.18	2,383.18	2,383.18	2,383.18
Labor Fringes											
Laborers Local 309		30.00	@	25.67				770.10			
Plumbers Local 25		8.00	@	29.57				236.56			
Operators Local 150 D.8		20.00	@	40.50				810.00			
Total		58.00						1,816.66	Labor Fringes		
Sub total Labor								4,199.84			
Plus 12.9 % of labor						4,199.84	@ 0.1290	541.78			
Worker's Comp Insurance excludes of premium						2,383.18	@ 0.0822	195.90			
Liability Insurance excludes of premium and teamsters						2,383.18	@ 0.0201	47.90			
Federal Unemployment						2,383.18	@ 0.0060	14.30			
									4,741.62	Sub-Total Labor	

6/22/2026

J.C. Dillon, Inc.

Project Number: 90026742

State Unemployment	2,383.18	@	0.0680	162.06	
Federal Social Security	2,383.18	@	0.0765	182.31	
Sub Total Payroll Additives				602.47	Total Payroll Additives
Plus 10 % of Payroll Additives	602.47	@	0.1000	60.25	Total Payroll Additives Markup

662.71**5,404.33** **Total Labor****Equipment:**

5/4/2026					
Chevrolet Silverado 3500 WT 4x4 Diesel	8.00	@	44.61	356.88	
Chevrolet Silverado 2500HD Custom 4x4 Gas	1.00	@	33.26	33.26	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 85G	8.00	@	81.94	655.52	
John Deere 85G Breaker	2.00	@	25.00	50.00	
5/5/2026					
GMC/Chevy 1500 Sierra 4x2 Gas	3.50	@	24.98	87.43	
GMC/Chevy C2500	1.00	@	31.37	31.37	
Mack DM690SX JCD 10.5 T Tandem	2.00	@	66.74	133.48	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 50G	5.00	@	35.04	175.20	
6/6/2026					
GMC/Chevy 1500 Sierra 4x2 Gas	2.00	@	24.98	49.96	
GMC/Chevy C2500 HD	1.00	@	31.37	31.37	
Mack DM690SX JCD 10.5 T Tandem	2.00	@	66.74	133.48	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 50G	2.00	@	35.04	70.08	
				1,884.53	Total Equipment

Material:

6" CxP Fernco	1.00	EA	116.65	116.65	
6"x4" Reducer	1.00	EA	39.95	39.95	
4" SDR26	55.00	FT	5.20	286.00	
4" Fernco	1.00	EA	26.90	26.90	
4" Wye	1.00	EA	89.85	89.85	
4" Cap	1.00	EA	14.60	14.60	
Curb Box	1.00	EA	98.80	98.80	
Rod	1.00	EA	39.40	39.40	
Curb Box 12" Extension	3.00	EA	4.99	14.97	
Blocks	2.00	EA	2.12	4.24	
Hahn Ready Mix - Flowable Fill	1.00	LS	4180.59	4,180.59	
1" Clean Comm	8.55	Ton	19.65	168.01	
CM06 IL State Base	3.00	Ton	16.50	49.50	
Hahn Ready Mix - PP2	1.00	LS	603.88	603.88	
Guardian Top Soil	6.00	YD	30.00	180.00	
Dump Truck Dump Fee	4.00	EA	50.00	200.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	429.41	
				6,652.75	Total Material

Subcontractors

5/4/2026					
RC Iossi Semi Hauling	8.00	HR	201.00	1,608.00	
J.L. Brady, Co.	1.00	LS	2102.00	2,102.00	
5/5/2026					
RC Iossi Tandem Hauling	4.00	HR	164.00	656.00	
RC Iossi Tandem Hauling	1.50	HR	164.00	246.00	
5/6/2026					
RC Iossi Tandem Hauling	1.25	HR	164.00	205.00	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00				260.85	
				5,477.85	Total Sub contractors

6/22/2026

J.C. Dillon, Inc.

Project Number: 90026742

Sub Total

19,419.46 Sub Total

Bond Amount

19,419.46 @ 0.0144

279.64 Bond Amount
0.10 Bond Markup 10%
307.60 Total Bond

19,727.07 Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$19,727.07

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 119
Project No. 900-26-743
Date: 6/19/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309												
	Foreman	5/7/2026	5.00	@	37.94	189.70	0.50	@ 56.91	28.46	218.16	208.67	218.16
	Foreman	5/8/2026	3.00	@	37.94	113.82	0.00	@ 56.91	0.00	113.82	113.82	113.82
Operators 150 D.8												
William Carbis		5/7/2026	5.00	@	41.50	207.50	0.50	@ 62.25	31.13	238.63	228.25	238.63
			1.00	@	41.50	41.50	0.50	@ 62.25	31.13	72.63	62.25	72.63
		5/8/2026	3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50
Total			17.00			677.02	1.50		90.71	767.73	737.49	767.73
Labor Fringes												
Laborers Local 309			8.50	@	25.67				218.20			
Operators Local 150 D.8			10.00	@	40.50				405.00			
Total			18.50						623.20	Labor Fringes		
Sub total Labor									1,390.92			
Plus 12.9 % of labor								1,390.92 @	0.1290	179.43		
											1,570.35	Sub-Total Labor
Worker's Comp Insurance excludes of premium								737.49 @	0.0822	60.62		
Liability Insurance excludes of premium and teamsters								737.49 @	0.0201	14.82		
Federal Unemployment								767.73 @	0.0060	4.61		
State Unemployment								767.73 @	0.0680	52.21		
Federal Social Security								767.73 @	0.0765	58.73		
Sub Total Payroll Additives									190.99			Total Payroll Additives
Plus 10 % of Payroll Additives								190.99 @	0.1000	19.10		Total Payroll Additives Markup
											210.09	
											1,780.44	Total Labor

Equipment:

	5/7/2026											
Ford F550 XL 4x4 Diesel		5.50	@	58.22					320.21			
GMC/Chevy C2500 HD		1.00	@	31.37					31.37			
Mack DM690SX - JCD 10.5 T Tandem		5.50	@	66.74					367.07			
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50					25.50			
John Deere 50G		5.50	@	35.04					192.72			
2024 Vactor 2100 Combination Jet/Vac		1.50	@	299.73					449.60			
	5/8/2026											
Ford F550 XL 4x4 Diesel		3.00	@	58.22					174.66			
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50					25.50			

6/22/2026

J.C. Dillon, Inc.

Project Number: 90026743

John Deere 50G	3.00	@	35.04	105.12	1,691.75	Total Equipment
Material:	16.08	Ton	11.00	176.88		
1.25 Down Recycled Concrete	2.00	Ton	21.90	43.80		
1" Clean	1.00	LS	1245.36	1,245.36		
Hahn Ready Mix Flowable Fill	1.00	EA	50.00	50.00		
Dump Truck Dump Fee	1.00	LS	110.00	110.00		
Permits - Excavation & Plumbing			0.07	112.20		
Material Mark up 6.9%					1,738.24	Total Material
Subcontractors						
5/7/2026						
RC Iossi Quad-Axle Dump	7.75	HR	176.00	1,364.00		
J.L. Brady, Co.	1.00	LS	640.00	640.00		
5/8/2026						
RC Iossi Tri-Axle Dump	2.25	HR	172.00	387.00		
Subs Mark up 5% or \$100.00				119.55		
					2,510.55	Total Sub contractors
Sub Total					7,720.97	Sub Total
Bond Amount	7,720.97	@	0.0144		111.18	Bond Amount
					0.10	Bond Markup 10%
					122.30	Total Bond
					7,843.27	Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$7,843.27

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 120
 Project No. 900-26-745
 Date: 6/19/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type	5/11/2026	8.00	@	37.94	303.52	0.00	@ 56.91	0.00	303.52	303.52	303.52
Operators 150 D.8												
	Superintendent	5/11/2026	2.00	@	72.00	144.00	0.00	@ 108.00	0.00	144.00	144.00	144.00
			8.00	@	41.50	332.00	0.00	@ 62.25	0.00	332.00	332.00	332.00
	Superintendent	5/26/2026	2.00	@	72.00	144.00	0.00	@ 108.00	0.00	144.00	144.00	144.00
Total			20.00		923.52	0.00		0.00	923.52	923.52	923.52	923.52
Labor Fringes												
Laborers Local 309			8.00	@	25.67				205.36			
Operators Local 150 D.8			12.00	@	40.50				486.00			
Total			20.00						691.36	Labor Fringes		
Sub total Labor										1,614.88		
Plus 12.9 % of labor							1,614.88	@	0.1290	208.32		
Worker's Comp Insurance excludes ot premium							923.52	@	0.0822	75.91	1,823.20	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters							923.52	@	0.0201	18.56		
Federal Unemployment							923.52	@	0.0060	5.54		
State Unemployment							923.52	@	0.0680	62.80		
Federal Social Security							923.52	@	0.0765	70.65		
Sub Total Payroll Additives									233.47			Total Payroll Additives
Plus 10 % of Payroll Additives							233.47	@	0.1000	23.35		Total Payroll Additives Markup
											256.81	
											2,080.01	Total Labor
Equipment:												
		5/11/2026										
Ford F-250 Super Duty XL 4x4 Gas			8.00	@	28.18				225.44			
GMC/Chevy C2500 HD			1.00	@	31.37				31.37			
B&B Trailer - Equipment/Tool Mob.			1.00	@	25.50				25.50			
John Deere 50G			8.00	@	35.04				280.32			
		5/26/2026										
GMC/Chevy C2500 HD			2.00	@	31.37				62.74			
											625.37	Total Equipment
Material:												
Permits - Excavation & Plumbing			1.00	LS	110.00				110.00			
Material Mark up 6.9%					0.07				7.59			
											117.59	Total Material

6/22/2026

J.C. Dillon, Inc.

Project Number: 90026745

Subcontractors

J.L. Brady, Co.	5/11/2026	1.00	LS	1000.00	1,000.00		
Subs Mark up 5% or \$100.00					100.00		
						1,100.00	Total Sub contractors
Sub Total						3,922.97	Sub Total
Bond Amount		3,922.97	@	0.0144		56.49	Bond Amount
						0.10	Bond Markup 10%
						62.14	Total Bond
						3,985.11	Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$3,985.11

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 123
 Project No. 900-26-754
 Date: 6/25/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309	Type											
		5/26/2026	7.00	@	37.94	265.58	0.00	@ 56.91 0.00	265.58	265.58	265.58	265.58
		5/27/2026	5.00	@	37.94	189.70	0.00	@ 56.91 0.00	189.70	189.70	189.70	189.70
			8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
Plumbers 25												
	Foreman	5/26/2026	8.00	@	47.44	379.52	0.00	@ 71.16 0.00	379.52	379.52	379.52	379.52
	Foreman	5/27/2026	2.50	@	47.44	118.60	0.00	@ 71.16 0.00	118.60	118.60	118.60	118.60
Operators 150 D.8												
		5/26/2026	7.00	@	42.12	294.84	0.00	@ 63.18 0.00	294.84	294.84	294.84	294.84
			3.00	@	41.50	124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
		5/27/2026	2.50	@	42.12	105.30	0.00	@ 63.18 0.00	105.30	105.30	105.30	105.30
Total			43.00			1781.56	0.00	0.00	1781.56	1,781.56	1,781.56	1,781.56
Labor Fringes												
Laborers Local 309			20.00	@	25.67				513.40			
Plumbers Local 25			10.50	@	29.57				310.49			
Operators Local 150 D.8			12.50	@	40.50				506.25			
Total			43.00						1,330.14	Labor Fringes		
Sub total Labor									3,111.70			
Plus 12.9 % of labor						3,111.70	@	0.1290	401.41			
Worker's Comp Insurance excludes ot premium						1,781.56	@	0.0822	146.44		3,513.10	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters						1,781.56	@	0.0201	35.81			
Federal Unemployment						1,781.56	@	0.0060	10.69			
State Unemployment						1,781.56	@	0.0680	121.15			
Federal Social Security						1,781.56	@	0.0765	136.29			
Sub Total Payroll Additives									450.38			Total Payroll Additives
Plus 10 % of Payroll Additives						450.38	@	0.1000	45.04			Total Payroll Additives Markup
										495.42		
										4,008.52		Total Labor

Equipment:

5/26/2026
 Chevrolet Silverado 3500HD WT 4x4 Diesel 8.00 @ 44.61 356.88

6/29/2026

J.C. Dillon, Inc.

Project Number: 90026754

Chevrolet Silverado 2500HD Custom 4x4 Gas	1.00	@	33.26	33.26
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50
John Deere 85G	7.00	@	81.94	573.58
2024 Vactor 2100 Combination Jet/Vac	3.00	@	299.73	899.19
5/27/2026				
GMC/Chevy 1500 Sierra 4x2 Gas	8.00	@	24.98	199.84
Chevrolet Silverado 3500HD WT 4x4 Diesel	1.00	@	44.61	44.61
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50
John Deere 85G	2.50	@	81.94	204.85
				2,363.21 Total Equipment

Material:				
6" Fernco Coupling VCP x VCP	1.00	EA	45.15	45.15
6" Fernco SV Bushing 7.38-6.38	1.00	EA	29.75	29.75
6" SS Fernco Shear Ring SRC-27	1.00	EA	41.75	41.75
6" 45 Ell	1.00	EA	61.35	61.35
6" 22 1/2 Ell	1.00	EA	78.10	78.10
6" SDR26	6.00	FT	14.95	89.70
Hahn Ready Mix Flowable Fill	1.00	LS	1398.53	1,398.53
#6 A706 24" Rebar Dowel Epoxy Coated	14.00	EA	3.79	53.06
City White Cure	1.00	EA	60.00	60.00
Hahn Ready Mix PP-2	1.00	LS	675.65	675.65
Dump Truck Dump Fee	1.00	EA	50.00	50.00
Vac Dump Fee	1.00	EA	200.00	200.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	199.62
				3,092.66 Total Material

Subcontractors				
5/26/2026				
RC Iossi Equipment Haul	5.00	HR	203.50	1,017.50
RC Iossi Tri-Axle Dump	2.00	HR	173.50	347.00
5/27/2026				
K&D Cutting	1.00	EA	350.00	350.00
RC Iossi Equipment Haul	1.50	HR	203.50	305.25
RC Iossi Quad-Axle Dump	1.75	HR	177.50	310.63
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				136.52
				2,866.89 Total Sub contractors
Sub Total				12,331.28 Sub Total
Bond Amount				
	12,331.28	@	0.0144	177.57
				0.10
				195.33 Total Bond

12,526.61 Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$12,526.61

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding agreements with PGAV Planners, LLC for the creation of the South Port TIF and the extension of the Parkway/I-280 TIF in the amounts of \$33,000 and \$5,000.

Motion: Motion to approve the agreements and authorize the City Manager to execute the agreements, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

City staff has been evaluating options for the future of the Parkway/I-280 TIF District (commonly referred to as the “Casino TIF”) as well as other financing tools in the City’s southwest area. The Casino TIF was approved by the City Council in 2004 and is set to expire in November 2027 when it meets its 23-year term limit under the Illinois TIF Act. As the Council may recall, a boundary expansion for the Casino TIF was approved in July 2025. This expansion added the Casino West site, City-owned wetland properties, the Campbell Sports Complex, and other properties along the Andalusia Road corridor (see Map 1 for the current district boundary).

The TIF maintains a healthy fund balance driven primarily by casino development activity and is being used to support a variety of projects including:

- Ecological assessments and community engagement activities for the Southwest Rock Island Wetlands project;
- Ongoing development of the Casino West site and adjacent roadway; and
- A gateway placemaking project south of the I-280 / Illinois Route 92 interchange.

At the same time, other projects are gaining momentum. Casino leadership has continued to express interest in future outlot development within their existing parking area as well as possible facility expansion. The Campbell Sports Complex also remains slated for future rail-served industrial development. These projects, however, are unlikely to advance significantly before the current Casino TIF expires. Additionally, the Port District Master Plan has identified infrastructure and redevelopment needs within the southwest industrial area, while the City’s Strategic Housing Plan identified areas for future residential growth and development further up the bluff. These areas lie outside the current boundary of the Casino TIF.

The City must be positioned to support these projects when the time comes. As a result, staff evaluated several approaches that would both preserve the existing increment generated by the Casino TIF while also establishing a long-term financing tool for the City's southwest area. Staff ultimately landed on the following two-part strategy.

- (1) Pursuing a 12-year extension of the existing Parkway/I-280 TIF District for a focused core area centered around the Casino and Casino West properties, while removing the remaining parcels from the existing district.
- (2) Creating a new South Rock Island Port District TIF ("South Port TIF") that incorporates the parcels removed from the Parkway/I-280 TIF together with additional southwest industrial properties, future residential growth areas identified in the Strategic Housing Plan, and property on Big Island to establish contiguity with the North Port District TIF (see Map 2 for the proposed transition strategy and Map 3 for the final configuration).

The Illinois TIF Act allows the City to request a 12-year extension of an existing TIF district. Unlike the creation of a new district, an extension requires unanimous approval from all overlapping taxing bodies and special legislation adopted by the Illinois General Assembly. Staff recommend focusing the extension on the Casino and Casino West properties because they have generated the greatest tax increment and are expected to experience additional redevelopment in the near future.

Staff also recommend this approach since extending the existing district preserves the original 2004 equalized assessed value (EAV) base, allowing the City to continue generating revenue to support future projects. At the same time, creation of the South Port TIF provides a new 23-year financing tool for industrial redevelopment, infrastructure investment, and future residential growth expected to occur over a much longer timeframe. If the extension is ultimately not approved, the TIF Act allows funds from the existing district to be transferred into the South Port TIF, while the remaining properties in the Casino TIF could potentially be added through a future boundary amendment. The proposed boundary of the South Port TIF would also be contiguous with the North Rock Island Port District TIF and Heather Ridge TIF, allowing the City to transfer funds between districts as authorized by the TIF Act, which provides flexibility to use resources where needed.

Because this project involves creation of a new TIF district, extension of an existing TIF district, coordination with multiple overlapping taxing bodies, and legislative approval by the Illinois General Assembly, the City issued a Request for Proposals (RFP) seeking a qualified consultant to assist with the project. Two (2) responses were received at the end of the bidding period. The consultants and the costs for their services are as follows.

Consultant	Bid Amount
PGAV Planners	\$33,000 for creation of the South Port TIF & \$5,000 for the Parkway/I-280 TIF extension
Kevin Evans & Associates	\$53,300

Staff recommend awarding the contract to PGAV Planners based on the firm's qualifications, experience, and familiarity with the project. PGAV originally prepared the Parkway/I-280 TIF

District in 2004 and recently assisted the City with the creation of the North Rock Island Port District TIF, providing the firm with a strong understanding of the City's redevelopment objectives and existing TIF program. PGAV also has extensive experience with TIF district creation, amendments, and extensions. Staff reason this experience positions the firm to successfully complete this project while maintaining the City's proposed schedule.

Previous Council Action (if any):

- The Council approved a boundary expansion of the Parkway/I-280 TIF in July 2025.

Budget Impact:

- Consultant services related to the extension of the Parkway/I-280 TIF will be paid from that TIF account. This agreement is set up as an on-call services agreement with a not-to-exceed fee of \$5,000. Depending on the amount of work involved, the total amount could be less.
- Consultant services to establish the South Rock Island Port District TIF is an eligible expense under the TIF Act, and will be paid out of the new district.

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

NA

Council Goal (if applicable):

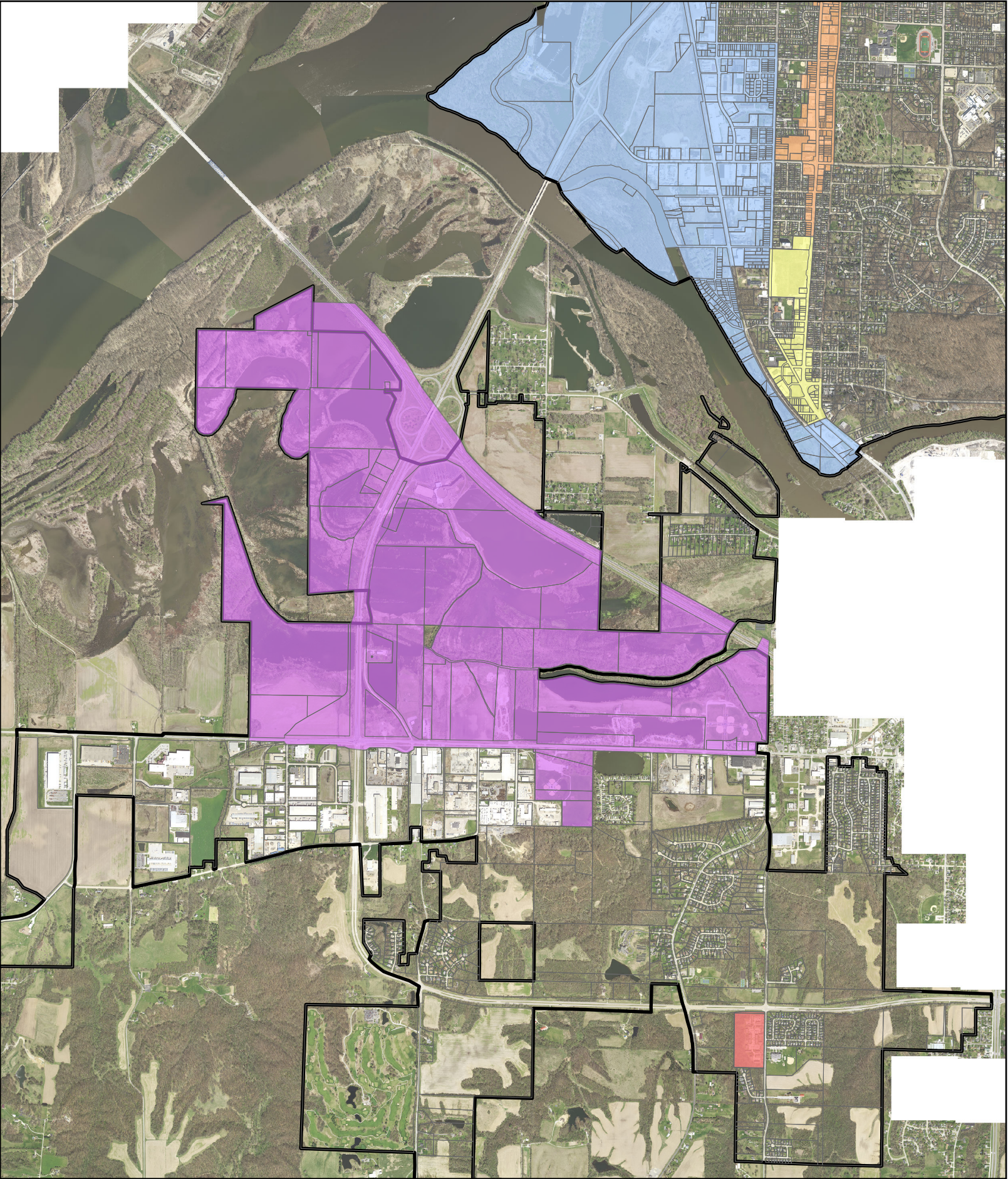
NA

Recommendation:

The Community Development Department recommends that the City Council approve the agreements and authorize the City Manager to execute the agreements.

Submitted by: Amanda Torres, City Clerk

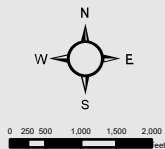
Approved by:



**Parkway/I-280 TIF District
Location Map
(Map #1)**

 Municipal Boundary
 Parkway / I-280 TIF

 Heather Ridge TIF
 North 11th Street TIF
 North Port District TIF
 Watchtower TIF



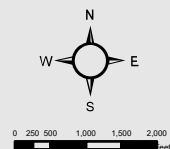
City of Rock Island,
Economic Development Department

Date Created: May 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or other professional engineering or surveying services. It is to be used for informational purposes only. The City of Rock Island makes no warranty concerning this information.

Parkway/I-280 TIF District Location Map (Map #2)

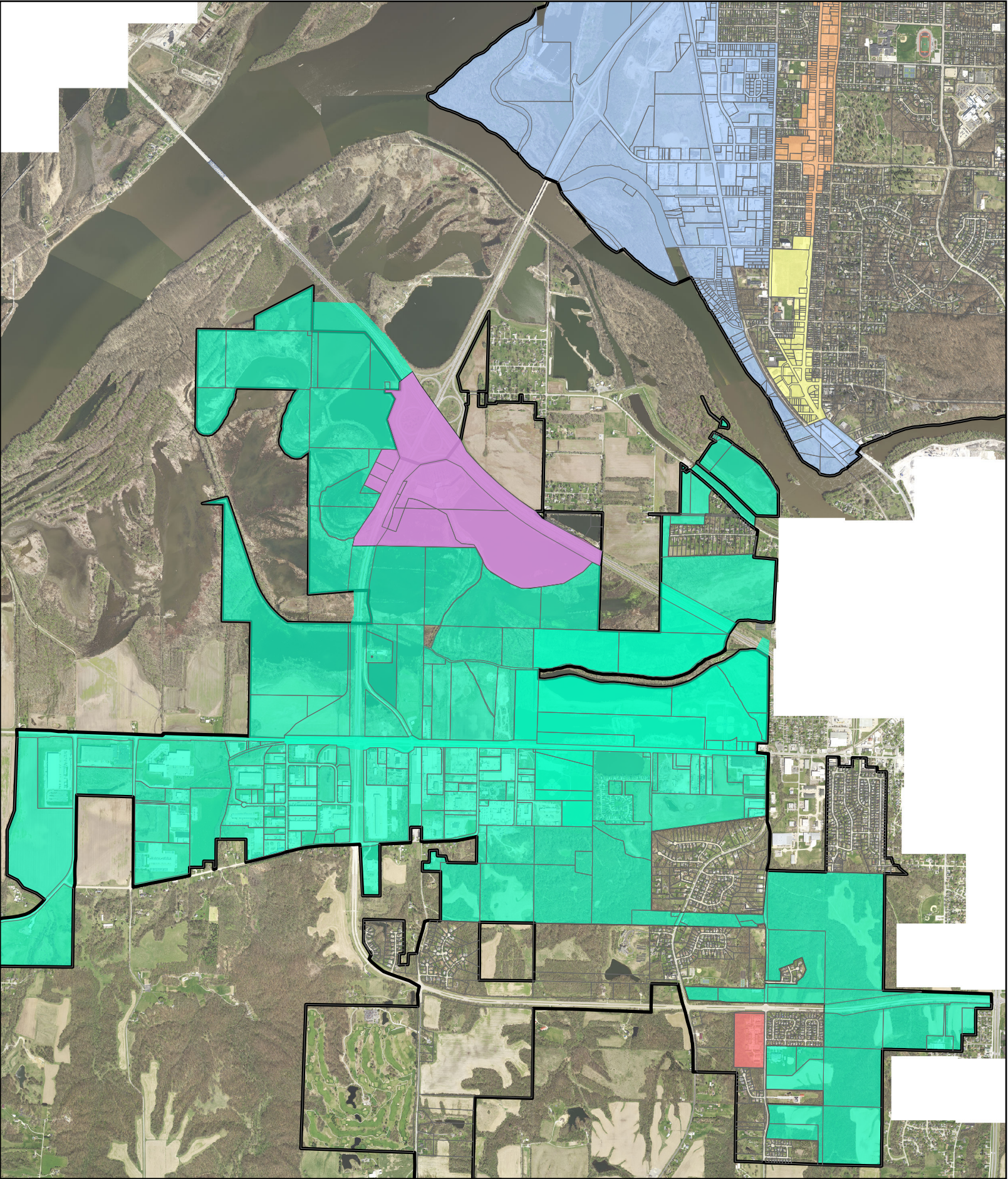
- Proposed Parkway/I280 TIF Extension Area
- Proposed South Rock Island Port District TIF
- Area to be Transferred to S.R.I. Port Dist. TIF
- Municipal Boundary
- Heather Ridge TIF
- North 11th Street TIF
- North Port District TIF
- Watchtower TIF



City of Rock Island,
Economic Development Department

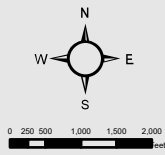
Date Created: May 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or on the ground verification. The City of Rock Island makes no warranty concerning this information.



**Parkway/I-280 TIF District
Location Map
(Map #3)**

- | | |
|--|-------------------------|
| Municipal Boundary | Heather Ridge TIF |
| Proposed Parkway/I280 TIF | North 11th Street TIF |
| Proposed South Rock Island Port District TIF | North Port District TIF |
| | Watchtower TIF |



City of Rock Island,
Economic Development Department

Date Created: May 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or other professional engineering or surveying services. It is to be used for informational purposes only. The City of Rock Island makes no warranty concerning this information.



PHOTO SOURCE: [HTTPS://WWW.RISGOV.ORG/](https://www.risgov.org/)

A PROPOSAL FOR TIF CONSULTING SERVICES

PARKWAY/I-280 TIF DISTRICT EXTENSION & SOUTH ROCK ISLAND PORT DISTRICT TIF

JUNE 2026



Table of Contents

Statement of Understanding	3
Firm Background	4
Scope for Rock Island	5
Our Budget and Timeline	7
Staff Background	9
Our Impact in Illinois	10
Project Experience	11
Professional References	13
Resumes	14

Tanner Osing
Planning & Zoning Manager
City of Rock Island
1528 3rd Avenue
Rock Island, IL 61201



To Tanner and the Rock Island Selection Team,

PGAV is excited for the opportunity to continue our partnership with the City of Rock Island. Having recently assisted the City with the creation of the Northwest Industrial TIF District, our team has developed a strong understanding of Rock Island's economic development goals, redevelopment priorities, and the unique opportunities facing the community. Our history with this area extends even further, as PGAV helped establish the original Parkway/I-280 TIF District in 2004. This familiarity with the district's history, purpose, and performance provides valuable perspective as the City evaluates its next chapter of investment and redevelopment. We view this effort as an opportunity to support future redevelopment opportunities in southwest Rock Island, advance recommendations from the Port District Master Plan, and strengthen the City's long-term economic competitiveness.

Statement of Understanding

We understand the City is pursuing both a 12-year extension of the Parkway/I-280 TIF District and the creation of the South Rock Island Port District TIF to support continued economic development and redevelopment opportunities in southwest Rock Island. This effort will require careful evaluation of district boundaries, preparation of eligibility studies and redevelopment planning documents, coordination with overlapping taxing districts, and ultimately a successful path through both the local approval process and the Illinois General Assembly.

PGAV will serve as a trusted partner throughout the process. Our team will conduct the necessary field investigations and eligibility analysis, prepare redevelopment plans and supporting documentation, develop mapping and exhibits, and assist City staff through Joint Review Board meetings, public hearings, City Council consideration, and legislative coordination. Equally important, we will help facilitate productive conversations with taxing bodies and other stakeholders to build consensus and maintain momentum throughout the project.

We appreciate the opportunity to continue supporting the City of Rock Island and look forward to helping position both districts for long-term success. Please contact us with any questions regarding our proposal, experience, or availability.

Sincerely,

A handwritten signature in black ink, appearing to read "AS" followed by a stylized flourish.

Andy Struckhoff

President

314-231-7318

andy.struckhoff@pgav.com

FIRM BACKGROUND

PGAV Planners is a full-service economic development, planning, and zoning firm with 60 years of experience delivering transformative projects across the Midwest. Our portfolio includes economic development strategies, bond revenue analyses, strategic housing studies, comprehensive plans, and neighborhood revitalization efforts, as well as ongoing advisory services that help communities attract investment and achieve lasting growth. Our multidisciplinary team of economists, planners, designers, and policy experts brings both depth and agility to every assignment. We integrate market insights with land use and policy expertise to craft strategies that are visionary, actionable, and financially sound. From guiding redevelopment projects to creating funding roadmaps and managing implementation, we provide the tools and partnerships needed to advance real-world economic development outcomes.

DEVELOPMENT FINANCE

PGAV brings decades of expertise in development finance, helping municipalities and development partners leverage the tools needed to make projects happen. We specialize in tax increment financing (TIF), business improvement districts, new market tax credits, attainable housing development, historic preservation incentives, and public-private partnerships. Our team understands how to structure incentives, evaluate feasibility, and build financial strategies that align with community goals. By connecting vision with funding, we help move plans from the page into implementation.

ECONOMIC GROWTH

Our team helps communities identify strategic growth opportunities, strengthen key sectors, and build inclusive local economies. From small business support to industrial land strategies, our work spans urban districts, suburban corridors, and rural hubs. We focus on workforce alignment, market readiness, infrastructure capacity, and placemaking, ensuring that economic development is rooted in place and responsive to evolving market demands. Whether it's revitalizing a downtown, attracting targeted industries, or catalyzing mixed-use investment, we help communities grow smarter and stronger.

COMMUNITY PLANNING

We create customized community plans that balance vision with real-world feasibility. Our approach is built around resilience, inclusivity, and long-term impact. Whether a community is experiencing rapid growth, grappling with reinvestment needs, or preparing for demographic shifts, we tailor our planning process to reflect local identity and future aspirations. Through robust engagement, data-driven analysis, and collaborative problem-solving, we help communities align resources, policies, and infrastructure investments to achieve bold but grounded outcomes.



OUR SCOPE FOR ROCK ISLAND

PGAV will provide the services outlined below for the creation of the South Rock Island Port District TIF, including the transfer of property from the existing Parkway/I-280 TIF District, and the extension of the remaining Parkway/I-280 TIF District. Our team will work closely with the City to maximize efficiencies, stay on schedule, and ensure all steps of the process meet the requirements of the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4).

TIF Inducement Resolution

PGAV will prepare, for use by the City, draft resolutions indicating the City's intent to establish the South Rock Island Port District TIF and pursue the extension of the Parkway/I-280 TIF District.

TIF Interested Parties Registry

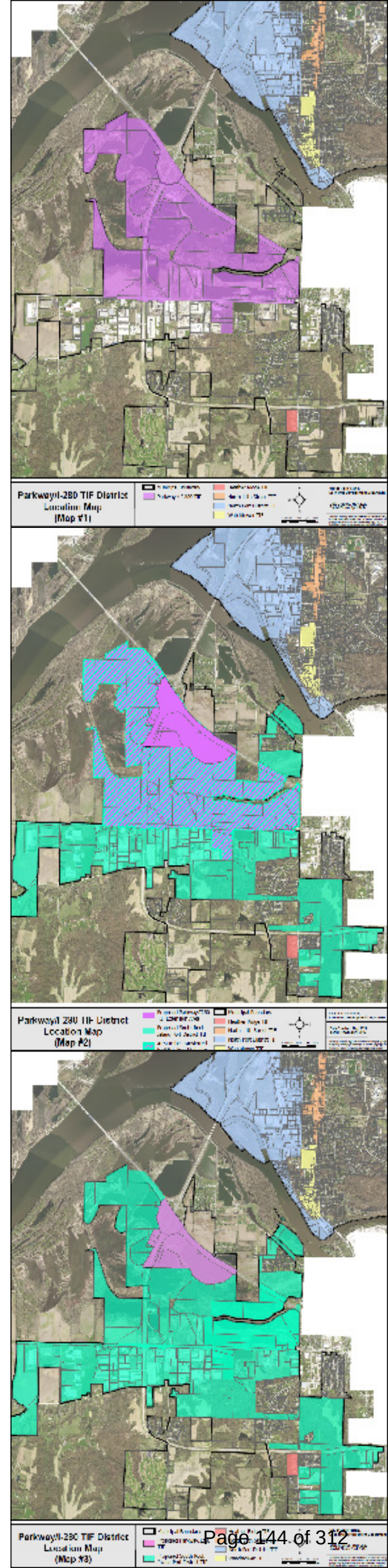
PGAV will assist the City in complying with the requirements of the TIF Act regarding the Interested Parties Registry. This assistance includes providing the City with drafts of the following:

- Passage of an Interested Parties Registry ordinance if the City has not previously adopted one.
- Newspaper notices regarding registration for the Interested Parties Registry for the proposed TIF districts.
- Updated Interested Parties Registry registration forms.

TIF Determination of Eligibility

PGAV will evaluate the proposed South Rock Island Port District TIF study area to determine eligibility under the Illinois Tax Increment Allocation Redevelopment Act. This process includes field investigation, documentation of existing conditions, preparation of supporting analyses, and coordination with City staff regarding final district boundaries. We will:

- Meet with City representatives to identify and discuss issues that need to be considered for the proposed TIF districts.
- Evaluate the study area for eligibility under the TIF Act, adjust boundaries as appropriate, and conduct any necessary studies to document conditions.
- Prepare a preliminary written report documenting whether the Study Area, or portions thereof, meet the statutory definitions required under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4).
- Review findings with City staff to confirm eligibility and finalize district boundaries.
- Evaluate proposed transfer areas, new district boundaries, and extension areas to ensure consistency with the City's objectives and the requirements of the TIF Act.



- Prepare exhibits, maps, and supporting documentation associated with the removal of parcels from the existing Parkway/I-280 TIF District and their incorporation into the South Rock Island Port District TIF.

TIF Redevelopment Plan

PGAV will prepare Redevelopment Plans and supporting documentation for the Project Areas. The Redevelopment Plans will establish the framework for future public and private investment and document the statutory findings necessary to support the use of tax increment financing.

The Redevelopment Plans will include, as provided for in the TIF Act:

- Redevelopment plan objectives.
- Generalized land use for the Project Areas.
- Description of private redevelopment projects and necessary public actions.
- Implementation schedule and strategy.
- Estimated redevelopment project costs.
- Estimate of Equalized Assessed Value (EAV) following redevelopment.
- Projection of real property tax increment revenues.
- Documentation demonstrating that "but for" the use of TIF, the redevelopment objectives would not reasonably be achieved.
- Documentation demonstrating that the Project Areas have not been subject to growth and development through private enterprise alone.

Parkway/I-280 TIF Extension Support

In addition to the creation of the South Rock Island Port District TIF, PGAV will assist the City with the 12-year extension of the Parkway/I-280 TIF District. Our team has extensive experience with TIF district amendments, extensions, administration, and legislative coordination throughout Illinois and understands the unique requirements associated with the extension process. We will:

- Review the existing Parkway/I-280 TIF District, redevelopment plans, amendments, and performance history.
- Prepare supporting documentation, exhibits, maps, and analyses necessary for the extension effort.
- Assist with coordination and communication with overlapping taxing districts.
- Participate in meetings with taxing districts as requested by the City.
- Prepare materials necessary to support consideration of the extension by the Illinois General Assembly.
- Provide ongoing technical support related to the extension process and associated legislative efforts

Taxing Body Coordination

Successful implementation of both the South Rock Island Port District TIF and the Parkway/I-280 TIF extension will require close coordination with overlapping taxing districts. PGAV will work with City staff to communicate the purpose, benefits, and mechanics of the proposed TIF actions and help build support throughout the process. We will:

- Assist with preparation of presentation materials and supporting documentation for taxing districts
- Participate in meetings with taxing districts and respond to technical questions regarding TIF eligibility, redevelopment planning, projected increment generation, and extension considerations.
- Assist the City in obtaining resolutions of support or other documentation necessary to advance the extension process.

TIF Review & Approval Process

PGAV will prepare, for the City's use, a schedule documenting the review and approval process for both the South Rock Island Port District TIF and the Parkway/I-280 TIF extension. Included on this schedule will be dates for publication and mailing of required notices pursuant to the requirements of the TIF Act.

Additionally, PGAV will guide the City through the formal approval process, including general advice and sample notices for Joint Review Board meetings, public hearings, approval ordinances, and notifications to taxing bodies, property owners, and residential addresses located within the required notification area. We will:

- Prepare schedules for all required notices, publications, meetings, and adoption actions.
- Provide sample notices, resolutions, ordinances, and supporting materials.
- Attend and present at Joint Review Board meetings and public hearings.
- Attend City Council meetings as requested by the City.
- Assist with required notifications to taxing bodies, property owners, and residents.
- Provide technical support throughout the adoption and implementation process.

PGAV will work closely with City staff to maintain the project schedule necessary to establish the South Rock Island Port District TIF by the end of 2026 while preparing the materials necessary for consideration of the Parkway/I-280 TIF extension by the Illinois General Assembly in 2027.

Additional Services: Public Meeting and Housing Impact Study

If 75 or more inhabited residential units are contained within the proposed redevelopment project area, a Public Meeting may be required and could impact the proposed schedule. If displacement of inhabited residential units is anticipated, a Housing Impact Study may also be required.

Should either of these scenarios apply, PGAV will provide an adjusted scope and cost proposal to accommodate the additional requirements.

OUR PROPOSED BUDGET AND TIMELINE

The fee for the completed services will be Thirty-Eight Thousand Dollars (\$38,000). This fee includes a lump-sum fee of Thirty-Three Thousand Dollars (\$33,000) for the creation of the South Rock Island Port District TIF, including any boundary modifications and transfer of parcels from the existing Parkway/I-280 TIF District, as well as a not-to-exceed allowance of Five Thousand Dollars (\$5,000) for services related to the proposed extension of the Parkway/I-280 TIF District and associated legislative coordination efforts.

All fees stated herein are inclusive of reimbursable expenses, which are defined below. Compensation shall be made to PGAV based on submission of a monthly invoice in an amount commensurate with the percentage of the project completed at the end of each monthly billing cycle. Reimbursable expenses include reasonable travel expenses such as local mileage, hotel accommodations, fuel, and rental vehicles, as well as express delivery charges, photographic expenses, printing and production costs, fees for documents owned by others, and other reasonable out-of-pocket expenses required to provide the services described.

The proposed timeline is designed to align with the City's goal of establishing the South Rock Island Port District TIF by the end of 2026 while preparing the materials necessary for consideration of the Parkway/I-280 TIF extension by the Illinois General Assembly during the 2027 legislative session. PGAV will work with City staff to determine an appropriate timeline for the TIF extension and consider the General Assembly's legislative schedule. The attached schedule reflects the City's target timeline and includes key milestones associated with eligibility determinations, redevelopment planning, public engagement, Joint Review Board meetings, public hearings, City Council approvals, and extension-related activities.

Schedule for Proposed TIF District
City of Rock Island

Action No.		Target Completion Date	Action Complete	Activity
1.		7/27/26		City Council adopts feasibility study/inducement resolution and PGAV contract
2.		8/28/26		Complete draft TIF Plan for City review.
3.		9/4/26		File copy of final draft of TIF Plan with City Clerk's office and keep available for public inspection (at least 10 days prior to City Council adopting resolution setting public hearing date).
4.		9/14/26		City Council adopts resolution establishing public hearing date & place (must be at least 10 days after Action 3).
5.		9/15/26		Send notice of public hearing to all affected taxing bodies and DCEO via certified mail (<i>include copy of Redevelopment Plan and resolution; Notice of JRB meeting to JRB members... just notice of public hearing to non-JRB taxing districts and DCEO</i>).
6.		9/15/26		Send notice of availability of TIF Plan to all parties registered on the IPR <u>and</u> to all residential addresses within 750 feet of the boundaries of the proposed TIF districts.
7.		9/29/26		Joint Review Board (JRB) meeting and review of Redevelopment Plan and sample ordinances (<i>at least 14 days from Action No. 5 but not more than 28 days</i>).
8.	NST NLT	9/29/26 10/29/26		Report of Joint Review Board (<i>not more than 30 days from convening of the JRB</i>).
9.		10/12/26		First publication of notice of public hearing (<i>not more than 30 days nor less than 10 days prior to the hearing</i>).
10.		10/19/26		Second publication of notice of public hearing.
11.		10/19/26		Notice by certified mail to property owners in Area (<i>not less than 10 days before hearing</i>).
12.		11/2/26		Public hearing held (<i>not less than 45 days from Action No. 5</i>).
13.	NST NLT	11/16/26 1/31/27		City Council introduces ordinance(s) (not less than 14 days nor more than 90 days from the close of the public hearing) that addresses the following: (1) Adopts the TIF Plan & Redevelopment Project (2) Designates Areas as TIF District (3) Adopts Tax Increment Financing

Note: Schedule items have delays due to statutory provisions.

Note: Schedule may be altered so long as statutory requirements are satisfied

NST = Not Sooner Than

NLT = Not Later Than

The final scope, fee, and timeline are subject to refinement in coordination with the City to best meet project needs and accommodate any adjustments resulting from boundary modifications, taxing body coordination, legislative requirements, or other factors identified during the course of the project.

STAFF BACKGROUND



ANDY STRUCKHOFF, PRESIDENT, AICP, DFCP

Andy leads the PGAV Planners team, providing leadership and insight on all projects. Having worked on corridor plans, neighborhood plans, policy, finance, and organizational development projects in more than 100 communities across the country, Andy has deep expertise in understanding community needs and long-term vision and in charting a path forward to achieve meaningful, measurable results. With experience at the municipal level, from the investment side, and as a planner, he brings a unique ability to understand all sides of land use and development decisions.



ADAM STROUD, ASSOCIATE DIRECTOR

Adam has 10 years of experience in the community and economic development field. He believes in the power of economic development and the substantial benefits it can bring to residents and business owners of all backgrounds. Adam is an expert in data analysis, development finance tools, and market feasibility, and he brings these skills to every project. Prior to joining PGAV, he served as an economic developer for a community in Illinois, where he led corridor reinvestment initiatives and managed long-term, multipartner efforts. He also serves on the board of the Illinois Tax Increment Association (ITIA), supporting best practices in redevelopment finance statewide.



NOELLE MAXEY, PROJECT MANAGER

Noelle has experience in zoning, land use planning, geospatial analysis, Tax Increment Financing (TIF) districts, business districts, comprehensive planning, and area-specific planning. She was heavily involved in the creation of the Northwest Industrial TIF District for the City of Rock Island, assisting with mapping, research, eligibility documentation, redevelopment planning, and coordination with City staff. Noelle brings strong project management, GIS, research, and technical writing skills to the project team and is passionate about helping communities grow through thoughtful, equitable development.



MIKE ALBIN, PROJECT MANAGER

Mike has more than a decade of experience leading transportation and community planning initiatives at local, regional, and multi-state levels. His experience includes guiding regional coordination for multimodal corridor studies, complete streets initiatives, and hazard mitigation planning across Illinois, Missouri, and Iowa. Mike brings a data-driven, context-sensitive approach to every project, ensuring solutions are responsive to community needs and built for long-term impact. He is recognized for his ability to lead public engagement, facilitate workshops for practitioners, and manage interdisciplinary teams addressing infrastructure challenges.



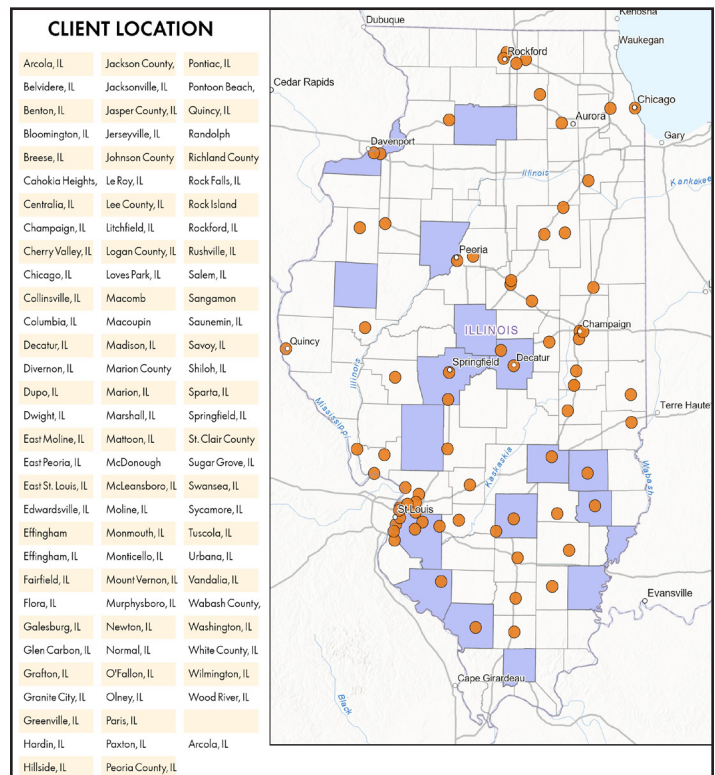
RYAN SMITH, PLANNER

Ryan is a city planning professional with experience in redevelopment planning, economic development, and Tax Increment Financing (TIF). He has contributed to dozens of TIF redevelopment plans throughout Illinois, conducting field investigations, documenting eligibility factors, preparing mapping and supporting analyses, and assisting with redevelopment planning efforts. Ryan's experience with the Illinois Tax Increment Allocation Redevelopment Act and redevelopment project area evaluations allows him to efficiently support TIF creation, amendment, and extension projects.

OUR IMPACT IN ILLINOIS

PGAV helps communities all over Illinois create and implement financial incentive districts. Over the last several years, Adam Stroud, Associate Director and proposed project manager for the Rock Island TIF, completed the projects listed below.

- Fairview Heights, IL TIF and BD (2026)
- Geneseo, IL TIF District (2026)
- Maryville, IL TIF and BD (2026)
- Mattoon, IL Midtown TIF Amendment (2026)
- Mattoon, IL TIF Extensions (2026)
- Moline, IL TIF 13 Amendment (2026)
- Mount Vernon, IL N 42nd St TIF (2026)
- Normal, IL Uptown North TIF (2026)
- Rock Island, IL North Rock Island Port District TIF (2026)
- Breese, IL Jansen Ford TIF and BD (2025)
- Jacksonville, IL TIF Reporting (2025)
- Loves Park, IL Windsor-Harlem TIF and BD (2025)
- Mount Vernon, IL Frontage Road TIF (2025)
- Swansea, IL TIF and BD (2025)
- Central TIF Decatur, IL (2024) and partial closeout of Olde Towne TIF (2024)
- Downtown TIF Bloomington, IL (2024) and closeout of Downtown Southwest TIF (2024)
- Champaign, IL Garden Hills TIF, East University Avenue TIF Closeout, and North Campustown TIF Amendment (2023)
- Eastgate Moline, IL TIF (2023)
- Galesburg, IL TIF Amendment (2022)
- Galesburg, IL TIF Closeout (2022)
- Mattoon, IL Business District (2022)
- Moline, IL Project Feasibility Analysis (2022)
- Moline, IL TIF Consulting (2022–Present)
- Granite City, IL Business District (2021)
- Greenville, IL TIF Extension (2021)
- Jerseyville, IL City Center Master Plan (2021)
- Sparta, IL TIF Extension (2021)
- Sycamore, IL TIF (2021)
- Urbana, IL TIF Amendment (2021)
- O'Fallon, IL Business District (Ongoing)
- Springfield, IL Economic Development Consulting (Ongoing)



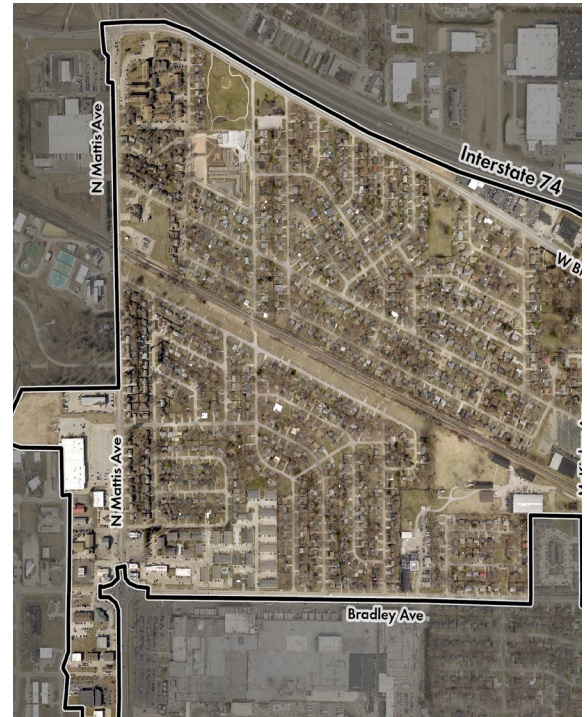
SPECIFIC PROJECT EXPERIENCE

CHAMPAIGN, IL | GARDEN HILLS TIF (2022)

PGAV assisted the City of Champaign, IL by creating the Garden Hills TIF redevelopment project area. The primary objective of this TIF is to leverage the funds from a neighboring, fully built out TIF area to remediate flooding concerns for one of Champaign's oldest neighborhoods. Flooding concerns have plagued the Garden Hills area for years and the City wishes to supply adequate storm water infrastructure, just as they have done in the downtown area as part of the Boneyard Creek project.

PGAV performed the following tasks as part of this project:

- Reviewed existing TIF District boundaries, plans, and ordinances to ensure contiguity and ability to port funds from the N Mattis TIF District
- Performed revenue projections based on the current cash flow of the N Mattis TIF and projected revenue in the Garden Hills TIF
- Performed fieldwork to determine the blighting eligibility of the Garden Hills project area
- Supplied ordinances, resolutions, and notices to City Staff and legal counsel for the approval process



BLOOMINGTON, IL | TIF CONSULTING (2016-2024)

PGAV was retained by the City of Bloomington to create three new TIF areas over the course of several years. These redevelopment plans were focused on implementing the City's economic development strategy in a strategic manner rather than blanketing the City with large TIF areas. All of these projects are focused on mitigating blighting factors from the downtown area and attracting private investment to breathe new life into historic buildings. In addition to creating TIF areas, PGAV is the city's on-call economic development consultant. We answer any research or feasibility questions the City has as they implement their economic development strategy. PGAV performs similar services for communities all over Illinois and our goal is to enable our clients to use statutory redevelopment tools effectively. In our opinion, it is not enough to just create the boundaries. Communities need to have partners to make sure things are done legally so that they can focus on pursuing their priorities.

MOLINE, IL | EASTGATE TIF (2023)

In 2023, the City of Moline hired PGAV to create a new TIF District near the eastern border of the City. The 4th Avenue corridor is an older, somewhat deteriorated part of Moline, yet it serves as a major entry point for visitors and commuters. In this area, the line between residential and industrial uses is blurred, and the infrastructure shows signs of advanced deterioration. The primary issue is flooding north of 4th Street along the railroad tracks, while other concerns include deteriorated streets, buildings, and site improvements. The goal of the Eastgate TIF area is to generate revenue to fund stormwater improvements that will address the flooding issues plaguing the area. A secondary goal is to assist a local manufacturing company in its expansion efforts by mitigating the flooding issue and providing TIF incentives directly to the business. Additionally, a triangular portion of the riverfront was included in the Eastgate TIF so that TIF incentives can be used to spur development there.

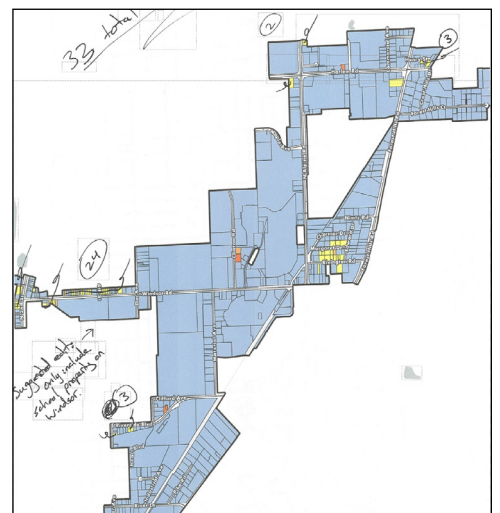


DECATUR, IL | CENTRAL TIF (2024) AND PARTIAL CLOSEOUT OF OLDE TOWNE TIF (2024)

Decatur retained PGAV to consider the creation of a large TIF District to assist in downtown and neighborhood revitalization. The area contained over 2,000 parcels and overlapped portions of the existing Olde Towne TIF. PGAV recommended the City remove blighted parcels from the Olde Towne TIF and reallocate them to the proposed Central TIF. We also recommended leaving the remainder of the Olde Towne TIF in place for its final year so that the TIF increment could be used to pay down the City's debt associated with the TIF area before relying only on general funds to finish servicing the debt. The partial closeout and creation of the Central TIF were successful and the City's redevelopment efforts have already begun.

LOVES PARK, IL | CENTRAL MANUFACTURING TIF (2024)

In 2024, the City of Loves Park hired PGAV to create a new, large-area TIF District whose main purpose is to redevelop industrial properties, fund infrastructure improvements, and assist commercial growth in the area. Loves Park is a community located to the northeast of Rockford, and it contains major retailers, large industrial and warehouse businesses, and many opportunities for redevelopment and growth. The TIF area contains over 900 acres of land situated on 501 parcels of real property. The area's buildings are mostly aging and many exhibit signs of deterioration, but the Central Manufacturing TIF gives the city a tool to invest in infrastructure in the area and provide direct assistance to businesses looking to expand their operations or start new ones.



PROFESSIONAL REFERENCES

CHAMPAIGN, IL

TJ Blakeman
Economic Development Manager
City of Champaign, IL
terry.blakeman@champaignil.gov
(217) 403-8800

BLOOMINGTON, IL

Kelly Pfeifer
Development Services Director
City of Bloomington, IL
kpfeifer@cityblm.org
(309) 434-2446

MOLINE, IL

Chris Parr
Economic Development Manager
City of Moline, IL
cparr@moline.il.us
(309) 317-8817

DECATUR, IL

Lacie Elzy
ECD Director
City of Decatur, IL
lelzy@decaturil.gov
217.424.2727 ext. 3559

LOVES PARK, IL

Gino Galluzzo
Partner with Allen Galluzzo Hevrin Leake, LLC
ggalluzzo@aghlaw.com
(815) 265-6464

RESUMES





ANDY STRUCKHOFF

President, AICP, DFCP



PGAV Planners' approach to urban planning is to produce plans that reflect the community's vision and that are actionable and achievable. These plans are based on community input, market knowledge, and sound planning principles. Andy Struckhoff applies this philosophy as President and leader of PGAV Planners' staff.

During his 18 years with PGAV, Andy has worked with more than 100 communities nationwide on development finance, economic development strategy, corridor plans, neighborhood plans, and organizational development, consistently focused on translating vision into action. He has supported more than \$5 billion in development activity and brings deep knowledge of incentive tools and implementation challenges at both the local and national levels.

Along with his responsibilities as President of PGAV Planners, Andy has served as President of the Missouri Economic Development Finance Association (MEDFA), is a long-time member and ambassador of the Council of Development Finance Agencies (CDFA), and is a frequent panelist and national speaker on development finance. Locally, in St. Louis, he has supported economic development work for the St. Louis Development Corporation (SLDC), Greater St. Louis, Inc. (GSL), and other regional partners, with experience spanning major districts and catalytic redevelopment efforts.

EDUCATIONAL EXPERIENCE

Saint Louis University, St. Louis, MO

M.A., Urban Planning & Real Estate Development

Saint Louis University, St. Louis, MO

B.A., English & Communications

CERTIFICATIONS

American Institute of Certified Planners (AICP)

#024045

Development Finance Certified Professional (DFCP)

Council of Development Finance Agencies

Bond Revenue Studies, Various Projects

Village East - Homefield (Wyandotte County, KS) - Historic NE Lofts (Kansas City, MO) - Oasis at Lakeport (Osage Beach, MO) - HUB Shopping Center (Independence, MO)

Market Analysis and Valuation Studies, Various Projects

(White Buffalo) Aurora, CO - Prairie Center (Adams County, CO) - Reagan Ranch (Colorado Springs, CO)

STAR Bond Revenue Studies, Various Projects

Olathe, KS - Park City, KS - Wichita, KS - Goddard, KS - Derby, KS

Cortex Innovation Community, St. Louis, MO

Market Analysis (Office, Hotel, Retail), Revenue Analysis, Financial Projections, On-Call Economic Development Consultation

Ballpark Village, St. Louis, MO

Market Analysis (Office, Hotel, Retail, Multi-Family), Revenue Analysis, Financial Projections, On-Call Economic Development Consultation

Development Finance Consulting, Various Projects

St. Louis, MO - Kirkwood, MO - O'Fallon, MO - Brentwood, MO - Washington, MO

Downtown Market Study, Kirkwood, MO

Plan Recommendations, Economic Analysis, City Council Review

Master Plan & Real Estate Planning, Columbia, SC

Data Collection, Financial Analysis, Development Planning, Pre-Development Solicitation

Development Planning, Wharton, TX

Market Analysis (Housing, Industrial, Retail, Office), Development Feasibility Analysis, Land Use Planning

Olia Village, Creve Coeur, MO

Economic Development Consulting, Revenue Analysis, Financial Projections, City Council Review

Economic Impact Analysis, St. Louis, MO

Economic and Fiscal Impact Analysis for St. Louis CITY SC, Neighborhood Impact Analysis



ADAM STROUD

Associate Director



Adam has 12 years of experience in the community and economic development field. He believes in the power of economic development and the substantial benefits it can bring for residents and business owners of all backgrounds. He enjoys working with City residents, businesses, and leaders to tackle complex issues facing each community. Adam is an expert in data analysis, development finance tools, and market feasibility and he brings these skills to every project.

Prior to coming to PGAV, Adam worked as economic developer for a community in Illinois, where he gained hands-on experience managing longstanding, multi-faceted projects and initiatives. Adam has implemented local economic development strategies, completed public outreach, and performed market research. His time in local government involved working with community groups, developers, real estate professionals, and elected officials to understand their desires and work to achieve community goals.

At PGAV, Adam has managed a variety of projects related to economic development, comprehensive and land use planning, market research, redevelopment incentives, GIS data collection, graphic renderings, 3D visualization, and on-call pre-development services.

EDUCATIONAL EXPERIENCE

Saint Louis University, St. Louis, MO

MS in Urban Planning & Development

Lindenwood University, St. Charles, MO

BA History

INVOLVEMENT

Executive Committee Member, Illinois Tax Increment Association Board of Directors

ULI St. Louis Member

On-Call Economic Development Services

Bi-State Development (Metro); Bloomington, IL; Moline, IL; Springfield, IL; Champaign, IL; Wood River, IL; Maryville, IL; Swansea, IL; Flora, IL

Tax Increment Financing Consulting

Rock Island, IL; Bloomington, IL; Collinsville, IL; Moline, IL; Decatur, IL; Wood River, IL; Breese, IL; Alton, IL; Grafton, IL; Litchfield, IL; Marshall, IL; Springfield, IL; Champaign, IL; Urbana, IL; Tuscola, IL; Arcola, IL; Hardin, IL; Divernon, IL; Quincy, IL; Swansea, IL; Dwight, IL; Wood River, IL; Normal, IL; Granite City, IL; Maryville, IL

Kansas City Incentives Study, Kansas City MO

Cost-Benefit Analysis, Data Collection, Data Standardization

Economic Justice Action Plan, St. Louis MO

Data Collection and Analysis, Economic Justice Index, Demonstration Areas, Action Items

Build Back Better Regional Challenge Phase 2

Application Submittal, Greater St. Louis Inc.

Gateway Global and SLDC project submissions

Cortex Innovation Community, Saint Louis MO

Market Analysis (Office, Hotel, Retail), Revenue Analysis, Financial Projections, On-Call Economic Development Consultation

Ballpark Village, Saint Louis MO

Market Analysis (Office, Hotel, Retail, Multi-Family), Revenue Analysis, Financial Projections

City Center Master Plan, Jerseyville IL

Project Management

On-Call Economic Development Services

Bi-State Development (Metro); Bloomington, IL; Moline, IL; Springfield, IL; Champaign, IL; Wood River, IL; Maryville, IL; Swansea, IL; Flora, IL

Old Town Streetscape Master Plan, Swansea, IL

Community Engagement, Online Engagement, Bike and Ped Pop-up Event, Land Use Strategy, Streetscape Concept Renderings



NOELLE MAXEY

Project Manager



Noelle brought five years of experience in zoning, land use planning, and geospatial analysis to PGAV when she joined the Planners in 2023. Since she has been with PGAV, Noelle has gained experience in community and economic development tools, such as Business Districts, Tax Increment Financing (TIF) Districts, Comprehensive Planning, and Area-Specific Planning. Noelle is passionate about improving communities through sustainable, equitable development and increasing accessibility to community assets like downtowns and city centers, greenspaces and recreation areas, healthy food options, museums and libraries, and public transportation options.

EDUCATIONAL EXPERIENCE

Southern Illinois University - Edwardsville

Master of Science in Geography (2018)

Southern Illinois University – Edwardsville

Bachelor of Science in Physical Geography (2016)

PREVIOUS WORK EXPERIENCE

Madison County Building & Zoning

Edwardsville, IL

Assistant Planner/Zoning Coordinator

Spatial Data Integrations / Optimal Geo

St. Louis, MO

Geospatial Analyst

SKILLS & BACKGROUND

ArcGIS Pro	Zoning
ArcGIS Online	Land Use
ESRI Business Analyst	GIS
CoStar	Aerial Analysis
Placer.ai	Spatial Analysis
InDesign	Sustainability & Green Development

PROJECTS

Comprehensive & Area Plans

Edwardsville, IL

Demographic & Market Analysis, Community Engagement, Scenario Planning, GIS Mapping, Goals & Objectives, Implementation Strategies

Granite City, IL (Comprehensive Plan & Downtown Master Plan)

Demographic & Market Analysis, Visitation Analysis, Development Factors Analysis, Community Engagement, GIS Mapping, Goals & Objectives, Implementation Strategies

Hardin, IL

Goals & Objectives, Tourism Summary, Implementation Strategy, GIS Mapping, Plan Adoption

Sparta, IL

Demographic & Market Analysis, Visitation Analysis, Development Factors Analysis, Community Engagement, GIS Mapping, Future Land Use Planning

Clayton, MO

Goals, Objectives, & Implementation Related to Sustainability & Green Building Practices

Valley Park, MO

Demographic & Market Analysis, Community Engagement, Goals & Objectives, GIS Mapping, Plan Adoption

Cole Camp, MO

Demographic & Market Analysis, Community Engagement, Scenario Planning, GIS Mapping, Goals & Objectives, Implementation Strategies

TIF Districts

Rock Island, IL; Decatur, IL; Quincy, IL; Champaign, IL; Hardin, IL; Steeleville, IL; Breese, IL; Fairview Heights, IL; Mount Vernon, IL; Mattoon, IL

Business Districts

Loves Park, IL; Springfield, IL; Hardin, IL; Shiloh, IL; Breese, IL; Fairview Heights, IL; Vandalia, IL

Zoning Ordinance Amendments

Richmond Heights, MO; Jacksonville, IL; Cole Camp, MO; Valley Park, MO; Perryville, MO

Housing Market Studies

Norton, OH; Florissant, MO; Fort Leonard Wood, MO



MIKE ALBIN
Project Manager, AICP



Mike Albin joined PGAV in June 2025. He is an urban planner with over a decade of experience leading transportation and community planning initiatives at local, regional, and multi-state levels. His work bridges transportation strategy, land use, and community development to deliver equitable, actionable, and sustainable outcomes. Mike brings a data-driven, context-sensitive approach to every project, ensuring solutions are responsive to community needs and built for long-term impact.

He is known for his ability to guide public engagement, lead trainings and workshops for practitioners, and manage interdisciplinary teams tackling infrastructure challenges. From hazard mitigation plans in Iowa to corridor strategies in Missouri, Mike's work advances mobility, access, and quality of life.

EDUCATIONAL EXPERIENCE

Saint Louis University, St. Louis, MO
MS in Urban Planning & Development

Iowa State University, Ames, IA
BS in Community & Regional Planning

CERTIFICATIONS / TRAINING

AICP Candidate
Best Capstone Award – Saint Louis University (2019)
Anti-Bias/Anti-Racism Training (Crossroads)
GIS, Adobe Suite, Microsoft Office, ArcGIS

Multi-modal Corridor Studies

Various Locations, U.S.
Project Management, Equity Analysis, Stakeholder Engagement

Complete Streets Policy Planning, St. Louis, MO

Policy Development, Network Planning, Public Workshops

STP Funding Allocation & Regional Planning, DuPage County, IL

Project Oversight, Federal Compliance, Committee Facilitation

Hazard Mitigation Plans, Southwest Iowa

Plan Authoring, FEMA Coordination, Interagency Collaboration

Transportation Development Planning

DuPage Mayors and Managers Conference, IL
Strategic Reports, TOD Planning, Performance Metrics

Neighborhood Development Support, Des Peres, MO

Site and Architectural Design Standards, Implementation Recommendations, Public Approvals Consulting

Market Analysis and Revenue Studies, St. Louis, MO

Washington University Medical Center, MO
Community Engagement, GIS Mapping, Affordable Housing Support

ADDITIONAL EXPERIENCE

Researcher – Saint Louis Urban Affairs
Community Development Intern – WUMCRC
Community Development Specialist – Southwest Iowa Planning Council
Transportation Project Manager – DuPage Mayors and Managers Conference funding disbursements, equity installments, and transition to operations.



RYAN SMITH

Planner

Ryan is a city planning professional who is committed to creating vibrant and equitable communities through a people-centered urban planning approach. Ryan envisions a just future where inclusive planning practices empower local residents, ensuring cities are built for everyone.

Ryan completed his undergraduate studies at Missouri State University in May 2022 with a Bachelor of Science in Community and Regional Planning. Ryan is also a 2023 ULI Real Estate Diversity Initiative (REDI) Program Graduate.

In addition to his work at PGAV, Ryan serves on the weCollab implementation committee for the WestEnd Neighborhood Plan.

EDUCATIONAL EXPERIENCE

Missouri State University, Springfield, MO

B.A., Community and Regional Planning

CERTIFICATIONS / TRAINING

St. Louis Urban Land Institute Real Estate Diversity Initiative (REDI), 2023

Visitation Analysis Jerseyville IL, Cherokee NC, Linville NC, Abilene KS, Pocono Manor PA,

Data Analysis and Visualization, Time Series Analysis

Bridgeton Comprehensive Plan Bridgeton MO

Data Collection, Web Development, Data Analysis and Visualization, Plan Writing, Stakeholder Engagement

Downtown Berkeley Master Plan Berkeley MO

Data Collection, Market Analysis, Stakeholder Engagement, Plan Writing

Grant Writing World Wide Technology Raceway

Research, Writing, Strategic Thinking

Sparta Comprehensive Plan Sparta IL

Priorities, Plan Writing, Research

Convention Center Feasibility Study Sikeston MO

Data Collection, Market Analysis, Stakeholder Engagement, Plan Writing

Fairview Heights Business District/TIF Fairview Heights IL

Geographic Information Systems (GIS), Economic Development Strategy, Plan Writing

Previous Experience:

Southwest Missouri Council of Governments - Planning Intern

Gained valuable experience in urban planning, economic development, and collaborative initiatives through assisting with a variety of planning initiatives in the service area.



**200 N. Broadway, Suite 1000
St. Louis, MO 63102**

**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF ROCK ISLAND, ILLINOIS AND PGAV PLANNERS, LLC**

THIS AGREEMENT is entered into on the date and by execution shown hereafter, by and between the City of Rock Island, Illinois (hereinafter referred to as the “City”) and PGAV Planners, LLC, (hereinafter referred to as “PGAV”).

WITNESSETH:

Whereas, the City is interested in the development and improvement of areas within the City utilizing the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et. seq., as amended (the “TIF Act”) to facilitate development in the area; and

Whereas, the City desires to explore the feasibility of establishing a tax increment finance (TIF) redevelopment project area in an area shown in **Exhibit A**, attached herein (the “Project Area”); and

Whereas, to establish a new TIF redevelopment project area, the City wishes to retain PGAV to undertake an eligibility study to determine if all or a portion of the Project Area is eligible under the applicable provisions of the Act; and

Whereas, in the event all or a portion of the Project Area is eligible for designating as a TIF redevelopment project area, the City may direct PGAV to prepare a redevelopment plan for this area, pursuant to the scope of services described herein; and

Whereas, PGAV is duly experienced in conducting eligibility studies and preparing TIF redevelopment plans.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

A. Interested Parties Registry

PGAV will assist the City in complying with the requirements of the Act regarding the “interested parties registry.” This assistance includes providing the City with drafts of the following:

1. A newspaper notice of registration for the interested parties registry regarding the proposed TIF district.
2. An updated TIF interested parties registration form.

B. Eligibility Analysis

1. The Project Area being considered for use of tax increment financing is shown on **Exhibit A**, which is attached hereto and hereby made a part of this Agreement.
2. PGAV will advise the City on actions that will be necessary for the parcels within the study area to qualify as a “conservation” and/or “blighted” area, as defined in the TIF Act. PGAV will also examine any evidentiary documentation, to be provided by the City, concerning building code violations, inadequate utilities and any other information that may affect the public health safety and welfare. The findings will be documented with map annotations and narrative.
4. PGAV will also analyze and document the trends in property values based on Rock Island County real property assessment records.
5. PGAV will recommend a final boundary for the TIF Area. Upon concurrence by the City’s point of contact, PGAV will prepare findings on eligibility and incorporate said findings in the Redevelopment Plan as described in **Task C** below, if the City decides to move forward with the Redevelopment Plan.

C. Redevelopment Plan

If the Project Area qualifies under the TIF Act and at the request of the City, PGAV will prepare a Redevelopment Plan for the Project Area. This Plan will include as provided for in the TIF statute:

1. Redevelopment Plan/Statutory Requirements:
 - a. Redevelopment plan objectives.
 - b. Generalized land uses to apply for the Project Area.
 - c. Description of private projects and necessary public actions.
 - d. Implementation strategy.
 - e. Estimate redevelopment project costs.
 - f. Estimate of equalized assessed value of the Project Area after redevelopment.
 - g. The eligibility findings for the Project Area as documented in **Task C** of this scope of services.
 - h. Include documentation that "but for TIF" the Plan will not be implemented.
 - i. Include evidence that the subject Project Area has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.
 - j. Taxing district impacts.
2. Exhibits:

PGAV will prepare the following maps and/or exhibits, as deemed necessary by PGAV, to document the Redevelopment Plan.

- a. Redevelopment Project Area Map for the Project Area.
- b. General Land Use Plan.
- d. Estimated Redevelopment Project Costs.

- e. Parcel key map indexed to a list of County Permanent Identification Numbers (PINs), property owners, and most recent equalized assessed valuation (EAV).

D. Review & Approval Process

1. The City will approve the annexation of the Project Area prior to adopting the TIF Redevelopment Project Area and Plan ordinances.
2. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan review and approval process for the proposed Redevelopment Project Area. Included in this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the Act.
3. PGAV will provide guidance to the City in the formal approval process of the Redevelopment Plan. This shall include general advice regarding schedule tasks and provision of all legislative documents and notices that are necessary for the creation of the new TIF and removal of property from the existing TIF.
4. PGAV will present the proposed Redevelopment Plan at the Joint Review Board meeting and at the required public hearing. This scope provides for not more than one (1) meeting each for these purposes for a grand total of two trips for meeting attendance.

II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY

The City will provide (or cause to be provided by others) the following:

- A.** A person to serve as a point of contact for the City, who will interact with PGAV staff and be responsible for tasks to be completed by the City.
- B.** Provide, or cause to be provided, a digital base map of the Study Area with appropriate ArcGIS shape-files. Said digital map files, at a minimum, shall include parcels, street names, water features, PIN numbers, and high-resolution aerial photography if available.
- C.** Prepare the legal boundary description of the proposed Redevelopment Project Area.
- D.** If necessary, accomplish any necessary amendments to the City's Comprehensive Plan so that the proposed uses contained in the TIF Redevelopment Plan are consistent with the Comprehensive Plan for the City as a whole.
- E.** Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, property owners within the Redevelopment Project Area and residential addressees within 750 feet of the proposed Project Area boundary. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV under **Section I** of this Agreement.
- F.** Provide any other information that may be relevant to determining eligibility.

III. TIMING OF PERFORMANCE

Upon signing of this Agreement, PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City. PGAV

will take all reasonable and necessary steps to ensure the draft Plan is delivered before December 31, 2026, and ensure the City adopts the Plan in Q1 2027.

IV. FEE & METHOD OF COMPENSATION

- A. Compensation for the completed services associated with Tasks A through D of the Scope of Services shall be Thirty-Three Thousand Dollars (\$33,000), inclusive of reimbursable expenses as stated below. The method of compensation shall be on a lump sum, or fixed fee, basis billed monthly according to the labor spent on the Tasks outlined in the Scope of Services.

PGAV PLANNERS HOURLY RATES 2026

Project Staff	Hourly Rate
President	\$305
Vice President	\$270
Senior Director	\$235
Associate Director	\$247
Senior Project Manager	\$231
Project Manager	\$194
Project Planner	\$168
Planner	\$136
Intern	\$65
Administrative/Technical Assistance	\$95

- B. Reimbursable expenses will consist of reasonable travel expenses, local mileage, express delivery charges, photographic expenses, or the cost of printing or other reproduction of documents. Such expenses will be billed at their direct cost to PGAV.
- C. Payments to PGAV for services and reimbursable expenses are due within 30 days after receipt of our statement. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

V. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement, but may be conducted in accordance with the hourly rate table found above:

- A. Revisions to the Eligibility Study or TIF Redevelopment Plan if the boundaries of the Project Area change after completion of said Eligibility Study;
- B. Undertaking special studies such as market studies, economic impact studies, traffic impact studies, and any other special studies that may be useful to the City in making decisions on specific development proposals within the Project Area;
- C. Preparation of a Housing Impact Study. It is assumed that the final project will not result in the displacement of 10 or more inhabited residential units.

- D. Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller's Office;
- E. Preparation of tax increment revenue history or projections to be used in support of issuance of TIF bonds or other obligations or reporting on any outstanding bond issues.
- F. Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF assistance.
- G. Attendance at more than one meeting each for the JRB meeting and the public hearing before the City Council.

These services shall be considered additional work beyond the scope of this Agreement. These services may be provided at additional cost subject to a written scope of services for any such task(s) along with the fee to be paid. Any such work must be approved by the City and provided for in the form of a written addendum or email notification.

VI. PROJECT STAFFING & MANAGEMENT

- A. PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in **Section I** of this Agreement.
- B. If, in the opinion of PGAV and the City, a particular assignment (e.g., extra services) requires specialized expertise not available within the PGAV staff, the accomplishment of such tasks may be achieved through subcontract with firms or individuals subject to prior approval of the City.

VII. TERMINATION OF AGREEMENT

If, for any reason, the City wishes to terminate this Agreement, the City shall notify PGAV in writing. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via email or U.S. Postal Service. The City will pay to PGAV an amount representing the percentage complete of the work performed to the date of termination, plus any reimbursable expenses which have been incurred by PGAV to that date.

VIII. MISCELLANEOUS PROVISIONS

The Scope of Services, provided in **Section I** of this Agreement, is based upon the provisions of the most recent version of the TIF Act. Should anything occur that would cause the TIF Redevelopment Plan to be prepared and processed under the terms of any subsequent amendments, the applicable portions of this Agreement shall be amended as appropriate.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2026.

ATTEST:

CITY OF ROCK ISLAND, ILLINOIS

Amanda Torres, City Clerk

Ashley Harris, Mayor

ATTEST:

PGAV PLANNERS, LLC

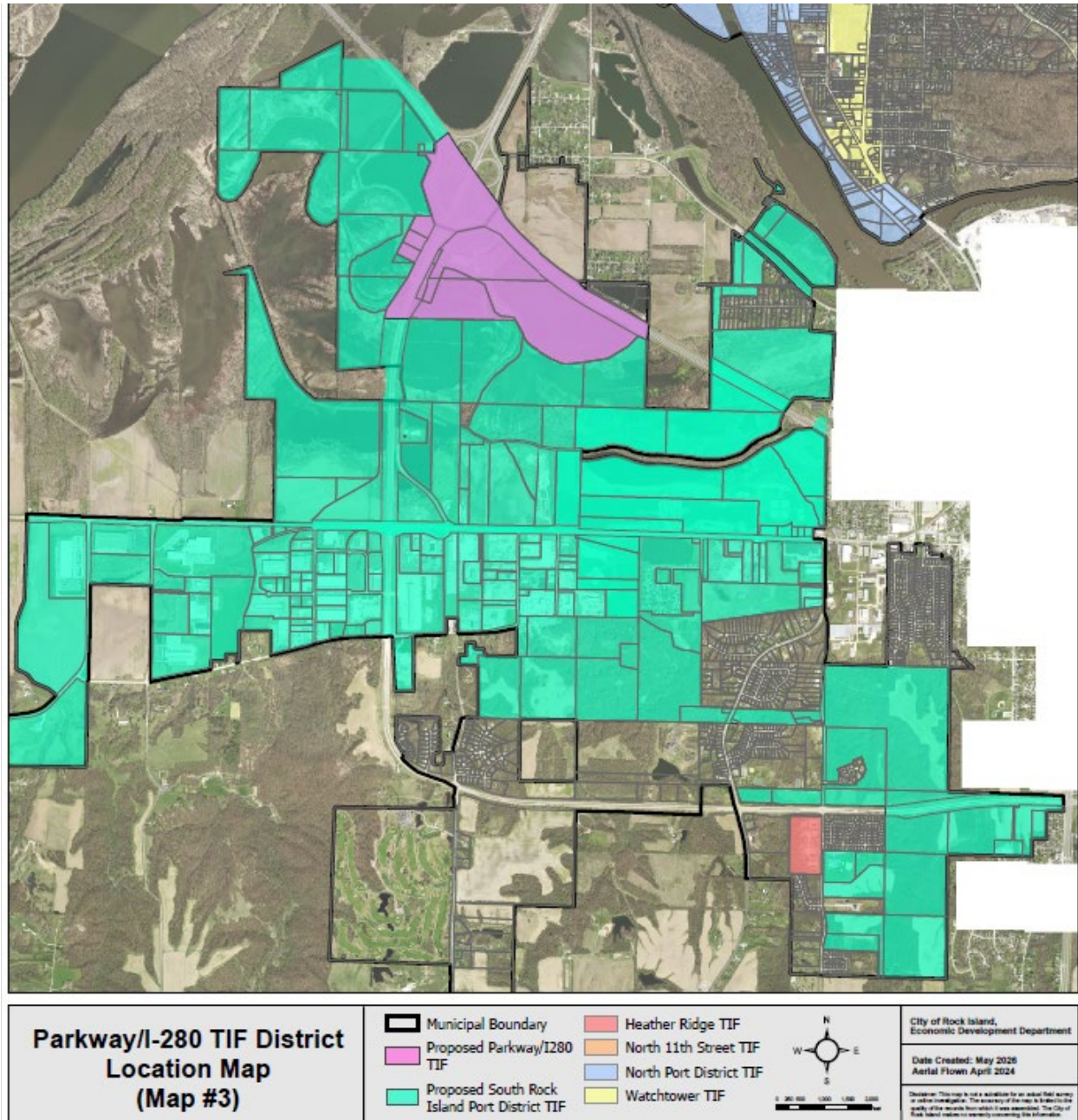


Adam Stroud, Associate Director



Andy Struckhoff, President

Exhibit A – Proposed TIF Project Area



**AGREEMENT FOR ON-CALL ECONOMIC DEVELOPMENT SERVICES
BETWEEN
THE CITY OF ROCK ISLAND
AND
PGAV PLANNERS, LLC.**

THIS AGREEMENT, is entered into on the date and by execution shown hereafter, by and between the City of Rock Island, Illinois, hereinafter referred to as the "City" and PGAV Planners, LLC, hereinafter referred to as the "PGAV".

Witnesseth:

Whereas, the City has among its core functions the ongoing planning and economic development of the City of Rock Island; and

Whereas, the City from time to time requires special expertise and assistance to assist in these activities; and

Whereas, the City wishes to secure technical assistance to serve the City on an as needed basis regarding community planning, economic development, and financial incentives; and

Whereas, PGAV is duly experienced in providing expert advice in the fields of community planning, economic development, and financial incentives.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

PGAV will, upon request of the City, assist in matters related to consultation on financial incentives including TIF, Business District, and other development finance tools. Consultation may also include assistance with TIF extensions and review of redevelopment proposals/agreements between the City and developers or other planning, zoning, or economic development matters as may be requested by the City.

II. TIMING OF PERFORMANCE

The services of PGAV will be available immediately upon acceptance of this Agreement and will be undertaken and completed in accordance with a mutually agreed upon schedule for specific work activities. Work will be initiated on a task when authorized by the City in the form of a written or verbal task order issued by the Planning and Zoning Manager. A representative of PGAV will respond via written or verbal confirmation of the task. The term of this Agreement shall be for two years after the date of execution of this Agreement.

III. FEE AND METHOD OF COMPENSATION

- A. Compensation shall be made to PGAV in accordance with the following hourly rate schedule (shown below), not to exceed the amount of Five Thousand Dollars (\$5,000), inclusive of reimbursable expenses, without written authorization from the City:

PGAV PLANNERS HOURLY RATES 2026

Project Staff	Hourly Rate
President	\$305
Vice President	\$270
Senior Director	\$235
Associate Director	\$247
Senior Project Manager	\$231
Project Manager	\$194
Project Planner	\$168
Planner	\$136
Intern	\$65
Administrative/Technical Assistance	\$95

- B. Reimbursable expenses will consist of "out-of-pocket" expenses required to provide the services described. Such expenses will be billed at their direct cost to PGAV.
- C. If the City fails to make payment due PGAV for services and reimbursable expenses within 60 days after receipt of our initial statement, PGAV will suspend services under this agreement until PGAV has been paid in full the amounts due for services and expenses.
- D. If for any reason the City determines that a task properly initiated under the terms of this Agreement should not proceed, the City will inform PGAV in writing that they wish to terminate the task. The City will pay to PGAV an amount representing the work performed to the date of termination in accordance with the hourly rate schedule herein for the classification of personnel involved with the work plus any reimbursable expenses which have been incurred by PGAV to that date.

IV. TERM OF AGREEMENT

The term of this Agreement shall expire two (2) years from the date of its execution.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2026.

ATTEST:

CITY OF ROCK ISLAND, IL

Amanda Torres, City Clerk

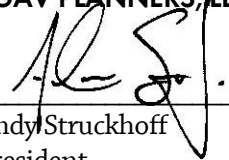
Ashley Harris, Mayor

ATTEST:

PGAV PLANNERS, LLC



Adam Stroud
Associate Director



Andy Struckhoff
President

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding bids for the 40th Street West, Sanitary and Water Main Project, Phase 1 recommending the bid be awarded to McClintock Trucking and Excavating, Silvis, Illinois in the amount of \$776,105.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The Engineering Division opened bids for the 40th Street West, Sanitary Sewer and Water Main Extension project on Tuesday, July 14, 2026. A copy of the bid tabulation is attached.

The invitation for bids was advertised in the Rock Island Argus on June 26, 2026, and June 30, 2026, and was also posted on the City website.

The low bid is from McClintock Trucking & Excavation, Inc., Silvis, Illinois, in the amount of \$776,105.00, which is 16.0% lower than the Engineer's estimate of \$924,330.00. McClintock Trucking & Excavating, Inc. does have a Responsible Bidder Application on file, and this contract requires IMPACT Agreements with the general contractor and its subcontractors as part of the contract execution.

Phase 1, for this contract, includes all required work to place a sanitary sewer and water main. Phase 2, in a separate contract, includes all required work to place sheet pile wall, storm sewer, traffic signals, decorative street lights, and a reconstructed road. Both phases will be completed in 2026.

As approved by Council at their 10/27/25 meeting with an addendum at their 11/24/25 meeting, IMEG Corp provided the proposal documents under a design agreement for these bids to be received. The construction is within the City's Parkway/I-280 Tax Increment Financing District, commonly known as TIF 4 or Casino West. The Casino West, TIF 4, fund is being used to pay for the Phase 1 construction costs of \$776,105.00.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the bid to McClintock Trucking & Excavation, Inc., Silvis, Illinois, in the amount of \$776,105.00 and authorize the City Manager to execute the contract documents and Public Works to execute necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation

Project: 40th Street West - Sanitary Sewer and Water Main Extension

Job Number: 2887 - Phase 1

Bid Date: July 14, 2026 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

				Engineer's Estimate		McClintock Trucking & Excavating 1701 1st Avenue Silvis, IL 61282		McCarthy Improvement Company 5401 Victoria Avenue Davenport, IA 52807		Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201	
				LRR 6/26/26							
Item No.	Description	Approx. Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	SEEDING, CLASS 1A	1.0	LS	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
2	TRAFFIC CONTROL, COMPLETE	1.0	LS	\$5,000.00	\$5,000.00	\$50,000.00	\$50,000.00	\$5,000.00	\$5,000.00	\$150,000.00	\$150,000.00
3	EROSION CONTROL COMPLETE	1.0	LS	\$3,000.00	\$3,000.00	\$5,250.00	\$5,250.00	\$10,000.00	\$10,000.00	\$0.01	\$0.01
4	SANITARY SEWER, PVC, SDR 25, 10" (OPEN CUT)	95.0	FOOT	\$125.00	\$11,875.00	\$160.00	\$15,200.00	\$125.00	\$11,875.00	\$125.00	\$11,875.00
5	SANITARY SEWER, PVC, SDR 25, 10" (DRILLED OR PUSHED) IN CASING	203.0	FOOT	\$105.00	\$21,315.00	\$95.00	\$19,285.00	\$88.00	\$17,864.00	\$110.00	\$22,330.00
6	SANITARY MANHOLE, TYPE A, 4' DIAMETER W/ A-LOK CONNECTIONS, TYPE 1 FRAME, CLOSED LID	1.0	EA	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
7	SANITARY SEWER CONNECTION, COMPLETE	1.0	EA	\$1,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$14,000.00	\$14,000.00	\$1,500.00	\$1,500.00
8	MJRW GATE VALVE AND BOX, 10"	1.0	EA	\$3,500.00	\$3,500.00	\$3,760.00	\$3,760.00	\$4,600.00	\$4,600.00	\$4,000.00	\$4,000.00
9	WATER MAIN, PVC SDR 14, 10" (OPEN CUT)	337.0	FOOT	\$105.00	\$35,385.00	\$100.00	\$33,700.00	\$107.00	\$36,059.00	\$100.00	\$33,700.00
10	WATER MAIN, PVC SDR 14, 10" (DRILLED OR PUSHED) IN CASING	205.0	FOOT	\$125.00	\$25,625.00	\$110.00	\$22,550.00	\$104.00	\$21,320.00	\$115.00	\$23,575.00
11	DIMJ TEE, 10" X 10"	1.0	EA	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00
12	DIMJ REDUCER, 10" X 6"	1.0	EA	\$1,200.00	\$1,200.00	\$800.00	\$800.00	\$900.00	\$900.00	\$800.00	\$800.00
13	DIMJ CAP, 10"	1.0	EA	\$700.00	\$700.00	\$700.00	\$700.00	\$600.00	\$600.00	\$700.00	\$700.00
14	DIMJ 90° BEND, 10"	1.0	EA	\$1,050.00	\$1,050.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
15	DIMJ 45° BEND, 10"	2.0	EA	\$1,050.00	\$2,100.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
16	DIMJ 45° BEND, 4"	1.0	EA	\$850.00	\$850.00	\$800.00	\$800.00	\$500.00	\$500.00	\$400.00	\$400.00
17	DIMJ WYE, 4"	1.0	EA	\$850.00	\$850.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
18	DIMJ WYE, 4"x10"	1.0	EA	\$950.00	\$950.00	\$2,850.00	\$2,850.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00
19	FIRE HYDRANT WITH AUXILIARY BOX & VALVE, 6"	1.0	EA	\$7,500.00	\$7,500.00	\$7,750.00	\$7,750.00	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00
20	CONNECTION TO EXISTING WATER MAIN	1.0	EA	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,700.00	\$2,700.00	\$3,500.00	\$3,500.00
21	24" STEEL CASING PIPE, DRILLED OR PUSHED (2 SET UPS)	408.0	FOOT	\$1,100.00	\$448,800.00	\$775.00	\$316,200.00	\$700.00	\$285,600.00	\$950.00	\$387,600.00
22	FENCE REMOVAL AND REPLACED	45.0	FOOT	\$100.00	\$4,500.00	\$70.00	\$3,150.00	\$110.00	\$4,950.00	\$70.00	\$3,150.00
23	SANITARY SEWER FORCEMAIN, 4"	499.0	FOOT	\$120.00	\$59,880.00	\$40.00	\$19,960.00	\$60.00	\$29,940.00	\$50.00	\$24,950.00
24	SANITARY SEWER FORCEMAIN, 4"(DRILLED OR PUSHED)	150.0	FOOT	\$110.00	\$16,500.00	\$85.00	\$12,750.00	\$67.00	\$10,050.00	\$60.00	\$9,000.00
25	PLUG VALVE AND BOX, 4"	1.0	EA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,000.00
26	LIFT STATION	1.0	LS	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$225,000.00	\$225,000.00	\$142,000.00	\$142,000.00
27	NEW ELECTRICAL SERVICE COMPLETE & AUTOMATIC TRANSFER SWITCH	1.0	LS	\$25,000.00	\$25,000.00	\$75,500.00	\$75,500.00	\$75,000.00	\$75,000.00	\$26,920.00	\$26,920.00
28	NEW NATURAL GAS GENERATOR COMPLETE	1.0	LS	\$20,000.00	\$20,000.00	\$46,250.00	\$46,250.00	\$50,000.00	\$50,000.00	\$29,397.00	\$29,397.00
29	CONCRETE PAD FOR GENERATOR	1.0	LS	\$3,250.00	\$3,250.00	\$4,500.00	\$4,500.00	\$3,900.00	\$3,900.00	\$900.00	\$900.00
30	NEW NATURAL GAS SERVICE COMPLETE	1.0	LS	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$17,000.00	\$17,000.00	\$2,500.00	\$2,500.00
31	CONCRETE PAD FOR TRANSFORMER	1.0	LS	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,600.00	\$3,600.00
TOTAL COST =				\$924,330.00		\$776,105.00		\$862,958.00		\$908,697.01	

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding bids for the 40th Street West, Road Construction Project, Phase 2 recommending the bid be awarded to McCarthy Improvement Company, Davenport, Iowa, in the amount of \$2,382,895.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The Engineering Division opened bids for the 40th Street West, Road Construction project on Tuesday, July 14, 2026. A copy of the bid tabulation is attached.

The invitation for bids was advertised in the Rock Island Argus on June 26, 2026, and June 30, 2026, and was also posted on the City website.

The low bid is from McCarthy Improvement Company, Davenport, IA, in the amount of \$2,382,895.00, which is 25.6% lower than the Engineer's estimate of \$3,202,927.50.

McCarthy Improvement Company does have a Responsible Bidder Application on file, and this contract requires IMPACT Agreements with the general contractor and its subcontractors as part of the contract execution.

Phase 1, in a separate contract, includes all required work to place the sanitary sewer and water main. Phase 2, for this contract, includes all required work to place sheet pile wall, storm sewer, traffic signals, decorative street lights, and reconstructed road. Both phases will be completed in 2026.

As approved by Council at their 10/27/25 meeting with an addendum at their 11/24/25 meeting, IMEG Corp provided the proposal documents under a design agreement for these bids to be received. The construction is within the City's Parkway/I-280 Tax Increment Financing District, commonly known as TIF 4 or Casino West. The Casino West, TIF 4, fund is being used to pay for the Phase 2 construction costs of \$2,382,895.00.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the bid to McCarthy Improvement Company, Davenport, IA, in the amount of \$2,382,895.00 and authorize the City Manager to execute the contract documents and Public Works to execute necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by:



Bid Tabulation

Project: 40th Street West - Road Construction

Job Number: 2887 - Phase 2

Bid Date: July 14, 2026 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

Project: 40th Street West - Road Construction Job Number: 2887 - Phase 2 Bid Date: July 14, 2026 at 9:00 a.m. <i>(For complete information covering these pay items, see plans and specifications)</i>				Engineer's Estimate LRR 6/26/26		McCarthy Improvement Company 5401 Victoria Avenue Davenport, IA 52807		Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201		Centennial Contractors of the QC, Inc. 1505 46th Avenue Moline, IL 61265	
Item No.	Description	Approx. Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION	2721.0	CU YD	\$30.00	\$81,630.00	\$25.00	\$68,025.00	\$22.35	\$60,814.35	\$21.00	\$57,141.00
2	BORROW EXCAVATION	2722.0	CU YD	\$55.00	\$149,710.00	\$25.00	\$68,050.00	\$79.05	\$215,174.10	\$31.00	\$84,382.00
3	TRENCH BACKFILL	57.0	CU YD	\$75.00	\$4,275.00	\$86.00	\$4,902.00	\$30.00	\$1,710.00	\$40.00	\$2,280.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	6978.0	SQ YD	\$2.25	\$15,700.50	\$2.00	\$13,956.00	\$1.00	\$6,978.00	\$1.50	\$10,467.00
5	TOPSOIL FURNISH AND PLACE, 4"	5853.0	SQ YD	\$2.50	\$14,632.50	\$7.00	\$40,971.00	\$5.00	\$29,265.00	\$6.00	\$35,118.00
6	SEEDING, CLASS 1A	1.2	ACRE	\$12,500.00	\$15,000.00	\$3,000.00	\$3,600.00	\$2,000.00	\$2,400.00	\$15,000.00	\$18,000.00
7	PERIMETER EROSION BARRIER	1324.0	FOOT	\$3.00	\$3,972.00	\$3.50	\$4,634.00	\$1.00	\$1,324.00	\$3.00	\$3,972.00
8	INLET FILTERS	5.0	EACH	\$350.00	\$1,750.00	\$240.00	\$1,200.00	\$80.00	\$400.00	\$175.00	\$875.00
9	EROSION CONTROL, COMPLETE	1.0	L SUM	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.01	\$0.01	\$2,500.00	\$2,500.00
10	STONE DUMPED RIPRAP, CLASS B3	8.0	SQ YD	\$250.00	\$2,000.00	\$100.00	\$800.00	\$75.00	\$600.00	\$130.00	\$1,040.00
11	COARSE AGGREGATE BACKFILL (SPECIAL)	587.0	CU YD	\$85.00	\$49,895.00	\$55.00	\$32,285.00	\$35.00	\$20,545.00	\$70.00	\$41,090.00
12	AGGREGATE BASE COURSE, TYPE B 8"	115.0	SQ YD	\$22.00	\$2,530.00	\$18.00	\$2,070.00	\$12.00	\$1,380.00	\$18.00	\$2,070.00
13	AGGREGATE BASE COURSE, TYPE B 12"	1053.0	SQ YD	\$32.00	\$33,696.00	\$21.00	\$22,113.00	\$14.00	\$14,742.00	\$20.00	\$21,060.00
14	AGGREGATE BASE COURSE, TYPE B 16"	5926.0	SQ YD	\$45.00	\$266,670.00	\$24.00	\$142,224.00	\$15.00	\$88,890.00	\$27.00	\$160,002.00
15	AGGREGATE SURFACE COURSE, TYPE B 12"	78.0	SQ YD	\$50.00	\$3,900.00	\$25.00	\$1,950.00	\$14.00	\$1,092.00	\$20.00	\$1,560.00
16	AGGREGATE FOR TEMPORARY ACCESS	95.0	TON	\$40.00	\$3,800.00	\$34.00	\$3,230.00	\$20.00	\$1,900.00	\$40.00	\$3,800.00
17	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50 2.5 INCH	143.0	TON	\$200.00	\$28,600.00	\$200.00	\$28,600.00	\$197.00	\$28,171.00	\$230.00	\$32,890.00
18	PORTLAND CEMENT CONCRETE PAVEMENT 9" (JOINTED)	5118.0	SQ YD	\$125.00	\$639,750.00	\$93.00	\$475,974.00	\$75.00	\$383,850.00	\$100.00	\$511,800.00
19	PORTLAND CEMENT CONCRETE PAVEMENT 10" (JOINTED)	691.0	SQ YD	\$145.00	\$100,195.00	\$120.00	\$82,920.00	\$105.00	\$72,555.00	\$125.00	\$86,375.00
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	86.0	SQ YD	\$110.00	\$9,460.00	\$110.00	\$9,460.00	\$90.00	\$7,740.00	\$90.00	\$7,740.00
21	PAVEMENT REMOVAL	885.0	SQ YD	\$20.00	\$17,700.00	\$20.00	\$17,700.00	\$25.00	\$22,125.00	\$16.00	\$14,160.00
22	HOT-MIX ASPHALT SURFACE REMOVAL, FULL DEPTH	818.0	SQ YD	\$25.00	\$20,450.00	\$25.00	\$20,450.00	\$25.00	\$20,450.00	\$14.00	\$11,452.00
23	PORTLAND CEMENT CONCRETE SHOULDERS 10"	301.0	SQ YD	\$95.00	\$28,595.00	\$120.00	\$36,120.00	\$105.00	\$31,605.00	\$120.00	\$36,120.00
24	CONCRETE HEADWALL REMOVAL	1.0	EACH	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	\$200.00	\$200.00	\$1,150.00	\$1,150.00
25	PERMANENT SHEET PILING	12208.0	SQ FT	\$65.00	\$793,520.00	\$47.00	\$573,776.00	\$30.00	\$366,240.00	\$60.00	\$732,480.00
26	FLUSH INLET BOX FOR MEDIAN, STANDARD 542546	1.0	EACH	\$8,500.00	\$8,500.00	\$9,300.00	\$9,300.00	\$4,500.00	\$4,500.00	\$8,000.00	\$8,000.00
27	REMOVE EXISTING FLARED END SECTION	2.0	EACH	\$2,000.00	\$4,000.00	\$600.00	\$1,200.00	\$100.00	\$200.00	\$825.00	\$1,650.00
28	STORM SEWERS, RCP RG, TYPE 1 15"	41.0	FOOT	\$130.00	\$5,330.00	\$76.00	\$3,116.00	\$125.00	\$5,125.00	\$86.00	\$3,526.00
29	STORM SEWERS, RCP RG, TYPE 1 24"	61.0	FOOT	\$180.00	\$10,980.00	\$94.00	\$5,734.00	\$155.00	\$9,455.00	\$147.00	\$8,967.00

Item No.	Description	Approx. Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
30	STORM SEWERS, RCP RG, TYPE 1 30"	123.0	FOOT	\$210.00	\$25,830.00	\$126.00	\$15,498.00	\$175.00	\$21,525.00	\$152.00	\$18,696.00
31	STORM SEWER, DUCTILE IRON, TYPE 2 18"	10.0	FOOT	\$200.00	\$2,000.00	\$336.00	\$3,360.00	\$300.00	\$3,000.00	\$350.00	\$3,500.00
32	GRANULAR BACKFILL FOR STRUCTURES	21.0	CU YD	\$100.00	\$2,100.00	\$112.00	\$2,352.00	\$40.00	\$840.00	\$45.00	\$945.00
33	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	2.0	EACH	\$10,500.00	\$21,000.00	\$13,000.00	\$26,000.00	\$9,000.00	\$18,000.00	\$17,000.00	\$34,000.00
34	DOUBLE INLET (SPECIAL)	2.0	EACH	\$9,000.00	\$18,000.00	\$9,000.00	\$18,000.00	\$7,000.00	\$14,000.00	\$7,900.00	\$15,800.00
35	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-6.18	2621.0	FOOT	\$35.00	\$91,735.00	\$34.00	\$89,114.00	\$17.40	\$45,605.40	\$50.00	\$131,050.00
36	FLAP GATE 18"	1.0	EACH	\$3,500.00	\$3,500.00	\$8,890.00	\$8,890.00	\$9,500.00	\$9,500.00	\$11,000.00	\$11,000.00
37	FENCE REMOVAL	914.0	FOOT	\$10.00	\$9,140.00	\$12.00	\$10,968.00	\$0.50	\$457.00	\$6.00	\$5,484.00
38	MOBILIZATION	1.0	L SUM	\$175,000.00	\$175,000.00	\$140,000.00	\$140,000.00	\$180,000.00	\$180,000.00	\$72,000.00	\$72,000.00
39	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	1.0	LSUM	\$100,000.00	\$100,000.00	\$38,700.00	\$38,700.00	\$465,000.00	\$465,000.00	\$25,500.00	\$25,500.00
40	SIGN REMOVAL	4.0	EACH	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$50.00	\$200.00	\$100.00	\$400.00
41	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	94.0	SQ FT	\$6.00	\$564.00	\$12.00	\$1,128.00	\$11.00	\$1,034.00	\$25.25	\$2,373.50
42	MODIFIED URETHANE PAVEMENT MARKING - LINE 4"	4298.0	FOOT	\$2.75	\$11,819.50	\$4.00	\$17,192.00	\$3.80	\$16,332.40	\$7.00	\$30,086.00
43	MODIFIED URETHANE PAVEMENT MARKING - LINE 8"	269.0	FOOT	\$6.00	\$1,614.00	\$5.00	\$1,345.00	\$4.40	\$1,183.60	\$7.75	\$2,084.75
44	MODIFIED URETHANE PAVEMENT MARKING - LINE 12"	655.0	FOOT	\$10.00	\$6,550.00	\$6.00	\$3,930.00	\$5.60	\$3,668.00	\$14.00	\$9,170.00
45	MODIFIED URETHANE PAVEMENT MARKING - LINE 24"	38.0	FOOT	\$20.00	\$760.00	\$15.00	\$570.00	\$14.50	\$551.00	\$27.00	\$1,026.00
46	SIGN PANEL - TYPE 1	25.0	SQ FT	\$100.00	\$2,500.00	\$100.00	\$2,500.00	\$97.00	\$2,425.00	\$107.00	\$2,675.00
47	ELECTRIC SERVICE INSTALATION	1.0	EACH	\$10,000.00	\$10,000.00	\$5,300.00	\$5,300.00	\$5,222.00	\$5,222.00	\$5,745.00	\$5,745.00
48	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	230.0	EACH	\$75.00	\$17,250.00	\$58.00	\$13,340.00	\$54.28	\$12,484.40	\$60.00	\$13,800.00
49	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA.	287.0	FOOT	\$85.00	\$24,395.00	\$48.00	\$13,776.00	\$45.09	\$12,940.83	\$50.00	\$14,350.00
50	HANDHOLE	1.0	EACH	\$2,500.00	\$2,500.00	\$3,700.00	\$3,700.00	\$3,600.00	\$3,600.00	\$3,960.00	\$3,960.00
51	HANDHOLE COMPOSITE CONCRETE	1.0	EACH	\$3,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,448.00	\$1,448.00	\$1,600.00	\$1,600.00
52	UNIT DUCT, 600V, 3-1C NO. 6, 1/C NO.6 GROUND, (XLP-TYPE USE), 1 1/4" DIA. POLYETHYLENE	1173.0	EACH	\$40.00	\$46,920.00	\$20.00	\$23,460.00	\$18.40	\$21,583.20	\$20.25	\$23,753.25
53	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE), 1/C NO. 10	1264.0	FOOT	\$2.50	\$3,160.00	\$2.00	\$2,528.00	\$1.33	\$1,681.12	\$1.50	\$1,896.00
54	LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 400 WATT	1.0	EACH	\$4,000.00	\$4,000.00	\$850.00	\$850.00	\$800.00	\$800.00	\$880.00	\$880.00
55	LIGHTING CONTROLLER, BASE MOUNTED, 240VOLT, 100AMP	1.0	EACH	\$8,000.00	\$8,000.00	\$12,500.00	\$12,500.00	\$11,963.00	\$11,963.00	\$13,208.00	\$13,208.00
56	BREAKAWAY DEVICE, COUPLING WITH STAINLESS STEEL SCREEN	32.0	EACH	\$500.00	\$16,000.00	\$205.00	\$6,560.00	\$191.00	\$6,112.00	\$210.00	\$6,720.00
57	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	1.0	EACH	\$15,000.00	\$15,000.00	\$4,800.00	\$4,800.00	\$4,621.00	\$4,621.00	\$5,100.00	\$5,100.00
58	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14, 5/C	3054.0	FOOT	\$3.50	\$10,689.00	\$4.00	\$12,216.00	\$3.48	\$10,627.92	\$3.85	\$11,757.90
59	ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C	1024.0	FOOT	\$2.50	\$2,560.00	\$2.00	\$2,048.00	\$1.75	\$1,792.00	\$1.93	\$1,976.32
60	STEEL COMBINATION MAST ARM ASSEMBLY AND POLE 62 FT.	1.0	EACH	\$50,000.00	\$50,000.00	\$36,000.00	\$36,000.00	\$33,984.00	\$33,984.00	\$37,400.00	\$37,400.00
61	CONCRETE FOUNDATION, TYPE E 42-INCH DIAMETER	24.0	FOOT	\$500.00	\$12,000.00	\$1,000.00	\$24,000.00	\$900.00	\$21,600.00	\$3,190.00	\$76,560.00
62	DRILL EXISTING HANDHOLE	2.0	EACH	\$1,500.00	\$3,000.00	\$600.00	\$1,200.00	\$550.00	\$1,100.00	\$605.00	\$1,210.00
63	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	1.0	EACH	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$895.00	\$895.00	\$985.00	\$985.00

<i>Item No.</i>	<i>Description</i>	<i>Approx. Quantity</i>	<i>Units</i>	<i>Unit Price</i>	<i>Total</i>	<i>Unit Price</i>	<i>Total</i>	<i>Unit Price</i>	<i>Total</i>	<i>Unit Price</i>	<i>Total</i>
64	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, MAST ARM MOUNTED	3.0	EACH	\$2,000.00	\$6,000.00	\$1,100.00	\$3,300.00	\$1,094.00	\$3,282.00	\$1,205.00	\$3,615.00
65	TRAFFIC SIGNAL BACKPLATE, LOUVERED, PLASTIC	3.0	EACH	\$400.00	\$1,200.00	\$300.00	\$900.00	\$287.00	\$861.00	\$315.00	\$945.00
66	TEMPORARY TRAFFIC SIGNAL INSTALLATION	1.0	L SUM	\$25,000.00	\$25,000.00	\$13,000.00	\$13,000.00	\$12,674.00	\$12,674.00	\$13,950.00	\$13,950.00
67	MODIFY EXISTING CONTROLLER	1.0	EACH	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00
68	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	1.0	EACH	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,470.00	\$2,470.00	\$2,720.00	\$2,720.00
69	REMOVE EXISTING HANDHOLE	1.0	EACH	\$200.00	\$200.00	\$750.00	\$750.00	\$719.00	\$719.00	\$800.00	\$800.00
70	REMOVAL EXISTING CONCRETE FOUNDATION	1.0	EACH	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
71	REMOVE AND INSTALL STREET SIGN	3.0	EACH	\$500.00	\$1,500.00	\$320.00	\$960.00	\$300.00	\$900.00	\$330.00	\$990.00
72	DECORATIVE LIGHT POLE ASSEMBLY (SPECIAL)	8.0	EACH	\$5,000.00	\$40,000.00	\$10,500.00	\$84,000.00	\$9,950.00	\$79,600.00	\$10,950.00	\$87,600.00
73	POLE FOUNDATION ASSEMBLY (CASTIN PLACE CONCRETE)	8.0	EACH	\$2,000.00	\$16,000.00	\$1,100.00	\$8,800.00	\$1,040.00	\$8,320.00	\$1,150.00	\$9,200.00
74	LED ROADWAY LUNINAIRE	8.0	EACH	\$3,500.00	\$28,000.00	\$700.00	\$5,600.00	\$652.00	\$5,216.00	\$720.00	\$5,760.00
75	VIDEO VEHICLE DETECTION SYSTEM	1.0	EACH	\$40,000.00	\$40,000.00	\$31,000.00	\$31,000.00	\$29,733.00	\$29,733.00	\$32,710.00	\$32,710.00
TOTAL COST =					\$3,202,927.50		\$2,382,895.00		\$2,480,881.33		\$2,650,148.72



Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding amendments to the Intergovernmental Service Agreement (IGSA) with the Rock Island Arsenal.

Motion: Motion to approve the amendments and authorize the Mayor to execute the documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

Attached is the City of Rock Island's Intergovernmental Service Agreement (IGSA) Performance Work Statement with the Rock Island Arsenal for the operation and maintenance of the Water Treatment and Sanitary Sewer Systems. Also attached are four (4) amendments to the agreement that require City Council approval.

The proposed amendments address the following:

Amendment One (1): Revises Section 1, IGSA PWS Administration – Scope, to clarify the City's responsibilities for performing unscheduled work on the Rock Island Arsenal's water treatment, water distribution, and wastewater collection systems.

Amendment Two (2): Revises Section 2, IGSA PWS Water Treatment and Sanitary Sewage System Operations and Maintenance – Scope, to add maintenance responsibilities for the splash pad and the reduced pressure zone (RPZ) backflow prevention assembly serving the gardening plot.

Amendment Three (3): Incorporates administrative changes developed jointly by Katherine Cary, IGSA Technical Representative (IGSA-TR), and Michael Bartels, City of Rock Island Department of Public Works. The amendment becomes effective upon execution by the Agreement Officer and the Mayor of the City of Rock Island.

Amendment Four (4): Increases the maximum authorized amount for unscheduled work from \$25,000 to \$50,000 and updates the IGSA agreement number and points of contact (POCs).

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 all four (4) amendments to the Intergovernmental Service Agreement with the Rock Island Arsenal.

Submitted by: Michelle Martin, Manager

Approved by:

Performance Work Statement Table of Contents

Section 1 - IGSA PWS Administration

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

Section 3 - Electrical Systems

Section 4 - Sanitary Sewage Treatment and Disposal Services

SECTION 1

IGSA PWS ADMINISTRATION

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

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

SECTION 1. IGSA PWS ADMINISTRATION

1.1 SCOPE

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

1.2 REGULATIONS

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

2.0 PARTNER/ PUBLIC WORKS IGSA ADMINISTRATION

2.1 PARTNER ADMINISTRATION

2.1.1 WORK ADMINISTRATION PLAN/STAFFING

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

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

2.1.2 WORK MANAGEMENT SYSTEM

2.1.2.1 General Description

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

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS) logs, reports, schedules, and scheduled services, including labor, material, and equipment, shall reside on the Public Works server. The Partner will be granted appropriate privileges to the Government designated work management computer program with various data, read and write authorities, viewing and printing capabilities through the Government supplied personal computers. The IGSA-TR will coordinate with the Partner and designate the number of computers provided to the Partner.

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

2.1.3 SCHEDULED SERVICES

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

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

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

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

2.1.4 UTILITY OUTAGES

Unless otherwise specified, the Partner shall personally schedule and notify, the affected building and housing occupants and the IGSA-TR or designated representative for scheduled work prior to all utility outages (water or sewer). The Partner shall render such notification no less than fifteen (15) calendar days prior to any utility outage scheduled to last four (4) hours or more and no later than five (5) calendar days prior to any utility outage scheduled to last less than four (4) hours. In an emergency situation, notification shall be rendered within one (1) hour. All utility outages shall be scheduled during non-duty hours and approved by IGSA-TR (Report 1.0-3). In rare cases the Partner may request utility outages during normal duty hours as approved by the IGSA-TR.

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)
2.1.5 MAINTENANCE AND WARRANTY TAGS

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

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

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

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

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

EQUIPMENT WARRANTY

Partner Furnished Equipment

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

EQUIPMENT WARRANTY

Government Furnished Equipment

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

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

2.1.6 PROGRESS PAYMENT

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

2.1.7 PARTNER INTERFACE

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

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

- (1) All production machines/equipment.
- (2) Cooling towers and related plumbing for production equipment.
- (3) Smog hogs and pollution control equipment for production equipment (except Bldg. 139).
- (4) Degreasers.
- (5) Paint sludge removal system in Buildings 208 and 299.
- (6) Air breathing apparatus and compressed air purifiers associated with air breathing systems.
- (7) Coolant reclaiming in Building 220 system.
- (8) Care and Preservation Equipment in Buildings 230 and 299.
- (9) Electrical and plumbing work for cooling and air conditioning of production equipment.
- (10) Sand systems in the foundry.
- (11) Brick furnaces for forge, foundry, and heat treat operations.

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

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

(13) Industrial waste treatment for plating.

(14) Permanent eyewash stations within the Industrial Center.

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

2.1.8 SECURITY AND FORCE PROTECTION: See PWS - Section 4 and Transactional - Attachment 3.

2.1.9 QUALITY ASSURANCE

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

2.1.10 CERTIFICATIONS AND QUALIFICATIONS

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

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

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

<u>Skill Requirements</u>	<u>Experience</u>
Water Superintendent	State of Illinois, Class A
Water Plant Operator	State of Illinois, Class A
Plumbers	State of Illinois licensed, 4 year apprenticeship and 4 years' experience.
Cross Connection Control Illinois EPA certified Device Inspectors	

(2) Section 3: Electrical Distribution Systems RPMA

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

Skill Requirements

Qualification

Journeyman Electrician 4 year apprenticeship and 4 years' experience

3.0 TECHNICAL EXHIBIT UPDATES

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

4.0 REFUSE COLLECTION

4.1 WASTE COLLECTION REMOVAL & RECYCLE

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

The Partner shall collect, remove and recycle through the USAG-RIA RP (recycling program) or dispose of in an approved landfill IAW Federal and State EPA regulation and laws and the Government Environmental Coordinator's requirements, all used parts, supplies, material, construction debris, demolition material, in conjunction with, and as a part of, the operation, maintenance, repair, and minor construction of real property facilities and installed equipment.

The frequency of collection, removal and recycling shall ensure no creation of a health or safety hazard. If any excessive accumulation of waste or recycling materials is discovered or reported the IGSA-TR will notify the Partner to remove with removal to be accomplished within one calendar day of notification.

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

When a drum is filled, it is placed in an accumulation area approved by the environmental office, through the Technical Representative. The accumulation area must be labeled with a sign with the words "Hazardous Waste". Additional requirements for compliance with the law for

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)
accumulation areas are found in the RIA Waste Disposal Booklet. This booklet is produced and updated annually by the RIA Environmental Management Office.

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

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

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

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

All requirements for waste disposal, solid waste disposal and recycling are located in the most current versions of the Waste Disposal Information Booklet and the Installation Solid Waste Management Plan published by the RIA Environmental Management Office.

5.0 GREEN MATERIAL PROCUREMENT

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

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

6.1 LOGS

Log of changes to real property and/or installed equipment

6.2 TECHNICAL EXHIBITS

TE 1-1 RIA Waste Disposal Information Handbook

TE 1-2 Installation Solid Waste Management Plan

TE 1-3 Definitions, Acronyms and Regulations

6.3 REPORTING REQUIREMENTS

1.0-1 Facilities Engineering Administration Plan

1.0-2 Utility Outages

1.0-3 Technical Exhibit Updates

Section 2

Water Treatment and Sanitary Sewage Systems Operations and Maintenance

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

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

OPERATIONS:

- 1.0 Water Treatment and Sanitary Sewage Systems
 - 1.1 Scope
 - 1.2 Regulations
- 2.0 Water Treatment System Operations
 - 2.1 Operating Plan
 - 2.2 Personnel Qualifications
 - 2.3 Raw Water Pumping Station (Building 9)
 - 2.3.1 Screens
 - 2.3.2 Raw Water Pumps (Building 9)
 - 2.4 Water Treatment Plant (Structure 42 and Buildings 50 and 71)
 - 2.4.1 Plant Operation
 - 2.4.2 Flow Rate and Pressure
 - 2.4.3 Diesel Engines/Pumps
 - 2.4.4 Pilot Valves and Controllers
 - 2.4.5 Valves (Plant/Intake)
 - 2.4.6 Daily Housekeeping
 - 2.5 Water Treatment
 - 2.5.1 Chemical Treatment (Buildings 9 and 50)
 - 2.5.2 Chemical Handling and Storage
 - 2.5.3 Mechanical Treatment
 - 2.6 Inspection and Cleaning of Water Treatment Systems
 - 2.6.1 Clear Well, Flocc and Settling Basins
 - 2.6.2 Water Distribution System Flushing
 - 2.7 Water Quality
 - 2.7.1 Water Samples/Tests
 - 2.7.2 Operational Tests
 - 2.8 Water Distribution System
 - 2.9 Elevated Storage Tank (Structure 236)
 - 2.10 Operator Maintenance
 - 2.11 Unscheduled Services
- 3.0 Scheduled Services – Sanitary Sewage System
 - 3.1 System Operation
 - 3.2 Sewage Lift Stations
 - 3.3 Primary Sewage Pumping Station (Building 204)
 - 3.4 Sampling Requirements (Building 204 and Manhole 230)
 - 3.4.1 Daily Samples
 - 3.4.2 Quarterly Samples
 - 3.4.3 Semi-Annual Samples
 - 3.5 Scheduled Services - Oil Water Separators

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

MAINTENANCE:

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

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

1.0 WATER TREATMENT AND SANITARY SEWAGE SYSTEMS

1.1 SCOPE

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

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

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

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

1.2 REGULATIONS

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

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

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

2.0 WATER TREATMENT SYSTEM OPERATIONS

2.1 OPERATING PLAN

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

2.2 PERSONNEL QUALIFICATIONS

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

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

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

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

2.3 RAW WATER PUMPING STATION (BUILDING 9)

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

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS) injection system. The raw water intakes are located directly north of Building 9.

2.3.1 SCREENS

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

2.3.2 RAW WATER PUMPS (BUILDING 9)

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

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

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

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

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

2.4.1 PLANT OPERATION

The Partner shall provide operation of the water treatment plant in such a manner as to provide a continuous supply of clean, clear, potable water on demand. The Partner shall not leave the water treatment plant unattended while treating water. A State of Illinois certified Class A plant operator shall be in attendance in the water plant at all times while water is being treated. The Partner shall operate the plant IAW Illinois Rules and Regulations & UFC 3 230-02 and ensure a constant supply of water that meets appropriate State and Federal quality standards and satisfies

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)
RIA demand. The Partner shall maintain (at a minimum) a seven (7) foot water level in the clear well at all times. During a scheduled or unscheduled power outage, the Partner shall guarantee that the proper valves are shut to prevent contamination of the clear well, that the diesel pump is activated immediately as necessary to prevent loss of system pressure, and that the system is properly brought online after the outage. The Partner shall monitor turbidity and provide reports IAW Report 2.02. The Partner shall provide monthly operation reports IAW Paragraph 6.0. The Partner shall keep daily operational/treatment logs in a format approved by the IGSA-TR and IAW UFC 3-230-02. The Partner shall retain logs for the duration of the agreement. See Paragraph 6.1 for content of daily logs.

2.4.2 FLOW RATE AND PRESSURE

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

2.4.3 DIESEL ENGINES/PUMPS

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

2.4.4 PILOT VALVES AND CONTROLLERS

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

2.4.5 VALVES (PLANT/INTAKE)

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

2.4.6 DAILY HOUSEKEEPING

The Partner shall perform daily housekeeping of the water plant, pump house, and other facilities. Keep floors, counters, and equipment free of accumulated dust, clean oil and grease from floors and equipment, clean chemical feeders and areas around them and wipe up any spilled chemical, and maintain laboratory in accordance with good lab practice as outlined in

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

UFC 3-230-02.

2.5 WATER TREATMENT

2.5.1 CHEMICAL TREATMENT (BUILDINGS 9 AND 50)

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

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

2.5.2 CHEMICAL HANDLING AND STORAGE

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

2.5.3 MECHANICAL TREATMENT

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

2.6 INSPECTION AND CLEANING OF WATER TREATMENT SYSTEMS

2.6.1 CLEAR WELL, FLOC, AND SETTLING BASINS

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

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

2.6.2 WATER DISTRIBUTION SYSTEM FLUSHING

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

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

- a. The water distribution system shall be monitored Monday thru Friday, at a minimum of five locations.
- b. The water shall be monitored for turbidity and chlorine content (free and combined chlorine).
- c. The water distribution system flushing shall be done as necessary according to bacteriological and heterotrophic plate count (HPC).
- d. Periodic flushing shall be done as needed. The water plant operators shall be held totally responsible and accountable for testing and flushing. The trouble spots shall be determined, and the testing shall be done at various locations throughout the island to ensure thorough coverage of the system.

2.7 WATER QUALITY

2.7.1 WATER SAMPLES/TESTS

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

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

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

Known Sampling Requirements:

- a. Regulatory Sampling:

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

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

Monthly:

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

Quarterly:

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

Annually:

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

Every Three Years:

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

b. Control Sampling and Testing:

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

Week 1 Set

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

Week 2 Set

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

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

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

2.7.2 OPERATIONAL TESTS

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

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS) chlorine residual, appearance, and objectionable tastes and odors. The minimum required operational testing shall be IAW the IEPA Special Exception Permit for RIA. The Partner shall adjust operations as necessary to maintain water quality in coordination with the IGSA-TR and based on sampling/testing results.

2.8 WATER DISTRIBUTION SYSTEM

The water distribution system consists of approximately 92,000 lineal feet of water mains, **33,700** USAG lineal feet of lateral water lines, **243** USAG main valves, **160** USAG fire hydrants, 26 yard hydrants, 204 testable back flow preventers, and a steel elevated storage tank (Structure 236).

2.9 ELEVATED STORAGE TANK (STRUCTURE 236)

The steel elevated storage tank (high tank) has a 500,000 gallon capacity. The Partner shall, by the most energy efficient means, fill the elevated storage tank to capacity following or during water production, run demand from the storage tank, until the water level inside the tank is lowered to approximately twelve (12) foot, then the process shall begin again. The Partner shall always maintain (at a minimum) a ten (10) foot water level in the high tank to provide an adequate finished water supply for firefighting purposes and prevent damage to the cathodic protection system.

2.10 OPERATOR MAINTENANCE

The Partner shall schedule and perform the operator maintenance requirements on the ammonia/chlorine feed system monitoring equipment IAW Technical Exhibit 2-3. In addition to the operator maintenance requirements identified in Technical Exhibit 2-3, the Partner shall daily inspect, lubricate, and maintain the water treatment/distribution system pumps and motors identified in Technical Exhibit 2-1 and check bearings for heat, noise, or vibration and check packing glands for leakage. All problems shall be corrected as required.

2.11 UNSCHEDULED SERVICES

The Partner shall perform unscheduled services as coordinated with and approved by the IGSA-Technical Representative (IGSA-TR) or alternate. Unscheduled services shall include items not included in IGSA Scheduled Services for this agreement.

2.11.1 UNSCHEDULED SERVICES

Unscheduled services not included in IGSA Scheduled Services shall include, but not limited to:

- Testing requirements where the Government requires the use of an IEPA certified laboratory not covered in scheduled services.
- Turning valves in support of emergency repairs.

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

- Material costs for required lab equipment.
- Lift station repairs not included in scheduled services.
- Emergency repairs and planned work not covered in scheduled services.
- Materials required for unscheduled repair work.
- Grass mowing on water plant grounds (inside fenced area of water treatment plant) once every 3 weeks at a minimum height of 6”, as needed.

2.11.2 UNSCHEDULED SERVICES CALL AND RECEIPT

Unscheduled services identified by The Partner:

The Partner shall submit an unscheduled request in writing or call the IGSA-TR or alternate for approval. Once approved, the IGSA partner shall receive notification of a work requirement and required completion date from the IGSA-TR or alternate. The Government will provide notification electronically, and in case of an emergency, by telephone. The Partner will acknowledge receipt electronically, or in case of an emergency, by telephone, and commence work.

Unscheduled services identified by the IGSA-TR or alternate:

The IGSA-TR will coordinate a request for unscheduled work in writing to The Partner, including work to be completed and date to be completed by. The Partner will acknowledge receipt electronically, or in case of an emergency, by telephone, and commence work.

3.0 SCHEDULED SERVICES – SANITARY SEWAGE SYSTEM

3.1 SYSTEM OPERATION

The Partner shall inspect and operate the sanitary sewage system IAW UFC 3-240-03N (Operation of Sewage Plants and Collection Systems at Fixed Installations). The Partner shall provide a combined Water Treatment and Sanitary Sewage Systems Operating Plan before the start date of the IGSA. The plan shall include staffing details, operator qualifications, operator maintenance, operating methods and procedures, and SCADA alarm system response plan. The plan should be updated as changes occur and no less than annually.

3.2 SEWAGE LIFT STATIONS

The Partner shall ensure that the **sixteen (16)** USAG sewage lift stations located at Buildings and Structures 25, 32, 49, 121, 131, 150, 160, 183, 201, 204, 328, 345, LS near 227, (LS010, west of Durnin Avenue/south of the Davenport House & lift station located beside 345 not yet numbered - AFH) and New Quarters are operational 24 hours a day, every day of the year, to prevent overflow of wet wells and sewer backup. The Partner shall maintain daily logs at all lift stations, recording the hours operated and the meter readings of the sewage pumps as described in paragraph 6.1d. The Partner shall daily inspect, lubricate, and maintain the sewage system pumps

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS) and motors, and check bearings for heat, noise, or vibration and check packing glands for leakage. The Partner shall correct problems as required. The Partner shall alternate, on a weekly basis, the pumps at lift stations with two (2) or more pumps. The Partner shall immediately report to the IGSA-TR any unusual operational conditions; for instance, unusual pumping hours, overflows, system failures, etc.

3.3 PRIMARY SEWAGE PUMPING STATION (BUILDING 204)

Building 204 is the collection station for all sewage on RIA. The pumping station at Building 204 shall be monitored by a remote annunciator located at the water treatment plant (Building 50) in addition to scheduled on-site checks. The Partner shall maintain daily logs for Building 204, recording the hours the pumps are operated and the meter readings of sewage pumped to the City of Rock Island per Section 4 of the IGSA PWS and shall provide reports IAW Paragraph 6.1.b. The Partner shall daily inspect and maintain the sewage pumping equipment, to include the comminutor, sewage sampler, the exhaust and make-up air system, and the associated controls for all equipment. The Partner shall weekly inspect and exercise (for one hour) the diesel generator located at Building 204.

3.4 SAMPLING REQUIREMENTS (BUILDING 204 AND MANHOLE 230)

3.4.1 DAILY SAMPLES

The Partner shall operate and maintain the automatic sampling devices located at Building 204 and Manhole (MH) #230 south of Building 212.

3.4.2 QUARTERLY SAMPLES

The Partner shall collect daily samples for 3 consecutive days from the automatic sampling device located at Buildings 204, 212 and 299. Sampling will be required during the months of February (1st Period) and August (3rd Period). Sampling will also be required during the 2nd Period (January - June) and 4th Period (July - December). The 2nd and 4th Period sampling events will be scheduled by the City of Rock Island through the IGSA-TR. All samples shall be sent to a State of Illinois certified laboratory. The lab shall test for biochemical oxygen demand (BOD), Total Suspended Solids (TSS), pH, Fats Oils and Greases (FOG), Ammonia as N, metals, Fluoride, Phenols, and Perchlorate. The Partner shall provide the test results IAW Report 2.0-8.

3.4.3 SEMI-ANNUAL SAMPLES

The Partner shall collect daily samples from the automatic sampling device located at Building 204, during the months of March and September, and send them for testing to a State of Illinois certified laboratory. The lab shall test for biochemical oxygen demand (BOD) and suspended solids, and the Partner shall provide the test results IAW Report 2.0-9.

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)
3.5 SCHEDULED SERVICES – OIL WATER SEPARATORS

The Partner shall, every 6 months, remove all accumulated oil, water, sludge, debris, and other solids from oil water separators, at the following locations: Bldg 112 (East wall/inside overhead door); Bldg 351 (Indoor/Vehicle Wash Facility); Bldg 351 (Indoor/Service Area); Bldg 220 (Machine Shop/near oil storage bays), Bldg 299 (Metal Parts/exterior wall/SW corner of IWPT area); Bldg 299 (Metal Parts/between reaction tanks 1 & 2/in IWPT area); Bldg 299 (Wash Rack/Woodworking area/SE wall); Bldg 225 (Fire Station/South of Bldg). The Partner shall comply with all Federal, State, and Local laws, codes, and regulations applicable to the performance of work, and shall recycle spent material from oil water separators at facility approved by a designated Public Works Environmental Specialist.

4.0 SCHEDULED SERVICES – WATER TREATMENT DISTRIBUTION SYSTEM

The water treatment/distribution system, identified in Technical Exhibit (TE) 2-5 consists of the water treatment facilities and equipment, approximately 92,000 lineal feet of water mains, **33,700** USAG lineal feet of lateral water lines, **243** USAG main valves, **160** USAG fire hydrants, 26 yard hydrants, 34 testable back flow preventers on the fire water distribution system, 204 testable backflow preventers in buildings supplied by the water distribution system, and a steel elevated storage tank (Structure 236). The average age of the system is 40 years old and is comprised of cast iron, ductile iron, galvanized steel, asbestos cement, copper, and plastic piping.

4.1 PERSONNEL QUALIFICATIONS

The Partner shall provide State of Illinois certified plumbers, State of Illinois certified EPA Cross-Connection Control Device Inspectors (plumbers that inspect, test, and repair cross-connection control devices/valves), and other qualified skills as required to fulfill the requirements of this section. Only State of Illinois certified plumbers and State of Illinois certified Class A water plant operators will be allowed to perform the work indicated in this section. Only holders of State of Illinois cross-connection protection certification will be allowed to perform work on backflow preventers indicated in this section.

<u>Skill Requirements</u>	<u>Qualification</u>
Plumbers	State of Illinois licensed, 4 year apprenticeship and 4 years' experience.
Cross Connection Control Device Inspectors	Illinois EPA certified

4.2 SLUDGE DRYING BEDS (STRUCTURE 46)

The Partner shall clean and maintain the sludge drying beds. The Partner shall clean sludge from the drying beds a minimum of four (4) times per year. Sludge shall be dry enough to separate from sand during cleaning. Lost and fouled sand shall be replaced by the Partner. Replacement

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)
drying bed sand shall be of acceptable quality and meet specifications identified IAW UFC 3-240-09A (Chapter 14). Partner shall dispose of sludge off RIA in compliance with Local and State EPA regulations.

4.3 EQUIPMENT (TREATMENT SYSTEM)

The Partner shall inspect and maintain the water treatment plant equipment identified in TE 2-1. The Partner shall annually (October) inspect and maintain electrical motors, starters, and control equipment (by an electrician). The Partner shall clean and lubricate motors; check for high temperatures, unusual noise, sparking brushes, vibrations, and loose and worn belts. The Partner shall correct problems as identified in Buildings 9, 50, and 71. The Partner shall maintain a log, to include but not be limited to, inspection dates, inspector's name, findings, repairs, recommendations, repairmen's name, date of repairs, and cost of repairs. The Partner shall also submit reports on the sub-systems as identified in Report 4.0-10. The log shall be maintained at the water treatment plant and shall be available for review by the IGSA-TR upon request.

4.4 VALVES (DISTRIBUTION SYSTEM)

The Partner shall annually (July - September) inspect, exercise, and maintain approximately **243** USAG valves, IAW UFC 3-230-02 (Chapter 9). Valve exercising shall be performed in conjunction with fire hydrant flow testing and system flushing. The Partner, at the Partner's expense, will repair valves broken during exercising due to negligence or improper operation. The Partner shall perform maintenance to allow completion of valve exercising at no additional cost to the Government to include removal of debris from valve boxes, removal of water from valve boxes, straightening valve boxes, and replacing missing nuts. The Partner shall provide a report IAW Report 2.011. Valve exercising shall be coordinated with the Water Plant Supervisor and the IGSA-TR. The Partner shall include the replacement of two 6" diameter gate valves and two 8" diameter gate valves or equivalent, all with valve boxes, per year. Locations will be determined by the IGSA- TR and shall be assumed to be in paved areas with 8" of concrete at a 5-foot depth to top of pipe.

All costs associated with removal and replacement and restoration of surfaces to match original conditions shall be included in the fixed price agreement.

4.5 SYSTEM FLUSHING AND HYDRANT MAINTENANCE

4.5.1 SYSTEM FLUSHING

The Partner shall annually (July - September), conduct system flushing and valve exercising as outlined in TE 2-11.

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

4.5.2 HYDRANT REPLACEMENT

The Partner shall include the replacement of two 6" diameter hydrants (with separate 6" shut-off gate valves with valve boxes) per year. Locations of hydrants will be determined by the IGSA-TR and shall be assumed to be in paved areas with 8" of concrete at a 5-foot depth to top of pipe. Line item should include all costs associated with removal and replacement and restoration of surfaces to match original conditions.

4.6 YARD HYDRANTS

The Partner shall annually (April) inspect, exercise, and maintain approximately 26 yard hydrants and associated valves on water lines. All yard hydrant water valves shall be turned on in April and turned off in October.

4.7 CROSS-CONNECTION PROTECTION DEVICES

The Partner shall annually inspect, maintain, and test the installed testable cross-connection protection devices identified in TE 2-6. TE 2-6 indicates which devices are testable and which devices are non-testable. The Partner shall provide a Cross-Connection Protection Device Testing Report IAW Report 2.012. During the annual testing of backflow preventers, the Partner shall perform maintenance such as cleaning check valve seats, cleaning cocks, cleaning ports, replacing fouled cocks and ports, at no additional cost to the Government. The Partner shall also retest the devices that require maintenance at no additional cost to the Government. The Partner shall contact the IGSA-TR prior to any maintenance performed on a testable device. The Partner shall maintain data of all actual measured test results for each testable device.

The Partner shall update TE 2-6. TE 2-6 shall be updated utilizing the existing Excel document. The Partner will have the capability to add devices, remove devices, or modify device information in the Excel document. The Partner will also be able to view cross-connection reports in Microsoft Excel and Adobe Acrobat formats. The reports are segregated into all devices, testable devices, non-testable devices, fire protection devices, family housing devices, and testable devices excluding fire protection devices. The Partner shall continually update the Excel document to include adding all missing information and correcting all incorrect information for all cross-connection devices. The Partner shall maintain the accuracy of the database throughout the life of the Agreement. The Partner shall provide updates for TE 2-6 to the IGSA-TR on 30 September of each Agreement year in electronic Microsoft Excel format and Adobe Acrobat PDF format in IAW Report 2.0-13. Cross-connection devices that were removed or that do not exist shall be removed from the updated technical exhibit (TE 2-6). All new cross-connection devices and existing cross-connection devices shall be included in the updated technical exhibit (TE 2-6).

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

4.8 ELEVATED STORAGE TANK (STRUCTURE 236)

The Partner shall monthly check readings on the cathodic protection system on the exterior of the riser pipe, adjust the system IAW manufacturers' specifications, and fill out and submit the manufacturer's maintenance card. The Partner shall annually (June, July, or August) inspect and adjust the cathodic protection system, to include inspection of cathodic elements in the interior of the tank and inspect and maintain the altitude valve.

4.9 SPLASH PAD MAINTENANCE

The Partner shall perform scheduled maintenance services for the splash pad as coordinated with and approved by the IGSA-TR or alternate. Splash pad shall be opened for use each year on the Friday of Memorial Day weekend and closed the Tuesday after Labor Day weekend. In the event that warm weather persists, an alternative later date may be coordinated with the IGSA-TR, however, Splash pad shall be open no later than 1 October and Garden Plots shall be open no later than 1 November.

4.9.1 SCHEDULED SERVICES

Splash pad maintenance services shall include, but not limited to:

- Perform winterization procedure for splash pad as identified in TE 2.12
- Provide and install closed for the season signage. Sign to be weatherproof and large enough to be easily read. Contractor to ensure that splash pad is secure through the season.
- Remove and store signage.
- Perform start-up procedure for splash pad as identified in TE 2.12

Gardening Plot maintenance services

- Remove and winterize the reduced pressure zone (RPZ) and store at building 50.
- Install and test RPZ in the spring.

5.0 SCHEDULED SERVICES – SANITARY SEWAGE SYSTEM

The sanitary sewage system identified in TE 2-7 and TE 2-8, consists of approximately **76,070** USAG / linear feet of sanitary sewers, and **sixteen (16)** USAG / sewage lift stations. The system is comprised of brick, stone, cast iron, plastic, and reinforced concrete piping (4" to 36" diameter), and approximately 5,500 feet of brick/stone arch sewers (1'6" to 2' wide and 1'7" to 2'3" inch high). The system includes all mains, laterals, branches, interceptors, force mains, manholes, and sewage lift stations. Sanitary sewage treatment and disposal services are provided by the City of Rock Island (see Section 4). Building 204 is the pumping station from which RIA sewage is pumped to the City of Rock Island. The Partner shall perform scheduled services for the sanitary sewer IAW TE 2-9.

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

5.1 PRIMARY PUMPING STATION (BUILDING 204)

5.1.1 ALARM CIRCUITS

The Partner shall weekly inspect, test, and maintain the alarm circuits in Building 204 and in Building 50. Maintenance does not include the interconnecting wiring between Building 204 and Building 50. The Partner shall maintain a log of these weekly inspections, tests, and maintenance activities at Building 50. The log shall be readily available at the request of the IGSA-TR.

5.1.2 FLOW METER

The Partner shall annually (November) inspect, calibrate, and maintain the flow meter (EMCO MAG, type MAG 3000) transmitter, flow rate indicator, and recorder/totalizer. The Partner shall provide a report IAW Report 2.0-14.

5.2 WET WELLS

The Partner shall weekly inspect and wash-down the wet wells in Building 204, new family housing area, and the Commissary.

5.3 LIFT STATION EQUIPMENT

The Partner shall annually (March) inspect and maintain the major components of the Sanitary Sewage System to include lift station electrical motors, starters, and control equipment listed in TE 2-8. Motors shall be cleaned and lubricated. Partner shall inspect for high temperatures, unusual noises, sparking brushes, vibrations, and belt problems. Partner shall maintain a log of the inspections and maintenance activities performed. The log shall include device ID, date inspected, date maintenance performed, person inspecting, findings, recommendations, and person performing maintenance.

6.0 APPENDICES

6.1 LOGS

- a. Water Treatment Plant Operating Log – The Partner shall maintain daily logs of WTP operations. The log shall include Total Residual Chlorine, Bacteriological Content, Raw Water Building Maintenance Log, Raw Water Turbidity, Raw Water Alkalinity, Raw Water Temperature, Finished Water Turbidity, pH Readings (Raw and Finished), Pressure Readings (On Chart Recorder), Chemical Dosages, Filter Backwash Frequencies, Flow Rates, Meter Readings, Pump Operation Hours, Pounds of Chlorine Added, Pounds of Ammonia Added, Chlorine Residual in Treated Water, Any Unusual Conditions in

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)
Chlorination, Records of Water Sample Analysis, Powdered Activated Carbon Usage,

- b. High Tank Level (On Chart Recorder), Continuous Total Chlorine Analyzer Chart, Langelier Index, Ryzner Index and any other significant activity. The log shall cover all equipment in the WTP, the elevated storage tank and the SCADA system. The Partner shall submit these logs in a report format monthly. The Partner shall retain the logs for the life of the Agreement. The report shall be due by the 5th calendar day of the month for the previous month's data.
- c. Sanitary Sewage Operating Log – The Partner shall maintain daily logs of sanitary sewage operations. The log shall include total sewage pumped to Rock Island, hours of use, equipment maintenance issues, changes to operational parameters and any other significant activity. The log shall cover all equipment in the lift stations, Building 204 and the SCADA system. The Partner shall submit these logs in a report format monthly. The report shall be due by the 5th business day of the month for the previous month's data.
- d. Water Treatment System Preventative Maintenance Log – The Partner shall maintain daily logs of water treatment system preventative maintenance. The log shall include for all water treatment system preventative maintenance activities: inspection dates, inspector's name, findings, repairs, recommendations, repairmen's name, date of repairs, and cost of repairs. The log shall cover all equipment in the WTP, equipment in the raw water intake building, the raw water intakes, the elevated storage tank and the SCADA system. The Partner shall maintain these logs for review at the WTP and available to the IGSA-TR upon request. The Partner shall retain the logs for the life of the Agreement and submit to the IGSA-TR at completion or termination of the Agreement.
- e. Lift Station Logs – The Partner shall maintain daily logs of lift station preventative maintenance including the primary pumping station. The log shall include for all lift station system preventative maintenance activities: inspection dates, inspector's name, equipment and facility condition, gallons pumped or pump operating hours, repair recommendations, maintenance personnel names, dates of maintenance, maintenance costs. The logs shall cover all equipment in the each lift station and the alarm annunciator for the primary pumping station. The Partner shall maintain these logs for review at the WTP and available to the IGSA-TR upon request. The Partner shall retain the logs for the life of the Agreement and submit to the IGSA-TR at completion or termination of the Agreement.

6.2 TECHNICAL EXHIBITS

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

- TE 2-1 Major Components of the Water System
- TE 2-2 Chloramine Water Treatment Process
- TE 2-3 Operator Maintenance Requirements
- TE 2-4 State Approved Bacteriological Test Sites
- TE 2-5 Water Distribution Systems Map (Available electronically)
- TE 2-6 Cross-Connection Protection Devices
- TE 2-7 Sanitary Sewage Map (Available electronically)
- TE 2-8 Major Components of Sanitary Sewage System
- TE 2-9 Sewage System Scheduled Services
- TE 2-10 Water Valve Spreadsheet (Available electronically)

6.3 REPORTING REQUIREMENTS

Operations Reports:

Report 2.0-1 - Water Treatment and Sanitary Sewage System Operating Plan

Report 2.0-2 - Sampling Results Report - The Partner shall post the preceding month's sampling results to the IEPA website no later than the 10th calendar day of the month. The required sampling results include all samples taken under Part 2.7.1, Water Sampling. The Partner shall notify the IGSA-TR when sampling results are fully posted.

Report 2.0-3 - Water Operation / Treatment Report - The Partner shall provide a report monthly on daily testing and monitoring of residual distribution chlorine sampling. The report shall be due by the 5th calendar day of the month for the previous month's data.

Report 2.0-4 - State, Federal, or other Required Forms and Permits - The Partner shall provide copies of all Federal and State forms or permits required for a public water supply. These forms or permits shall include, but not be limited to, IL Form 532-2732, 532-2733 and 532-2735. The status of the treatment process and the distribution system may change the required forms and permits at any time. The Partner shall submit these copies 5 business days before required submission to the Federal or State agency.

Report 2.05 - State Bacteriological Test Report - The Partner shall provide report of all required bacteriological testing for the month and fill out IL Form 532-0123. This report shall be submitted twice per month during the 1st and 3rd week of the month and it shall be submitted no later than 1 business day after the receipt of test results.

Report 2.06 - Federal Physical, Chemical, Pesticide, & Radiological Tests - The Partner shall provide a report annually of the results for Federal Regulatory testing of physical, chemical, pesticide and radiological content IAW IL Form 532-0796 PWS-01 (Rev 8-81). The report shall be submitted no later than the 1st of December and no later than 1 business day after the receipt of test results.

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

Report 2.0-7 - Stage 2 Disinfectants and Disinfection Byproducts Report - The Partner shall provide a report quarterly on Disinfection By-Products. The Report shall include quarterly averages for residual distribution chlorine, THHM, HAA5 and annual averages for residual distribution chlorine, THHM, HAA5. The report shall be due in coordination with IEPA guidance on conducting the THHM and HAA5 testing. IEPA chooses the dates within the quarter for testing so reports will coincide with their guidance.

Report 2.0-8 - Quarterly Sewage Sample Test Report - The Partner shall provide a report of the results for the Quarterly Samples, referenced in Paragraph 3.4.2, 1 day after receipt of the results.

Report 2.0-9 - Semi-Annual Sewage Sample Test Report - The Partner shall provide a report of the results for the Semi-Annual Samples, referenced in Paragraph 3.4.3, 1 day after receipt of the results.

Maintenance Reports:

Report 2.0-10 - Water Treatment System Equipment Inspection Reports – The Partner shall submit reports on the following water treatment systems as noted:

- a. Submerged Intake Inspection Report - The Partner shall submit a report on the submerged raw water intake inspection. The report shall include time and date of inspection, river conditions during the inspection, condition of the intake screens, condition of the intake pipe, recommendations for repair, inspector's name and any other relevant remarks. The Partner shall submit the report 10 business days after the inspection.
- b. Raw Water Electric Pump Report - The Partner shall submit a report on the raw water electric pumps' annual maintenance. The report shall contain the date of inspection; inspector's name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.
- c. Raw Water Diesel Pump Report - The Partner shall submit a report on the raw water diesel pump's annual maintenance. The report shall contain the date of inspection; inspector's name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.
- d. Water Treatment Plant Electric Pump Report - The Partner shall submit a report on the WTP electric pumps' annual maintenance. The report shall contain the date of inspection; inspector's name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.
- e. Water Treatment Plant Diesel Pump Report - The Partner shall submit a report on the WTP diesel pump's annual maintenance. The report shall contain the date of inspection; inspector's

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS) name; condition of the pump, motors and controllers; vibration analysis and any additional relevant remarks. The Partner shall submit the report 10 business days after the inspection.

- f. Rapid Mix Inspection Report - The Partner shall submit a report on the rapid mix annual inspection. The report shall contain the date of inspection; inspector's name; condition of the rapid mix chamber, motors and controllers and any recommendations for repair. The Partner shall submit the report 10 business days after the inspection.
- g. Flocculation Chamber Inspection Report - The Partner shall submit a report on the flocculation chambers' annual inspection. The report shall contain the date of inspection; inspector's name; condition of the flocculation chamber, the flocculation mixing planks, support arm assemblies, shaft and any recommendations for repair. The Partner shall submit the report 10 business days after the inspection.
- h. Settling Basin Inspection Report - The Partner shall submit a report on the settling basins' annual inspection. The report shall contain the date of inspection; inspector's name; condition of the settling basin and any recommendations for repair. The Partner shall submit the report 10 business days after the inspection.
- i. Clear Well Inspection Report - The Partner shall submit a report on the clear well annual inspection. The report shall contain the date of inspection; inspector's name; condition of the clear well, amount of sludge measured, any recommendations for repair and recommended timeframes for each repair. The Partner shall submit the report 10 business days after the inspection

Report 2.0-11 Valve (Distribution System) Report - The Partner shall submit a report on distribution system valve exercising annually. The report shall include valve location, date exercised, condition of valve, number of turns from full open to closed, any corrective actions and any recommendations for repair/replacement. The Partner shall submit the report on the 1st business day of August.

Report 2.0-12 Cross-Connection Control Device Testing/Inspection Report - The Partner shall submit a report on cross connection protection device testing monthly. The report shall include inspector's name, inspector's certification number, date of inspection, location of cross connection protection device, general condition of the device, any corrective actions and any recommendations for repair/replacement. The Partner shall submit the report on the 5th business day of the month following testing.

Report 2.0-13 Cross-Connection Control Devices Technical Exhibit Updates - 30 September of each agreement year in electronic Excel and Adobe Acrobat PDF format in IAW Report 2.0-4

Report 2.0-14 Flow Meter Calibration Report - The Partner shall submit a report on the flow meter calibration in the primary pumping station annually. The report shall contain the date of inspection; inspector's name; condition of the flowmeter; calibration report of the flowmeter;

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS) certification statement on flowmeter accuracy; repair recommendations and any additional relevant remarks. The Partner shall submit the report no later than December 15th of each Agreement Year.

Section 3

Electrical Systems

- 1.0 Electrical Systems
- 1.1 Scope
- 1.2 Regulations
- 1.3 Personnel Qualifications
- 2.0 Scheduled Services
- 2.1 Exterior Lighting
- 2.2 Traffic Signal Controllers
- 3.0 Reporting Requirements

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

1.0 ELECTRICAL SYSTEMS - RPMA

1.1 SCOPE

The Partner shall inspect, maintain, test, and perform maintenance related minor repair to the electrical systems as listed below.

1.2 REGULATIONS

The Partner shall comply with all applicable Federal, State, and local laws, rules, and regulations (reference Section C, para 6.0). Partner shall perform maintenance and repairs IAW the National Fire Protection Association (NFPA) 70 and 70B, AR 42043, TM 5-682 thru 5685, TM 9-1300-206, TM 385-1-1, and the Manual on Uniform Traffic Control Devices (MUTCD) unless otherwise specified.

1.3 PERSONNEL QUALIFICATIONS

The Partner shall have journeyman electricians with a four (4) year apprenticeship and four (4) years of experience or as approved by the IGSA Technical Reviewer.

2.0 SCHEDULED SERVICES

2.1 EXTERIOR LIGHTING

The Partner shall inspect exterior lighting systems and associated appurtenances. This will include maintenance related minor repairs or replacement of wiring, photo controls, timers, ballasts, sockets, fuses as needed. The malfunctioning lighting unit repair history is approximately eight (8) lamps to be replaced weekly (416 lamps per year), one ballast per week (52 per year), one photo cell per week (52 per year), 6 time clocks per year as well as miscellaneous repair parts. Exterior lighting systems include roadway lighting roadway lighting on traffic signals, parking lot, bridge, area security, flood, building, and protective lights installed on building or separate supports. Partner shall perform maintenance related minor repairs to exterior lighting systems used for security stations, security at arms storage areas, warning lighting, and personnel safety at facilities with 2nd or 3rd shift operations, within 24 hours of when the defect is identified, and Partner shall repair all other defective exterior lights within two (2) days after identified by weekly inspection. Partner shall maintain the warning lights and wiring on top of the elevated storage tank (Structure 236). Partner shall ensure that a minimum of 4 of the 6 warning lights are functional at all times. Types of lamps include LED, incandescent, fluorescent, mercury, self-ballasting mercury, high pressure sodium, metal halide, and other high intensity lighting. Lamps shall be replaced with like fixtures or equivalent with approval of the IGSA TR. The Partner shall semi-annually (the weekend of time change from and to daylight savings time) reset lighting time clocks.

Enclosure 1. City of Rock Island IGSA Performance Work Statement (PWS)
2.2 TRAFFIC SIGNAL CONTROLLERS

The Partner shall inspect and maintain traffic signal controllers IAW the Manual on Uniform Traffic Control Devices (MUTCD) quarterly (February, May, August, and November). The Partner shall change filters, test thermostat and ventilation fan, clean interior, and install or remove an incandescent lamp heater semi-annually. The Partner shall replace non-functioning signal indications within 24 hours of the report. All indications are currently 12" LED. There are five (5) traffic signal controllers on RIA.

3.0 REPORTING REQUIREMENTS:

Report 3.0-1 Electrical Services Report: The Partner shall submit a report on exterior lighting replacement quarterly. The report shall include the number of lamps, ballasts, photo cells, and timers replaced. The Partner shall submit the report quarterly. This report shall also report on all timer resets and traffic signal device inspection and maintenance conducted during the quarter.

Section 4

Sanitary Sewage Treatment and Disposal Services

- 1.0 Sanitary Sewage Treatment and Disposal Services
- 1.1 Scope
- 1.2 Regulations
- 1.3 Reporting Requirements

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

1.0 SANITARY SEWAGE TREATMENT AND DISPOSAL SERVICES

1.1 SCOPE

The Partner shall furnish a sewer connection and sewage service as required by the Government and shall receive, carry, treat and dispose of all sewage originating at the project in such amounts as the Government desires to release into the City of Rock Island's sewer system and in a manner and by such means as will constitute no hazard to public health. The Partner shall operate the sewage disposal and treatment facilities in conformity with applicable laws, rules, and regulations promulgated by State and Federal governmental authorities. The sewage shall be delivered to the City of Rock Island by the Government at Government's manhole at the intersection at 3rd Ave and 24th Street in Rock Island, Illinois. The sewer to point of delivery is a 16" Force Main.

1.2 REGULATIONS

The Partner shall comply with all applicable Federal, State, and local laws, rules, and regulations, and State and Local Environmental Protection Agency (EPA) regulations.

1.3 REPORTING REQUIREMENTS

Report 4.0-1 Sewage Utilities Usage Report - The Partner shall provide a report monthly on daily testing and monitoring of rainfall, river stage, sewer meter reading and sewage flow. The report shall be due by the 5th calendar day of the month for the previous month's data.

AMENDMENT ONE (1) to
INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA)
W6B9AA-IGSA-A60SG-21-001

Original IGSA Agreement Effective Start Date: 15 March 2021

Amendment One Effective Start Date: 10 December 2021

This Intergovernmental Support Agreement Amendment One (hereafter referred to as the IGSA Amendment One) is between the United States and the City of Rock Island, Illinois. It is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter into an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to the Garrison Commander (GC), United States Army Garrison Rock Island Arsenal (USAG-RIA) (hereafter referred to as the Agreements Officer) to execute agreements on behalf of the United States.

IGSA Amendment One is proposed in coordination between Katherine Cary, IGSA-Technical Representative (IGSA-TR) and Michael Bartels, City of Rock Island Department of Public Works. Upon signature by the Agreements Officer, the Garrison Commander of the Rock Island Arsenal, and signature of the Mayor of the City of Rock Island, these changes will take effect.

The purpose of IGSA Amendment One is to outline the roles and responsibilities of the parties, identify the services to be furnished by the City of Rock Island, the prices to be paid by the United States, and the appropriate reimbursement for unscheduled work accomplished by the city. Addendum One (1) to the Performance Work Statement will define the roles and responsibilities of each party and services to be performed.

Amendment One (1) to the IGSA incorporates Addendum One (1) changes to the Performance Work Statement Section, Section 1. IGSA PWS Administration, Scope. These changes delineate unscheduled work to be accomplished by the City of Rock Island on the water treatment and distribution and waste water collection systems located at Rock Island Arsenal.

Unscheduled work will be coordinated through the IGSA-TR. Unscheduled work IAW Addendum One (1) to the PWS will be compensated by paying the City of Rock Island for direct labor hours at a specified fixed hourly rate and the actual cost for materials.

Unscheduled work will not exceed \$25,000 per annual period of performance. The City shall invoice quarterly for unscheduled work provided. Labor Rates will be reviewed and updated prior to executing each Option Year of the IGSA. Labor Rates for 15 March 2021 thru 14 March 2022 are listed below.

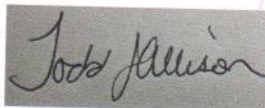
Maintenance Worker/Laborer:

- Regular Time \$54.73 per hour
- Overtime \$82.10 per hour

Grass Mowing (including equipment)

- \$47.00 per hour

For the United States



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ALLISON.TODD.JEREMY.10445
79380
Date: 2021.12.08 08:19:36
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Agreements Officer **GARRISON COMMANDER**
TODD J. ALLISON, COL LG

____ 08 DEC 2021 ____

Date

For the City of Rock Island, IL



City of Rock Island Mayor

____ 12/8/21 ____

Date

Attachments

1. Addendum One (1) to IGSA Performance Work Statement
2. IGSA Performance Work Statement

AMENDMENT TWO (2) to
INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA)
W6B9AA-IGSA-A60SG-21-001

Original IGSA Agreement Effective Start Date: 15 March 2021

Amendment Two Effective Start Date: 1 October 2022

This Intergovernmental Support Agreement Amendment Two (hereafter referred to as the IGSA Amendment Two) is between the United States and the City of Rock Island, Illinois. It is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter into an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to the Garrison Commander (GC), United States Army Garrison Rock Island Arsenal (USAG-RIA) (hereafter referred to as the Agreements Officer) to execute agreements on behalf of the United States.

IGSA Amendment Two is proposed in coordination between Katherine Cary, IGSA-Technical Representative (IGSA-TR) and Michael Bartels, City of Rock Island Department of Public Works. Upon signature by the Agreements Officer and signature of the Mayor of the City of Rock Island, these changes will take effect.

The purpose of IGSA Amendment Two is to outline the roles and responsibilities of the parties, identify the services to be furnished by the City of Rock Island, the prices to be paid by the United States, and the appropriate reimbursement for splash pad and gardening plot maintenance accomplished by the city. Addendum Two (2) to the Performance Work Statement will define the roles and responsibilities of each party and services to be performed.

Amendment Two (2) to the IGSA will incorporate Addendum Two (2) changes to the Performance Work Statement Section, Section 2. IGSA PWS Water Treatment and Sanitary Sewage Systems Operations and Maintenance, Scope. These changes will delineate maintenance on the splash pad and the reduced pressure zone (RPZ) for the gardening plot to be accomplished by the City of Rock Island.

Maintenance on the splash pad and RPZ for the gardening plot will be coordinated through the IGSA-TR IAW Addendum Two (2) to the PWS. The maintenance will be compensated by paying the City of Rock Island for specified costs for winterization and spring opening of the USAG RIA splash pad and the RPZ for the gardening plots.

The City shall invoice quarterly for specified maintenance provided. Annual cost increases for the winterization and spring opening of the splash pad and RPZ for the gardening plots, and the labor cost for the sign, shall be 1.5% in accordance with the transactional agreement. Maintenance costs for 1 October 2022 thru 30 September 2023 are listed below.

AMENDMENT TWO (2) to
INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA)
W6B9AA-IGSA-A60SG-21-001

Winterization and Spring opening of splash pad:

- \$ 3,300.00

Splash Pad Closure Signage:

- 1st year material and labor cost: \$336.95
- Following year's annual labor cost: \$50

Winterization and Spring opening of the RPZ for the gardening plots:

- \$ 688

For the United States

MITCHELL.DANIEL.D
AVID.1080320473

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MITCHELL.DANIEL.DAVID.108032
0473
Date: 2022.10.03 16:36:03 -05'00'

Agreements Officer

3 October 2022

Date

For the City of Rock Island, IL



City of Rock Island Mayor

10-26-22

Date

Attachments

1. Addendum Two (2) to IGSA Performance Work Statement
2. Technical Exhibit 2-12 Splash Pad Maintenance Procedures



AMENDMENT THREE (3) to
INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA)
W6B9AA-IGSA-A60SG-21-001

Original IGSA Agreement Effective Start Date: 15 March 2021

Amendment Three Effective Start Date: 30 September 2023

This Intergovernmental Support Agreement Amendment Three (hereafter referred to as the IGSA Amendment Three) is between the United States and the City of Rock Island, Illinois. It is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter in to an IGSA on a sole source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to the Garrison Commander (GC), United States Army Garrison Rock Island Arsenal (USAG-RIA) (hereafter referred to as the Agreements Officer) to execute agreements on behalf of the United States.

IGSA Amendment Three is proposed in coordination between Katherine Cary, IGSA-Technical Representative (IGSA-TR) and Michael Bartels, City of Rock Island Department of Public Works. Upon signature by the Agreements Officer and signature of the Mayor of the City of Rock Island, these changes will take effect 30 Sept. 2023.

The purpose of IGSA Amendment Three is to identify the no cost, administrative changes to Attachment 1 Performance Work Statement (PWS) and Attachments 2 and 3 PWS Technical Exhibits and Reports. Addendum Three (3) to IGSA PWS strikes through verbiage identifying specific items as AFH versus USAG, everything will now be the responsibility of USAG and should be billed/invoiced accordingly.

IGSA Amendment Three will incorporate Addendum Three (3) changes to the PWS Section, Section 2. Water Treatment and Sanitary Sewage Systems Operations and Maintenance and Section 3. Electrical Systems Exterior lighting systems will no longer delineate operations and maintenance between USAG and AFH for billing purposes. Section 5 Army Family Housing (AFH) will be entirely removed including TE 5-1.

For the United States

MITCHELL.DANIEL.DAVID Digitally signed by
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.1080320473 Date: 2023.08.24 15:16:08 -04'00'

Agreements Officer

COL Dan Mitchell, GC

Date: 24 AUG 23

For the City of Rock Island, IL

MIKE THOMAS

City of Rock Island Mayor

Mike Thomas

Date: 9/29/23

Attachments:

1. Addendum Three (3) to IGSA Performance Work Statement
2. Addendum Three (3) to Technical Exhibit 2-8
3. Addendum Three (3) to Technical Exhibit 2-9

AMENDMENT FOUR

INTERGOVERNMENTAL SUPPORT AGREEMENT BETWEEN THE UNITED STATES AND CITY OF ROCK ISLAND, ILLINOIS

Original Agreement Effective Start Date: 15 March 2021

Intergovernmental Support Agreement Number: **IGSA-A60SG-21-DPW-002**

Amendment Four Effective Start Date: 22 June 2026

This Intergovernmental Support Agreement (hereafter referred to as the IGSA or Agreement) between the United States and the City of Rock Island, Illinois is entered into pursuant to federal law codified at 10 USC 2679. The statute authorizes the Secretary of the Army to enter into an IGSA on a sole-source basis with a state or local government to receive installation support and services. The Secretary of the Army has delegated authority to the Garrison Commander (GC), United States Army Garrison Rock Island Arsenal (USAG-RIA) (hereafter referred to as the Agreements Officer) to execute agreements on behalf of the United States.

The purpose of this IGSA is to outline the roles and responsibilities of the parties, identify the services to be furnished by the City of Rock Island, the prices to be paid by the United States, and the appropriate reimbursement and quality control procedures. The parties undertake this Agreement to provide services, supplies or construction to the United States, to achieve cost savings for the Department of the Army, and to provide additional revenues to local governments and their work forces.

The purpose of IGSA Amendment Four is to increase the ceiling amount for Unscheduled Work from \$25,000 to \$50,000. Additionally, the IGSA number and POCs are updated.

RESPONSIBILITIES OF THE PARTIES:

The City of Rock Island shall perform the installation support services as stated in this IGSA. The term "installation support services" only includes services, supplies, resources and support typically provided by a local government for its own needs and without regard to whether such services, supplies, resources, and support are provided to its residents generally, except that the term does not include security guard or firefighting services.

This is a non-personal services agreement. Each party is responsible for all costs of its personnel including pay, benefits, support and travel. Each party is responsible for supervision or management of its personnel.

The tasks, duties and responsibilities set forth in this IGSA may not be interpreted or implemented in any manner that results in City of Rock Island personnel creating or modifying federal policy, obligating appropriated funds of the United States, or

AMENDMENT FOUR

overseeing the work of contractors or federal employees. Under no circumstances, shall City of Rock Island employees be deemed federal employees. If the City of Rock Island provides services through a contract, the contract must be awarded through competitive procedures. This requirement does not apply to collective bargaining agreements between the City of Rock Island and its employees. Employees of the United States may not perform services for or on behalf of the City of Rock Island without the approval of the Agreements Officer.

SUMMARY OF SERVICES AND PRICE:

The City of Rock Island shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform Water Treatment and Distribution System Plant Operations and Maintenance, Wastewater Collection Operations and Maintenance, Waste Water Treatment, Exterior Electrical Lighting Maintenance, **Splash pad Maintenance, Garden Plot RPZ Maintenance, Unscheduled Services for water treatment, distribution and sanitary sewer systems**, The City of Rock Island shall perform to the standards in this Agreement.

In consideration for the services to be provided by the City of Rock Island, the United States agrees to pay the City of Rock Island in accordance with the following schedule:

Year	Period of Performance	Cost
1	15 March 2021 - 14 March 2022	\$869,750.00
2	15 March 2022 - 14 March 2023	\$885,127.20
3	15 March 2023 - 14 March 2024	\$900,106.10
4	15 March 2024- 14 March 2025	\$913,607.69
5	15 March 2025 - 14 March 2026	\$927,311.80
6	15 March 2026 - 14 March 2027	\$941,221.48
7	15 March 2027 - 14 March 2028	\$955,339.80
8	15 March 2028 - 14 March 2029	\$969,669.89
9	15 March 2029 - 14 March 2030	\$984,214.94
10	15 March 2030 - 14 March 2031	\$998,978.16
	TOTAL	\$9,345,327.06

Annual Cost increase was figured at 1.5% per year in accordance with Headquarters. Installation Management Command Acquisition Planning and Management Program Guidance dated 1 June 2019. Waste Water Treatment costs are not included in the

AMENDMENT FOUR

summary above because of the variability of waste water volume produced by Rock Island Arsenal due to mission, seasonal flooding and rainfall. The City of Rock Island will provide a quarterly invoice for wastewater treatment provided to USAG-RIA at the same time an invoice is submitted for the services above. This service will be paid quarterly in addition to the services outlined above through one IGSA payment. This payment will be made in accordance with the industrial three-part rate mutually agreed to by the City of Rock Island and USAG RIA as outlined in Attachment 4.

UNSCHEDULED WORK:

Unscheduled work must be authorized by the IGSA-TR prior to work being conducted. Unscheduled work IAW the PWS will be compensated by paying the City of Rock Island for direct labor hours at a specified fixed hourly rate and the actual cost for materials.

Unscheduled work will be subject to availability of funds and will not exceed \$50,000 per annual period of performance.

CHANGE IN RATES OR ONE TIME COSTS:

Changes in rates including but not limited to wastewater treatment rates, will be considered before the execution of each option year if the City of Rock Island provides a written notice of the proposed changes to the IGSA Technical Representative (IGSA-TR) and Agreements Officer at least 90 days prior the start of each option. If the Agreements Officer disagrees, the parties shall discuss the proposed rates, changes in the services, or other modifications to the Agreement. Modifications to prices in the Agreement must be in writing, approved and incorporated into the Agreement by the IGSA Manager and approved by the Agreements Officer.

Costs above and beyond those stated in this IGSA, such as those due to modernization, new equipment, or other requirements, will be identified as soon as possible, preferably at least one year prior to implementation. The IGSA-TR, IGSA Manager, and Agreements Officer, and City of Rock Island representative will discuss, concur, and document the additional costs as an addendum to this Agreement. All additional costs are subject to the availability of funds.

TERM OF AGREEMENT:

The term of this Agreement shall be 10 years. The term of this Agreement shall only be for 1 year from the execution of this Agreement by the Agreement Officer, and renewable for successive one-year periods for an additional 9 years. The United States shall be obligated for only 1 year of performance under this Agreement, as it has no authority to obligate additional periods of performance without appropriation of adequate funds by the Congress. The United States shall be obligated for each additional year of performance upon receipt of such funds, and only upon written notice by the Agreements Officer of an intent to award the option for an additional year of performance. The IGSA Manager shall provide notice of the renewal of the IGSA at least 90 days prior to the expiration of the current performance

AMENDMENT FOUR

period. During the last 180 days of each IGSA performance year before notice of renewal, the upcoming IGSA option year will be reviewed by both parties and any proposed amendments or modifications to be considered will follow approval processes. The Agreements Officer may condition the renewal upon availability of funds and may suspend performance of the renewed period at no additional cost to the United States, until adequate funds have been received. If funds are not received, the parties agree that the IGSA can be unilaterally terminated by the Agreements Officer without further liability to the United States.

PAYMENT:

The United States shall pay the City of Rock Island for services based on satisfactory completion of services on a quarterly basis. Payment shall be for services provided as set forth in this Agreement. The City of Rock Island shall not include any State or Local taxes in the prices it charges the United States unless approved by the Agreements Officer in advance. The City of Rock Island shall electronically submit invoices or payment requests to the Government's IGSA-TR and the IGSA Manager. The Agreements Officer will not authorize payment unless all billed services have been satisfactorily completed and may reduce the amount(s) billed for unsatisfactory or partial performance, or for other reasons specified in this Agreement.

The payment method for the IGSA will be Miscellaneous Payment transactions processed through the General Fund Enterprise Business System (GFEBS). Payments will be processed within GFEBS by the Rock Island Arsenal Garrison's Resource Management (RM) office. The RM will submit payment documents to Defense Finance and Accounting Service (DFAS), which will issue payment via electronic fund transfer (EFT) or check to the City of Rock Island. The City of Rock Island must maintain an active CAGE code with the Federal Government and renew annually to ensure payment can be made.

OPEN COMMUNICATIONS AND QUALITY ASSURANCE:

The parties shall identify and present any issues and concerns that could potentially impede successful performance of the IGSA in a timely and professional manner. The City of Rock Island shall maintain a quality control plan to ensure all work is completed within the timelines and quality standards specified in the Agreement. After its execution, an initial joint meeting of the parties will be conducted to discuss the terms of the IGSA. This meeting will constitute the monthly Quality Assurance review and will be documented with the minutes for the meetings and provided by the City of Rock Island by mail within 14 days. The initial meeting shall also discuss orientation of the City of Rock Island and its employees to work areas on the installation as well as a phase-in plan to permit the orderly transition of responsibilities for performance of the services by the City of Rock Island.

INSPECTION OF SERVICES:

The City of Rock Island will only tender services and goods in conformance with the IGSA. The IGSA-TR will be responsible for inspecting all services performed. The City

AMENDMENT FOUR

of Rock Island will be notified of the identity of the IGSA-TR and designated representative, and of any changes. If services are performed outside the installation, the IGSA-TR shall be granted access to areas where services are performed. The IGSA-TR shall have the right to inspect and test all services; inspections and tests to be conducted in a manner that will not unduly delay the performance of work.

If the IGSA-TR determines that services do not conform to the requirements in Agreement, the IGSA-TR can require the City of Rock Island to perform the services again, in whole or in part, at no additional cost to the Government. Alternatively, the IGSA-TR can reduce the price to be paid for services to reflect the reduced value of the services to be performed. If the services cannot be corrected by re-performance, the IGSA-TR can reduce the billed price to reflect the reduced value of the services to be performed. Alternatively, the IGSA-TR may use his or her sole discretion to waive price reductions or re-performance of services. Such waivers shall not constitute a waiver of requirements in the IGSA, unless approved, in writing by the Agreements Officer. If the City of Rock Island is unable to perform any of the services due to an occurrence beyond the reasonable control of the parties, such as Acts of God, unusually severe weather, or Government activities on the installation which impede the City of Rock Island's performance, the City of Rock Island shall promptly notify the IGSA-TR.

In those rare instances in which the City of Rock Island fails to re-perform services or abandons performance, the United States may perform or contract for performance of the services and charge those costs to the City of Rock Island. Except in an emergency, the United States will not exercise this authority without providing prior notice to the point of contact (POC) designated by the City of Rock Island to allow for amicable resolution of issues between the parties. If services are deemed to be deficient and cannot be corrected to the satisfaction of the IGSA-TR, the Agreements Officer may terminate the IGSA immediately. Such termination shall not become effective without prior notice and consultation with the City of Rock Island POC identified in this Agreement.

INSURANCE:

The City of Rock Island shall at its own expense provide and maintain during the entire period of this IGSA the following insurance:

- a. General liability insurance with a minimum combined single limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate for all premises and operations. The policy shall include coverage for bodily injury, death and property damage arising out of actions or omissions by the City of Rock Island or its employees or contractors.
- b. Comprehensive vehicular liability insurance in the combined single limit of \$1,000,000 per occurrence for bodily injury and property damage.
- c. Copies shall be furnished to the IGSA-TR and IGSA Manager before providing services under this Agreement.

AMENDMENT FOUR

LIABILITY FOR DAMAGE TO THIRD PARTIES:

The City of Rock Island shall be liable to the United States for loss or damage to third parties in performance of the services, wherever performed, and for injury or death of persons resulting from the negligence or fault of the City of Rock Island, its employees, its contractors, or agents in performance of the Agreement. The City of Rock Island shall hold the United States harmless from claims or litigation from third parties and shall indemnify the Government for all judgments against it as well as costs incurred in connection with defense of such litigation. The United States shall not be responsible for injuries and deaths to the City of Rock Island's employees or employees of its contractors, unless caused by a Government employee and compensable pursuant to federal legislation authorizing recovery against the United States.

DUTY TO COOPERATE IN ACCIDENTS AND DAMAGE:

The City of Rock Island shall fully cooperate with the United States in investigations involving accidents or damage to property or persons on property under Federal control. The City of Rock Island shall timely furnish reports of investigations it completes regarding such incidents to the IGSA-TR. The United States shall fully cooperate with the City of Rock Island involving accidents or damage to property or persons on property under Federal control and shall, upon request and subject to the provisions of the Privacy Act (5 U.S.C. § 552), timely furnish reports of investigations it completes regarding such incidents to the City of Rock Island.

MEDICAL CARE IN EMERGENCIES:

City of Rock Island employees experiencing a medical emergency while working at Rock Island Arsenal may call 911 to generate an initial emergency medical response conducted by Rock Island Arsenal Fire and Emergency Services, but all follow-on medical care of City of Rock Island employees is the responsibility of the City of Rock Island.

DRUG FREE WORKPLACE ON MILITARY INSTALLATIONS AND FACILITIES:

All properties under the control of the Department of the Army are drug free areas. Notwithstanding any contrary State or Local law, the City of Rock Island shall notify all individuals performing services on the installation that no controlled substances as specified in the Controlled Substances Act and title 21 Code of Federal Regulations shall be sold, distributed, used or consumed on the installation. With authorization from the Senior Commander, the IGSA-TR may direct the City of Rock Island to bar individuals who violate these laws and policies from the Rock Island Arsenal when authorized by the Senior Commander. Such individuals may also be barred from access to the installation by the Senior Commander.

CITY OF ROCK ISLAND EMPLOYEE REQUIREMENTS:

All City of Rock Island and contracted employees shall comply with all installation security, health and safety conditions. Employees who interface with Government personnel must be able to speak and understand English. All employees must wear

AMENDMENT FOUR

identification badges or distinctive clothing which clearly identifies that they are City of Rock Island employees. At the conclusion of the IGSA or whenever an employee no longer performs IGSA services, the City of Rock Island will turn all identification or other credentials furnished by the Government over to the IGSA-TR.

TERMINATION:

The IGSA may be terminated by mutual written agreement at any time. Except as otherwise specified in this agreement, either party can unilaterally terminate this IGSA upon 365 days written notice to the POCs designated in this Agreement.

The United States reserves the right to terminate this agreement for its convenience at any time. When notified by the Agreements Officer of the termination, the City of Rock Island shall immediately stop all work. The government will pay the City of Rock Island a percentage of the agreed price reflecting the percentage of work performed to the notice. The City of Rock Island shall not be paid for any work performed or costs incurred which reasonably could have been avoided.

SUSPENSION OF AGREEMENT:

The United States reserves the right to suspend performance of this Agreement or access to the installation in event of emergencies, mobilizations, national security reasons, or for other reasons outside the control of the United States.

APPLICABLE LAW:

The IGSA is subject to the law and regulations of the United States. If any federal statute expressly prescribes policies or requirements that differ from the terms and conditions of this IGSA, the provisions of the statute shall govern.

CLAIMS AND DISPUTES:

The parties shall use their best efforts to resolve any disagreement or disputes they may have regarding this Agreement. To minimize disputes, the parties will meet periodically, preferably on a monthly basis, to discuss performance and any other issues they may have. The IGSA-TR shall represent the Government in such meetings. If the parties are unable to resolve an issue, the IGSA-TR or the City of Rock Island may submit a claim arising out of the Agreement to the Agreements Officer for a final decision. The written submission must specify the nature and basis for the relief requested and include all data that supports the claim and may designate a City of Rock Island representative to discuss the claim and its resolution. The Agreements Officer shall issue a final decision within 90 days of receipt of each claim.

If the City of Rock Island is dissatisfied with the Agreements Officer decision, it may appeal the matter to the installation Senior Commander or designee and must specify the basis of its disagreement. The installation Senior Commander, or designee shall issue a final determination on the matter within 60 days of receipt of the appeal. The final determination shall be reduced to writing and provided to the POCs specified in this Agreement. All final determinations that result in the payment of additional funds to the City of Rock Island must be coordinated with the IGSA Manager.

AMENDMENT FOUR

As part of the appeal process, the City of Rock Island may request Alternate Disputes Resolution (ADR) to resolve disputes; the Government may agree to the use of ADR at its sole discretion. Once an ADR procedure is employed, the Installation Senior Commander shall consider the findings and recommendations of the third-party mediator(s) in making a final determination. The parties agree to the above procedures in lieu of litigation in any forum.

NOTICES, POINTS OF CONTACT (POC), ANNUAL REVIEWS, AND AMENDMENTS TO THE IGSA:

The POCs for issues pertaining to this IGSA are as follows:

For the United States, the IGSA-TR, Katherine Cary, katherine.m.cary.civ.civ@mail.mil, (309) 782-0768, or Jeff Hayes, jeffrey.w.hayes4.civ@army.mil, (309) 782-3530.

For the United States, the IGSA-Manager, Mark Goethe, mark.t.goethe.civ@army.mil, (309) 782-4539, or Angela Stone, angela.s.stone.civ@army.mil, (309) 782-1381.

For the United States, the IGSA-Agreements Officer, COL William Parker III, william.j.parker52.mil@army.mil, (309) 782-7722.

For the City of Rock Island, Michael Bartels, bartelsmichael@rigov.org, (309) 732-2239, or his designated representative.

Unless otherwise specified, all notices under this Agreement shall be provided to the POCs specified above.

The POCs and a management official at least one level above the POCs as well as the IGSA Manager shall meet annually to discuss the IGSA and consider any amendments or modifications to the Agreement. Any party can propose amendments or modifications at any time. All amendments and modifications must be documented in writing and incorporated by addendum to Agreement by the Agreements Officer and be signed by both parties in order to be effective.

DUTY TO PROTECT GOVERNMENT PROPERTY ON THE INSTALLATION:

The City of Rock Island shall conduct a visit of the installation with the IGSA-TR prior to performance to satisfy itself of the general and local conditions existing on the installation to include sites where services will be performed. The City of Rock Island shall prepare an accident-avoidance plan and plan to protect Government property on the installation. The City of Rock Island shall take measures to protect and not damage any property of the United States during performance of services. Should the City of Rock Island damage such property, the City of Rock Island may replace the item or restore it to its prior condition at its own cost or reimburse the United States for such costs. If the City of Rock Island does not take measures to replace or restore, the United States reserves the right to deduct replacement or restoration costs from amounts billed by the City of Rock Island each quarter. The IGSA-TR shall provide

AMENDMENT FOUR

written notice of the Government's intent to offset costs against billings to allow the parties to resolve the matter amicably. Such resolution can include a schedule for payments to cover the loss or restoration of Government property over the term of the current period of performance.

CONTINUITY OF SERVICES:

The City of Rock Island recognizes that the services under this Agreement are vital to the United States and must be continued, without interruption, and performed even in the event of a dispute between the parties. Should the United States terminate this Agreement for any reason, the Public Partner agrees to furnish phase-in training to any successor contractor and exercise its best efforts and cooperation to affect an orderly and efficient transition of services.

HOLD HARMLESS:

Except as otherwise provided in this Agreement, the City of Rock Island shall indemnify and hold the United States harmless against any and all judgments, expenses, liabilities, claims and charges of whatever kind or nature that may arise as a result of the activities of the City of Rock Island or its employees in performance of this Agreement.

WAGES AND LABOR LAW PROVISIONS:

These provisions apply to the City of Rock Island and any contractor performing services under this IGSA on behalf of the City of Rock Island. The City of Rock Island shall be exempt from federal labor statutes, provided it pays its employees at wage grades or rates normally paid by the City of Rock Island and complies with all applicable City of Rock Island labor laws and standards. In no event, however, shall any employee be paid at wage rate below the minimum wage established in the Fair Labor Standards Act. The City of Rock Island shall comply with all applicable federal, state and local occupational safety and health requirements and standards. If the City of Rock Island has knowledge that any actual or potential labor dispute by its employees may delay or threaten to delay performance of the Agreement, the City of Rock Island shall immediately notify the IGSA-TR and the IGSA Manager. The City of Rock Island shall provide timely updates until the dispute is resolved.

NON-DISCRIMINATION AND SEXUAL ASSAULT/HARASSMENT:

This provision applies to City of Rock Island and its contractors. The City of Rock Island agrees not to discriminate against any employee based upon race, color, religion, sex, national origin, or sexual orientation, or to allow any employee to engage in discriminatory practices or conduct while performing work under this IGSA. The City of Rock Island shall not permit employees which engage in sexual assault, sexual harassment or trafficking to perform services under this IGSA. The City of Rock Island shall not engage in age discrimination and shall comply with the Americans with Disabilities Act with respect to the hiring and accommodation of employees performing services under this IGSA.

TRANSFERABILITY:

This Agreement is not transferable, except with the written authorization of the

AMENDMENT FOUR

Agreements Officer. The City of Rock Island may subcontract any or all of the work to other entities as long as the work is openly and fairly competed.

ACTIONS OF DESIGNEES:

Any act described in the IGSA to be performed by an individual or official can be performed by the designee of such individual or official, with the exception of the Agreements Officer

FOR THE UNITED STATES:

FOR THE CITY OF ROCK ISLAND, IL:

Agreements Officer

City of Rock Island Mayor

Date

Date

Attachments:

1. **Municipal Services IGSA Performance Work Statement dated 4 June 2026**
2. TE 1-1 RIA Waste Disposal Handbook
3. TE 1-2 Installations Solid Waste Management Plan
4. TE 1-3 Definitions, Acronyms and Regulations
5. TE 2-1, Major Components of Water System
6. TE 2-2, Chloramination Process
7. TE 2-3, Operator Maintenance Procedures
8. TE 2-4, Coliform Sample Site Plan
9. TE 2-5 Water Distribution System Map
10. TE 2-6 Cross Connection Protection Devices
11. TE 2-7 Sanitary Sewage Map
12. TE 2-8 Major Components of the Sanitary Sewage System - Revised
13. TE 2-9 Sanitary Sewage Maintenance Procedures 20230817
14. TE 2-10 Water Distribution Valves 20200430
15. TE 2-11 Hydrant Inspection, Maintenance, and Flushing
16. TE 2-12 Splash Pad Maintenance Procedures

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding approval to enter into an Intergovernmental Emergency Resource Sharing Agreement with other Quad City area law enforcement agencies to establish and participate in a bi-state Major Crash Assistance Team (MCAT)

Motion: Move to approve the agreement and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The Rock Island Police Department, in consultation and partnership with other Quad City area law enforcement agencies, seeks to establish and participate in a bi-state Major Crash Assistance Team (MCAT) for the purpose of providing mutual aid through the sharing of specialized resources and trained personnel in the investigation of motor vehicle crashes involving death or great bodily harm.

These types of investigations must be conducted by highly trained, certified investigators responsible for taking measurements and collecting evidence to determine key factors that contribute to serious crashes, as well as reconstructing and documenting complex scenes through the use of photographs, and video and drone imagery. Additionally, Traffic Crash Investigators use specialized equipment unique to major traffic crashes to create detailed diagrams, mapping files, and perform crash data retrieval downloads.

Through intergovernmental cooperation, it is the goal of all Quad City area law enforcement agencies to enhance our ability to conduct efficient and accurate traffic crash investigations through the sharing of existing resources and providing timely assistance during these critical incidents.

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 my recommendation that the City of Rock Island enter into the Intergovernmental Agreement and approve the Police Department's participation in the Major Crash Investigation Team (MCAT).

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

INTERGOVERNMENTAL AGREEMENT AMONG THE MEMBER AGENENCIES OF THE MAJOR CRASH ASSISTANCE TEAM

THIS AGREEMENT made and entered into by and among participating municipal police departments, county sheriff's offices, and other public law enforcement agencies and governmental entities authorized by law to provide law enforcement services within the State of Illinois and the State of Iowa that have executed this Agreement (collectively, the "Members") participating in the Major Crash Assistance Team ("MCAT"), as follows:

WITNESSETH:

WHEREAS, the Members recognize that the efficient investigation of serious traffic crashes is enhanced by having the assistance of other agencies and resources; and

WHEREAS, the Members desire to utilize such assistance and resources during the investigation of major traffic crashes by working together and providing mutual aid, assistance, and access to other needed resources to one another; and

WHEREAS, the Members are entering into this Intergovernmental Emergency Resource Sharing Agreement (the "Agreement") pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); Article 5, Sections 1-4-6 and 11-2-3.1 of the Illinois Municipal Code (65 ILCS 5/1-4-6 and 5/11-2-2.1); the Counties Code (55 ILCS 5/5-1002 and other applicable provisions); the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.); and Chapter 28 E of the Iowa Code and other applicable authority;

NOW, THEREFORE, the Members agree as follows:

I. PURPOSE OF AGREEMENT; RECITALS

This agreement is made in recognition of the fact the efficient investigation of serious traffic crashes is enhanced when agencies have access to the resources and the support of other agencies. Further, it is recognized that a primary goal in the investigation of serious traffic crashes is to establish an accurate record of the factors and conditions leading up to the traffic crash. And further, that the timely re-establishment of the normal movement of traffic is important for the continued safety of the public. It is the purpose of this Agreement to provide the means whereby assistance and resources are provided through the intergovernmental cooperation of the Members to achieve these goals. The foregoing recitals are hereby incorporated into this Agreement as findings of the Members.

II. DEFINITIONS

For the purposes of this Agreement, the following terms shall be defined as set forth in this Section.

1. **Aiding Department:** A Member agency that provides assistance and access to emergency resources to a Requesting Department pursuant to this agreement.
2. **Assistance:** Any assistance provided by an Aiding Department to a Requesting Department, which assistance may include, among other things, the assignment of personnel, the use of equipment and/or supplies, and the use of pre-arranged support resources such as command centers for the purpose of responding to, and assisting in the investigation of a Serious Traffic Crash.
3. **Requesting Department:** The law enforcement arm of a Member that requests Emergency Assistance pursuant to this Agreement.
4. **Participating Department:** Any municipal police department, county sheriff's office, or other public law enforcement agency authorized by law to provide law enforcement services and that has executed this Agreement.
5. **Serious Traffic Crash:** Any collision involving at least one motor vehicle that meets one or more of the following criteria:
 - a. Death or great bodily harm to one or more individuals; or
 - b. Involvement of an emergency vehicle where one or more individuals sustains serious injuries; or
 - c. A request by a supervisor of the Requesting Department pursuant to other extenuating factors.

III. REQUESTS FOR ASSISTANCE

Any Participating Department may request assistance for a Serious Traffic Crash from any one or more of the other Participating Departments when such assistance is necessary in the judgment of the patrol supervisor, or designee of the Requesting Department.

IV. SCOPE OF RESPONSE

An Aiding Department may render assistance to any one or more Participating Departments to the extent available personnel and resources are not immediately required for the adequate protection of the Aiding Department. The judgment of the patrol supervisor or designee of the Aiding Department, as to the amount of Assistance available to the Requesting Department shall be final.

V. CHARTER

All operations of the Major Crash Assistance Team shall be governed by its policies, procedures, training standards, general orders, operational guidelines, and other directives adopted by the Members and amended from time to time.

VI. DIRECTION OF PERSONNEL AND EQUIPMENT

The patrol supervisor or designee of the Requesting Department shall be responsible for supervising and directing the actions of all personnel and for determining the use of all equipment and resources of the Requesting Department and all Aiding Departments.

VII. AUTHORITY OF SWORN POLICE PERSONNEL

Each sworn law enforcement officer, deputy sheriff, investigator, or other peace officer providing Assistance pursuant to this Agreement shall possess and exercise all powers and authority granted by Illinois law and shall have the authority necessary to perform duties assigned by the Requesting Department, including powers of arrest and enforcement as authorized by applicable law.

VIII. RESPONSE NOT MANDATORY

No Participating Department shall be required to provide Assistance under this Agreement if provision of Assistance would result in an unreasonable risk to that participating Department, as determined by that Participating Department.

IX. WITHDRAWAL OF ASSISTANCE

The patrol supervisor or designee of an Aiding Department may withdraw any or all Assistance rendered to the Requesting Department if, in the sole determination of the patrol supervisor or designee of that Aiding Department, such assistance is otherwise needed for the Aiding Department. No Aiding Department shall be liable for any consequence, action, claim, or damage resulting from the withdrawal of Assistance once furnished pursuant to this Agreement.

X. OTHER MUTUAL AID

Nothing in this Agreement shall prevent a Participating Department from cooperating with any other unit of government, regardless of whether that unit of government is a Participating Department pursuant to this Agreement. Further, nothing in this Agreement is intended to prevent any Participating Department from acting jointly or in cooperation with each other or any other local, state, or federal unit of government or agency thereof to the fullest extent permitted by law.

XI. EVIDENCE, REPORTS, RECORDS, AND CUSTODY

1. Ownership of Investigative Materials: All investigative materials generated during an MCAT deployment, including but not limited to photographs, video recordings, drone imagery, field notes, diagrams, mapping files, crash data retrieval downloads, measurements, reports, and other evidentiary materials, shall be deemed records of the Requesting Department and shall be maintained in accordance with applicable law and departmental policy.

2. **Custody of Evidence:** The Requesting Department shall remain the primary custodian of all evidence and investigative records collected or generated during an MCAT deployment. Any Member collecting evidence or creating investigative records shall promptly provide copies or originals, as appropriate, to the Requesting Department.
3. **Records Retention:** Each Member shall retain records in its possession in accordance with applicable federal law, Illinois law, local records retention requirements, and any litigation hold, preservation order, subpoena, or court order.
4. **Freedom of Information Act Requests:** Each Member shall remain responsible for responding to requests made directly to that Member pursuant to the Illinois Freedom of Information Act. Members shall cooperate in good faith when responding to requests involving records generated pursuant to this Agreement.
5. **Court Testimony:** Nothing in this Agreement shall relieve any Member's employee from appearing and testifying in judicial, administrative, or other proceedings concerning investigative activities performed pursuant to this Agreement.
6. **Digital Evidence:** Digital evidence, including photographs, video recordings, drone imagery, mapping files, crash data retrieval files, and electronically stored information, shall be maintained in a manner reasonably designed to preserve authenticity, integrity, and chain of custody.

XII. REIMBURSEMENT AMONG PARTICIPATING MEMBERS

1. **No Charge.** Except as hereinafter provided, the assistance provided by any Aiding Department shall be rendered without charge to the Requesting Department or other Participating Department.
2. **Exception For Unusual Costs.** An Aiding Department may request payment from a Requesting Department where the Aiding Department has incurred unusual or burdensome costs in providing Assistance to the Requesting Department. The determination of whether to pay such costs shall be at the direction, and the sole discretion, of the corporate authorities of the Member to which the Requesting Department belongs.

XIII. INDEMNIFICATION

1. **Responsibility for Personnel:** Each Member shall remain solely responsible for the acts, omissions, conduct, negligence, gross negligence, willful and wanton misconduct, and constitutional violations of its own officers, employees, agents, and representatives while acting pursuant to this Agreement. Nothing contained herein shall be construed to create an employer-employee relationship between any Member and the officers, employees, agents, or representatives of another Member.

2. **Defense and Indemnification:** To the fullest extent permitted by law, each Member agrees to defend, indemnify, and hold harmless the other Members, their elected officials, officers, employees, agents, and representatives from and against any and all claims, demands, causes of action, damages, judgments, settlements, losses, liabilities, costs, and expenses, including reasonable attorney fees and litigation expenses, arising out of or resulting from the negligent acts, omissions, willful and wanton misconduct, or constitutional violations of its own officers, employees, agents, or representatives acting pursuant to this Agreement except to the extent caused by the negligence, willful misconduct, or constitutional violations of the Member seeking indemnification.
3. **Civil Rights Claims:** In the event of any claim or action brought pursuant to 42 U.S.C. §1983, federal constitutional law, state constitutional law, or other civil rights statutes, each Member shall be responsible for the defense and indemnification of its own officers, employees, agents, and representatives, and for any liability arising from their conduct. Nothing herein shall be construed to create liability for the acts or omissions of another Member or its personnel.
4. **Duty to Notify and Tender Defense:** Any Member receiving notice of a claim, demand, lawsuit, or administrative proceeding arising out of activities conducted pursuant to this Agreement shall promptly notify all potentially affected Members. A Member seeking defense or indemnification under this Section shall provide written notice and tender the claim to the Member believed responsible. The parties shall cooperate in good faith in the investigation and defense of such matters.
5. **Workers' Compensation and Employee Benefits:** Each Member shall remain solely responsible for all wages, salaries, overtime, workers' compensation benefits, disability benefits, pension contributions, employment benefits, and other compensation owed to its own employees, regardless of where such employees are performing services pursuant to this Agreement.
6. **Preservation of Immunities:** Nothing contained in this Agreement shall be construed as a waiver of any immunity, limitation of liability, defense, or protection available to any Member, officer, employee, or agent under the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.), the Illinois Constitution, federal law, common law, or any other applicable statute or legal doctrine. Nothing contained in this Agreement shall be construed as limiting the governmental, regulatory, law enforcement, or discretionary authority of any Member.
7. **No Third-Party Beneficiaries:** This Agreement is entered into solely for the benefit of the Members. Nothing contained herein shall be construed to create any right, claim, cause of action, or benefit in favor of any third party.
8. **Insurance:** Each Member shall maintain insurance, self-insurance, risk pool participation, or other financial responsibility sufficient to satisfy its obligations under this Agreement and as required by applicable law.

XIV. COMPENSATION OF EMPLOYEES

Each Member shall be responsible for the payment of all salary and benefits to all its employees acting pursuant to this Agreement, including without limitation, the payment of wages, salaries, overtime pay, disability payments, pension benefits, worker's compensation claims, claims for damages to or destruction of equipment and clothing, and claims for medical expenses.

XV. EFFECTIVENESS; TERM

This agreement shall be in full force and effect and legally binding on the Members as of the date written below. This Agreement shall remain in effect for an initial term of five (5) years and shall automatically renew for successive one-year terms unless terminated pursuant to Section 16.

XVI. AMENDMENTS

This Agreement may be amended from time to time in writing approved by resolution of the corporate authorities of each Member. Any amendment not adopted and approved by all Members shall not be effective. The effective date of any amendment shall be the first day after which all Members have approved the amendment.

XVII. TERMINATION

This Agreement shall remain in full force and effect and shall bind each Member until such time as the corporate authorities of a Member adopt a resolution terminating this Agreement as to that Member. Certified copies of such resolution shall be filed with the clerk of all other Members within thirty (30) days after its passage. In the event of termination as to one Member, this Agreement shall remain binding as to the remaining Participating Members.

XVIII. GOVERNING LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action arising out of or relating to this Agreement shall be brought exclusively in the Circuit Court of Rock Island County, Illinois.

XIX. SEVERABILITY

If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

XX. COUNTERPARTS; FACSIMILE OR .PDF SIGNATURES

This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or .pdf copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

IN WITNESS THEREOF, this Agreement has been duly executed this ____ day
of _____, 20__.

IN WITNESS WHEREOF, this Mutual Aid Agreement has been duly executed by the following parties:

Name of Law Enforcement Agency

Head of Corporate Authorities

Commanding Officer of Law Enforcement Agency

ATTEST:

Clerk

Date

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$98,550.08.

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

Date: July 27, 2026

Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) expenditures in the amount of \$98,550.08.

\$37,840.50 will be used for engineering invoices related to the Bally's West site right-of-way street improvement and the remaining \$60,709.58 will be used to support additional costs associated with the Bally's West improvements. There is a sufficient fund balance available to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account Number	Description	Type	Amount
402-305-151-531005-000-	TIF 4 Parkway-I280 Ballys Casino - Engineering Services	Expense	\$98,550.08

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 TIF 4 Parkway-I280 Ballys Casino Fund (402) expenditure budget by \$98,550.08 for CY 2026.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum**Community and Economic Development Departments****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment**Date:** July 2, 2026

The Community Development Department is requesting approval to carry forward remaining unspent FY2025 funds totaling \$98,550.08 into FY2026. These funds are needed to pay engineering invoices in the amount of \$37,840.50 for the Bally West site right-of-way street improvements project.

The remaining balance will continue to be used to support project costs associated with the Bally West improvements.

Account:

Fund:	402	I280/Parkway
Department:	305	Economic Development
Cost Center:	151	
Object Code:	531005	Engineering Services

Submitted by: Melissa Holderfield, Budget Specialist
Nichole Mata, Community Development Manager
Miles Brainard, Community Development Director

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$3,159,000.



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

Date: July 27, 2026

Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) expenditure budget in the amount of \$3,159,000.00. The adjustment will be used to satisfy contracts that were awarded for the 40th Street West Infrastructure Project. There is a sufficient fund balance available to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account Number	Description	Type	Amount
402-305-151-531005 305000 531005-00000-000000	TIF 4 Parkway-I280 Ballys Casino Fund Casino West Development- Engineering Services	Expense	\$3,159,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF 4 Parkway-I280 Ballys Casino Fund (402) expenditure budget by \$3,159,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum
Community and Economic Development Departments

To: Jessica Sager, Finance Director
Subject: Budget Adjustment for 40th Street West
Date: July 21, 2026



The Engineering Division opened bids on July 14, 2026, for the two construction phases of the 40th Street West Infrastructure Improvements project. The project consists of:

- Phase 1 – Sanitary Sewer and Water Main Extension, awarded to McClintock Trucking & Excavation, Inc. in the amount of \$776,105.00.
- Phase 2 – Road Construction, awarded to McCarthy Improvement Company in the amount of \$2,382,895.00.

The total construction cost for both contracts is \$3,159,000.00, which will be funded through the Casino West (TIF 4) Fund. A budget adjustment is necessary to appropriate funding for these construction contracts within the FY2026 budget.

Account:

Fund:	402	I280/Parkway TIF
Department:	305	Economic Development
Cost Center:	151	
Object Code:	531005	Engineering Services
Projects String:	305000-531005-00000-000000	Engineering Services

Submitted by: Melissa Holderfield, Budget Specialist
Nichole Mata, Community Development Manager
Miles Brainard, Community Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding budget adjustments to the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409) in the amount of \$229,100; along with the North Port District Fund (410) in the amount of \$458,200.

Motion: Motion to approve the budget adjustments.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The Community Development Department requests budget adjustments of \$229,100.00 from both the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409), along with a \$458,200.00 revenue and expenditure budget adjustment to the North Port District Fund (410). These funds will be used to meet the City's obligations under the River Tracks Holdings, LLC Redevelopment Agreement. Both TIF Funds have sufficient fund balance to support the transfer. The budget adjustment will impact the accounts listed below.

Account Number	Description	Type	Amount
401-300-100-581410-000-	TIF 3 North 11th Street Fund - OP/TR N Port Dist TIF	Expense	\$229,100.00
409-300-100-581410-000-	TIF 11 Downtown Fund - OP/TR N Port Dist TIF	Expense	\$229,100.00
410-000-000-496401-000-	North Port District Fund - OP TR TIF 3 N 11th Street	Revenue	\$229,100.00
410-000-000-496417-000-	North Port District Fund - OP TR TIF 11 Downtown	Revenue	\$229,100.00
410-305-151-538050-000	North Port District Fund - Site Readiness	Expense	\$458,200.00

Previous Council Action (if any):

Budget Impact:

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

Funds may be transferred between contiguous TIF districts as necessary to meet project needs, subject to City Council approval.

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409) expense budgets in the amount of \$229,100.00, along with increasing the North Port District Fund (410) revenue and expense budgets in the amount of \$458,200.00.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum

Community and Economic Development Departments

To: Jessica Sager, Finance Director

Subject: Budget Adjustment for the Port TIF District

Date: July 2, 2026



The Community Development Department is requesting a budget adjustment related to the Redevelopment Agreement with River Tracks Holding LLC in the amount of \$458,200.00.

To fund this adjustment, we are requesting the transfer of:

- \$229,100.00 from the North 11th Street TIF, and
- \$229,100.00 from the Downtown TIF,

for a total of \$458,200.00 to be allocated to the Port District TIF.

This adjustment will ensure that the Port District TIF has sufficient funds to meet the obligations outlined in the Redevelopment Agreement.

Account:

Fund:	410	Port District TIF
Department:	305	Economic Development
Cost Center:	151	
Object Code:	538050	Site Readiness

Submitted by: Melissa Holderfield, Budget Specialist
Nichole Mata, Community Development Manager
Miles Brainard, Community Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Rock Island Arsenal Fund (545) in the amount of \$249,748.

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

Date: July 27, 2026

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the Rock Island Arsenal Fund (545) revenue and expenditures in the amount of \$249,748.00. City Council granted approval for the department to purchase two F-250 and two F-350 pick-up trucks, as well as snow removal equipment for the Rock Island Arsenal during the July 13, 2026 Council meeting. The budget adjustment will impact the revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
545-000-000-493000-000-	Rock Island Arsenal Loan Proceeds	Revenue	\$249,748.00
545-700-420-564015-000-	Rock Island Arsenal Street Maintenance Motor Vehicles	Expense	\$249,748.00

Previous Council Action (if any):

Budget Impact:

American Bank will reimburse the purchase utilizing the \$1.5 million loan City Council authorized on March 23, 2026.

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 Rock Island Arsenal Fund (545)

revenue and expenditure budgets by \$249,748.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Public Works Department



To: City Manager
Subject: Payment due Monroe
Date: July 7, 2026
Number: 2026-119

Monroe Truck Equipment, Inc. is entitled to payment for snow removal equipment to be utilized for services at the Rock Island Arsenal. Pricing was secured through Sourcewell contract: #062222-AEB-1.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Monroe Truck Equipment Inc., Chicago, IL, in the amount of \$22,208.00.

Vendor: Monroe Truck Equipment Inc., Chicago, IL
Payment Amount: \$22,208.00

Account Chargeable:
Fund: 545 Rock Island Arsenal
Department: 700 Municipal Services
Cost Center: 420 Street Maintenance and Repair
Object Code: 564015 Motor Vehicles

Submitted by: Luke VanLandegen, Interim Public Works Director

Approved by: Todd Thompson, City Manager



REMIT TO LOCKBOX:
MONROE TRUCK EQUIPMENT, INC.
 2726 SOLUTION CENTER
 CHICAGO, IL 60677-2007
 WWW.MONROETRUCK.COM

INVOICE
1556677
 6/12/2026
 Page 1 of 2

Customer Information

Customer: ROCK ISLAND, CITY OF 6561550
 1309 MILL ST
 ROCK ISLAND IL 61201

NJPA Member #:

Contact: RYAN VIDMAR
 Phone: 309-732-2119
 Fax: 309-732-2055

Job Information

Customer PO: NJPA 630/ARSENAL
 Terms: NET 30
 Quoted By: Kevin Book
 Sales Rep: Rick Nafzger
 Quote ID: 9KB2000356-1
 Store Location: **MONROE TRUCK EQUIPMENT**
1051 W 7TH STREET, MONROE, WI 53566
 Phone: 800-356-8134

Notes:**Vehicle Information**

Year: 2026	Make: FORD	Model: F-250
Vin #: 1FT7X2BN7TEE40433	Factory Order #:	Serial #: Plow 421008674 Spreader 419146544

Description

- BOSS 9'2" STEEL V-DXT PLOW
 - SMARTHITCH 2
 - SMARTTOUCH 2 CONTROLLER
 - SL3 L.E.D. LIGHTING WITH ICE SHIELD TECHNOLOGY
 - SMARTSHIELD
 - SMARTLOCK CYLINDERS
 - HIGH-PERFORMANCE HYDRAULIC PACKAGE
 - ENCLOSED HYDRAULICS
 - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
 - DUAL TRIP DESIGN
 - REINFORCED MOLDBOARD WITH FLARED WINGS
 - HEAVY-DUTY PUSH FRAME
 - RUBBER SNOW DEFLECTOR
 - INSTALLED
 - TWO-YEAR LIMITED WARRANTY
-
- BOSS 8' VBX+ PINTLE CHAIN SPREADER
 - MINIMUM BED LENGTH: 6.5'
 - CORROSION RESISTANT DOUBLE WALL POLY HOPPER WITH 2 CUBIC YARDS OF CAPACITY
 - VCP TARP WITH INTEGRAL TIE-DOWNS
 - HOPPER TIE-DOWN KIT
 - 14" WIDE PINTLE CHAIN WITH CHAIN CLEANING BRUSH
 - 1/2 HP FULLY SEALED STAINLESS STEEL MOTOR
 - FULLY ADJUSTABLE 14.5" POLYURETHANE SPINNER WITH 2'-40' SPREADING WIDTH
 - STAINLESS STEEL TROUGH
 - LCD DUAL VARIABLE SPEED MOTOR CONTROL WITH BLAST BUTTON & OVERLOAD PROTECTION
 - SMART COMPATIBLE CONNECTIVITY
 - FULL-LENGTH SLIDE-OUT TRAY
 - ADJUSTABLE POLY DEFLECTOR
 - TOP SCREEN
 - REMOTE LIGHT SWITCH & REAR-MOUNTED DUMP SWITCH
 - DUAL LED WORK LIGHTS & CENTER HIGH MOUNT STOP LIGHT
 - DUAL LED STROBE LIGHTS
 - TWO-YEAR LIMITED WARRANTY



Description

Subtotal: \$22,208.00
Sales Tax: \$0.00
Discount:
Total Due: \$22,208.00

Finance charge of 1.5% (annual rate 18%) to the first \$1,000 and 1% per month (annual rate 12%) will apply to the balance after 30 days from purchase date.
Out-of-state municipal entities may be subject to Wisconsin sales tax.



Memorandum

Public Works Department



To: City Manager
Subject: Payment due Sexton Ford
Date: July 7, 2026
Number: 2026-120

Sexton Ford is due payment for two F-250s and two F-350 pickup trucks for operations at the Rock Island Arsenal. Pricing was secured through the State of Illinois Contract: Fleet IL GPC Contract Ref # 04-635T

Recommendation

The Public Works Department recommends that the City Council approve the payment to Sexton Ford, Moline, IL, in the amount of \$227,540.00.

Vendor: Sexton Ford, Moline, IL
Payment Amount: \$227,540.00

Account Chargeable:

Fund:	545	Rock Island Arsenal
Department:	700	Municipal Services
Cost Center:	420	Street Maintenance and Repair
Object Code:	564015	Motor Vehicles

Submitted by: Luke VanLandegen, Interim Public Works Director

Approved by: Todd Thompson, City Manager



CITY OF ROCK ISLAND
1309 MILL STREET
ROCK ISLAND, IL 61201
ACCT #: 60052-1110

DATE: 06/13/2026

INVOICE:	DESCRIPTION:		PRICE:
T6762	2026 FORD F-350	VIN 1FD8X3HN0TEE41694	\$57724.00
T6763	2026 FORD F-350	VIN 1FD8X3HN1TEE41140	\$57724.00
T6764	2026 FORD F-250	VIN 1FT7X2BN1TEE45742	\$56046.00
T6765	2026 FORD F-250	VIN 1FT7X2BN7TEE40433	\$56046.00
TOTAL DUE:			\$227,540.00
P. O. #:			

REMIT PAYMENT TO:
SEXTON FORD
ATTN: ACCOUNTS RECEIVABLE
3802 16TH STREET
MOLINE, IL 61265

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Library Fund (480) in the amount of \$94,566.

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

Date: July 27, 2026

Introduction and Background Information:

The Library is requesting a budget adjustment to the Library Fund (480) revenue and expenditure budgets in the amount of \$94,566.00. The Library received a state grant to be used for technology and upgrades to the security systems. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
480-000-000-432000-000-	Library Fund - State Grant	Revenue	\$94,566.00
480-400-020-531050-000-	Library Fund - Consultant Services	Expense	\$94,566.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Library Fund (480) revenue and expenditure budgets by \$94,566.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

TO: Library Board of Trustees
SUBJECT: Adjustment to CY 2026 Budget

The Rock Island Public Library is requesting a budget adjustment in the amount of \$94,566.00 due to a State Library Security Grant award from the Illinois State Library.

Account Number	Type	Amount
480-000-000-432000-000	Revenue	\$94,566.00
480-400-020-531050-000	Expenditure	\$94,566.00

Background: The Illinois Secretary of State and State Librarian, Alexi Giannoulias, implemented a new grant program for public libraries that focused on technology upgrades to security systems. The Rock Island Public Library applied, and was awarded, \$94,566.00 to upgrade fire and security systems at the Downtown Library.

Recommendation: Library staff recommends that the Library Board and City Council approve the budget adjustment in the amount of \$94,566.00 be made to fund 480.

Submitted by: Angela Campbell, Library Director

Approved by:

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding a change to Community Development Block Grant Program Manual, revising the Public Service application period.

Motion: Motion to approve the revisions as recommended.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

Due to recent HUD regulatory changes requiring that entitlement communities complete their Citizen Participation process prior to incurring any pre-award costs—including payroll—within a program year, the Public Service application period must be adjusted to ensure compliance. The application window will change from January 1–January 31 to August 1 starting at 8:00 AM–September 30 at 5:00 PM. To support applicants and allow adequate time for preparation, the application period has been expanded from 30 days to 60 days. These revisions are reflected in Section 6, Page 17, with all changes highlighted in yellow.

Previous Council Action (if any):

N/A

Budget Impact:

No impact.

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 Development Department recommends approval of the revised Public Service application period, changing the annual window from January 1–January 31 to August 1–September 30 at 5:00 PM, in order to comply with updated HUD requirements related to Citizen Participation and pre-award cost eligibility.

Submitted by: Nichole Mata

Approved by:



Community Development Block Grant Program Manual

Community & Economic Development Department
Community Development Division
1528 Third Avenue
Rock Island, IL 61201

Approved by the Rock Island City Council on December 12, 2022
Amended December 9, 2024
Amended November 17, 2025

Contents

Section 1: Introduction	3
Section 2: Staff and the Community Development Commission	4
Section 3: National Objectives	5
Section 4: Eligible and Ineligible Activities	8
Section 5: Documenting Benefit.....	11
Section 6: Subrecipient Application Process.....	16
Section 7: Subrecipient Agreements	18
Section 8: Subrecipient Reimbursement Requests	19
Section 9: Subrecipient Performance Monitoring.....	19
Section 10: Records to Be Maintained	20
Section 11: Environmental Review.....	23
Section 12: Lead-Based Paint	23
Section 13: Procurement	26
Section 14: Program Income	31
Section 15: Uniform Administrative Requirements	31
Section 16: Labor Standards	31
Section 17: Section 3.....	33
Section 19: Equal Employment Opportunity	36
Section 20: Civil Rights and Section 504	36
Section 21: Uniform Relocation Act	38
Section 22: Real Property Acquisition/Easement/Compensation ..	39
Section 23: Build America/Buy America Act.....	41

Section 1: Introduction

The City of Rock Island has been an Entitlement Community in the Community Development Block Grant (CDBG) Program of the US Department of Housing and Urban Development (HUD) since 1975. The CDBG Program distributes federal funds to states, counties, and cities to fulfill the following program goals:

- Provide decent, safe, and sanitary housing;
- Provide a suitable living environment; and
- Expand economic opportunities principally for low and moderate-income persons.

Basic requirements for a local CDBG program are set forth in CDBG Program Regulations 24 CFR 570. Federal requirements allow for extensive flexibility in how a local CDBG program may be managed. In the City of Rock Island, as in other communities, staff develop five-year Consolidated Plans and corresponding Annual Action Plans that establish how CDBG funds shall be used. These documents describe community needs, priorities, and resources as well as objectives and performance measures. They do not on their own, however, describe the overall CDBG Program's policies and procedures.

Federal regulations in 24 CFR 570.501(b) state that "The recipient of HUD funds is responsible for ensuring that CDBG funds are used in accordance with all program requirements. The use of designated public agencies, subrecipients, or contractors does not relieve the recipient of this responsibility." The City's CDBG Program policies and procedures must be fully described in a Program Manual that guides City employees, agencies, contractors, and subrecipients on how to use and account for CDBG funds. This Program Manual is intended to satisfy that Federal requirement.

Note that references herein to the "CDBG Program" refers to the entirety of CDBG-funded programming and activities undertaken by the City. Individual programs and activities under the umbrella of the CDBG Program are explained in appendices to this Program Manual. Examples of these include the General Housing Rehabilitation Program and the Commercial/Industrial Revolving Loan Fund (CIRLF). The City Council may from time to time approve amendments to either the Program Manual itself or the appendices as Federal regulation may require or to better align with changing community needs.

Section 2: Staff and the Community Development Commission

The Community & Economic Development Department (CED) is responsible for administration of CDBG-funded programming including the Housing Rehabilitation Program. The Department is organized into four divisions, each of them headed by a manager reporting to the department director. The Community Development Division is the one primarily responsible for CDBG-funded programming but is assisted by the other divisions in various aspects of the programming.

The Community Development Division consists of three staff members.

- Community Development Manager: This position is responsible for supervision of the other two division staff members and coordinates all division activities. Adherence to policies and procedures as well as financial oversight are primary responsibilities as they pertain to the CDBG program. This position also ensures that overall goals are met.
- Housing Officer: This position is responsible for processing applications from people seeking housing rehabilitation assistance. They determine eligibility, update a waiting list for services, prepare contracts, and maintain case files.
- Construction Officer: This position is responsible for conducting inspections of properties receiving rehabilitation assistance, preparing scopes of work, monitoring the performance of contractors, and conducting final inspections. They are also responsible for lead-based paint hazard risk assessments and associated functions.

Other staff in the CED Department that assist with the CDBG program include:

- Planning & Zoning Manager: This position assists with historic preservation matters, specifically the Section 106 process.
- Geographic Information Systems (GIS) Specialist: This position uses mapping software to assemble the majority of what is included in environmental review documents. They also create site maps for projects when needed.
- Building Official: This position oversees CDBG-funded building demolitions when they occur.

The Community Development Commission, previously known as the Citizen's Advisory Committee, is overseen by the CED Department. This nine-person public body is responsible for holding public hearings required for development of the Annual Action Plan and the five-year Consolidated Plan. It is also responsible for making general recommendations about the use of CDBG funds as well as any similar funds overseen by the CED Department, such as those from the Illinois Housing Development Authority (IHDA). Members serve three-year terms and are eligible for two consecutive terms. Appointments to the Commission are made by the Mayor with the approval of the City Council.

Members should have professional experience working in community development including but not limited to housing issues. Members should also be diverse and representative of the entire community.

Section 3: National Objectives

When developing a CDBG-funded project, program, or activity, it is helpful to follow a step-by-step process to ensure compliance with all applicable regulations. The next several sections of this Program Manual discuss those steps. The first step in that process is determining which of HUD's three National Objectives are being met and how. If a proposed undertaking does not meet one of them, it cannot be considered for funding. All CDBG-funded undertakings must meet at least one of HUD's three National Objectives. The three National Objectives are:

1. Provide a benefit to low- to moderate-income persons and/or households;
2. Aid in the prevention or elimination of slums or blight; or
3. Meet an urgent community development need of recent origin that threatens the health or welfare of residents.

The following is a brief discussion of each National Objective including definitions, criteria, and examples.

Criteria for Activities Benefiting Low/Moderate Income Persons

A low- or moderate-income person is defined in the statute as a member of a household having an annual income equal to or less than 80% of the median income as defined by HUD. The three pertinent median income limits for CDBG are as follows:

- Extremely Low Income 30% of median area income
- Very Low Income 50% of median area income
- Low Income 80% of median area income

The median income changes annually, therefore, the household's low- and moderate-income levels may also change. Every applicant must document the income levels of the potential beneficiaries of CDBG funding at the time of application submission to ensure that at least 51% of the beneficiaries' meet HUD guidelines. Due to an "exception criteria" from HUD this is reduced to 45.68% for LMI Area Benefit projects. Income guidelines are updated annually and located on HUD's website to review.

Activities, which benefit low/mod income persons, may be classified as providing:

- Area Benefit
- Limited Clientele Benefit to persons of low/moderate income
- Housing Benefit to persons of low/moderate income
- Job Creation or Retention for persons of low/moderate income

Examples of potentially eligible activities under the Area Benefit category may include activities such as street improvements; water and sewer line upgrades; and neighborhood facility construction.

Potentially eligible activities under the Limited Clientele Benefit category may include the construction of a senior center; public services for the homeless; job training or job creation for low/mod income individuals; and meals on wheels for the elderly. Potentially eligible Housing Benefit Activities include the acquisition of property for permanent housing; rehabilitation of permanent housing; conversion of non-residential structures into permanent housing; and eligible activities connected with new housing construction. For an activity of Job Creation, the recipient must document that at least 51 percent of the jobs will be held by, or available to, low- and moderate-income persons. For activities designed for Job Creation or Retention, permanent jobs where at least 51 percent of the jobs, computed on a full-time equivalent basis, involve the employment of low- and moderate-income persons. Section IV contains information on specific guidelines for determining and documenting low- to- moderate income benefit.

To test whether a project will meet the low-and moderate-income benefit National Objective, it is helpful to follow these guidelines:

- To determine a project's eligibility using Area Benefit, refer to the low- and moderate-income area map available on HUD's website (<http://egis.hud.gov/cpdmmaps/>) applicants may also contact the Office of Community Reinvestment staff to request an income survey be conducted of the service area of the project. At least 45.68% of households within the identified service area must meet the low- to- moderate income limits as set by HUD.
- To calculate Limited Clientele Benefit, determine the total household income of each user by household size. At least 51% of users must meet the income limits.
- To calculate Housing Benefit Activities, households meeting the income guidelines must occupy single-family structures. If the structure contains more than one unit, at least 51% of the units must be occupied by households meeting the income limits.

Note: The income of all adults (not necessarily related) living in the household must be combined and compared to the income limit for the number of persons living in the household. Staff from the Office of Community Reinvestment is available to assist applicants in this evaluation.

Criteria for Activities to Prevent or Eliminate Slums or Blight

Activities that address the prevention or elimination of slums or blight may be classified as:

- An Area Basis
- A Spot Basis
- An Urban Renewal Basis

To qualify under the National Objective of slums or blight on an *Area* Basis, the activity must meet all of the following criteria:

- The area must be designated as a slum/blight area by the governing jurisdiction; and must meet the definition of a slum, blighted, deteriorated, or deteriorating area under state or local law.
- A substantial number of deteriorated or deteriorating buildings or public improvements must be located throughout the area.

- Documentation must be maintained by the governing jurisdiction on the boundaries of the area and the conditions, which qualified the area under this objective at the time of designation.
- The activity must address one of the conditions which contributed to the deterioration of the area.

Potentially eligible activities include assistance to commercial or industrial businesses; public facilities and improvements; and code enforcement provided the assistance is designed to address one or more of the specific conditions which qualified the area.

To qualify under the National Objective of prevention or elimination of slums or blight on a *Spot* Basis, the activity must meet all the following criteria:

- The activity must be designed to eliminate specific conditions of blight or physical decay at a specific location not incorporated in a slum or blighted area.
- The activity must be limited to acquisition, clearance, relocation, historic preservation, or building rehabilitation to eliminate specific conditions detrimental to public health and safety.

Potentially eligible activities under the objective to prevent or eliminate slums or blight on a spot basis include the removal of faulty wiring or falling plaster; historic preservation of a public facility; and demolition of a vacant, deteriorated, (non-historic) abandoned building.

To qualify under the National Objective of slums or blight on an *Urban Renewal* Basis, the activity must meet all of the following criteria:

- Located within an urban renewal project area or Neighborhood Development Program (NDP) action area; i.e., an area in which funded activities were authorized under an urban renewal Loan and Grant Agreement or an annual NDP Funding Agreement, pursuant to Title I of the Housing Act of 1949; and
- Necessary to complete the urban renewal plan, as then in effect, including *initial* land redevelopment permitted by the plan.

Despite the restrictions in (b) (1) and (2) of 24 CFR 570.208, any rehabilitation activity which benefits low- and moderate-income persons pursuant to paragraph (a)(3) of that section can be undertaken without regard to the area in which it is located or the extent or nature of rehabilitation assisted.

Criteria for Activities to Meet an Urgent Community Development Need

To qualify an activity under the objective of meeting an Urgent Community Development Need, an activity must be designed to alleviate existing conditions in which the governing jurisdiction certifies all of the following:

- The existing conditions pose a serious and immediate threat to the health, safety or welfare of the community.
- The existing conditions are of recent origin (within the last 18 months)
- The grantee is unable to finance the activity
- Other funding resources are not available.

A condition will generally be considered of recent origin if it developed or became critical within 18 months preceding certification. Activities meeting the urgent needs criteria involve emergency or disaster situations with substantial costs which overextend the ability of a community to pay the costs through local taxation. Examples of activities meeting the Urgent Community Development Need objective include ruptured sewer and water mains; damages resulting from major catastrophes; or emergencies such as floods and earthquakes.

Section 4: Eligible and Ineligible Activities

Once an activity has been classified as meeting a National Objective, the second step is to determine whether CDBG funds may be used for a specific project or activity. Many types of activities qualify for CDBG assistance. This section describes these in detail by type. The proper classification of an activity insures that CDBG funds are used only for eligible activities and may further identify applicable statutes, requirements, and regulations for certain activities.

Activities that are Eligible

HUD has established the listing of eligible activities below as provided in the CDBG regulations. It should be noted that the list occasionally changes and that several activities have specific eligibility requirements. The following are considered eligible activities:

Public Facility/Infrastructure Improvements – Related Activities

- Acquisition of Real Property (land and/or building) - in whole or in part, by purchase, long-term lease, donation or other. §570.201(a)
- Disposition of Real Property (land and/or building) - the payment of costs incidental to the disposition of real property acquired with CDBG funds. §570.201(b)
- Installation, construction, reconstruction, rehabilitation, and installation of public facilities (except government buildings). §570.201(c)
- Clearance and demolition. §570.201(d)
- Interim Assistance for Public Facilities and Improvements - including limited improvement to a deteriorating area as a prelude to permanent improvements and activities to alleviate an emergency condition. §570.201(f)
- Privately-Owned Utilities - including acquisition, reconstruction, rehabilitation, and installation of such. §570.201(l)
- Code Enforcement. §570.202(c)
- Fire Protection Equipment – considered for this purpose to be an integral part of a public facility and thus, purchase of such equipment would be eligible under §570.201(c)
- Construction Equipment – limited to the purchase of construction equipment for use as part of a Solid Waste Disposal facility. §570.201(c)
- Removal of material and architectural barriers that restrict the mobility and accessibility of elderly or severely disabled persons to public facilities. §507.201(c)
- Relocation costs incurred by displacement from CDBG projects. §570.201(i)
- Loss of rental income by owners holding units for persons displaced by CDBG projects. §570.201(j)

- Homeownership assistance, such as down payment assistance or mortgage interest subsidy for homebuyers. §570.201(n)

Rehabilitation and Preservation – Related Activities

- Rehabilitation of properties – including privately-owned homes, publicly-owned housing, publicly or privately-owned commercial or industrial buildings, nonresidential buildings owned by nonprofits, and manufactured housing when it is part of the permanent housing stock. §570.202(a).
- Historic Preservation - the rehabilitation, preservation and restoration of historic properties. Historic properties publicly or privately owned, may include those listed on or eligible for listing on the State or National Registers of Historic Places. §570.202(d).
- Renovation of closed buildings. §570.202(e).
- Lead-based paint testing, evaluation, reduction, and clearance. §570.202(f).
- Improvements to increase the efficient use of energy and or water in a structure. §570.202(b)
- Connection of residential structures to water distribution lines or local sewer collection lines. §570.202(b).
- Rehabilitation Services to include rehabilitation counseling, energy auditing, preparation of work specifications, loan processing, and inspections. §570.202(b)

Public Service Activities. §570.201(e)

- Employment training
- Crime Prevention
- Child Care
- Health and drug abuse and education
- Furnishings and Personal Property – limited to such items necessary for use by a recipient or its subrecipients in the administration of activities assisted with CDBG funds, or when eligible as firefighting equipment, or when such items constitute all or part of a Public Service.
- Operating and maintenance expenses associated with Public Service activities, interim assistance, and office space for program staff employed in carrying out the CDBG program. The use of CDBG funds to pay allocable costs of operating and maintaining a facility used in providing a Public Service even if no other costs of providing such service are assisted with CDBG funds.
- Fair housing counseling and homebuyer pre-purchase counseling
- Energy Conservation

Economic Development Activities. §570.203, §570.204 and §570.201(o)

- Acquisition, construction, rehabilitation, or installation of commercial or industrial buildings or railroad spurs.
- Grants, loans, loan guarantees, interest subsidies to businesses.
- Administrative costs directly related to economic development projects.
- Special activities by Community-Based Development Organizations (CBDOs) that are part of a broader effort to revitalize a neighborhood.
- Assistance to micro-enterprises, such as loans, grants, technical assistance, or supportive services.

Planning and Administration. §570.205 and §570.206

- Preparation of general plans such as the Consolidated Plan.

- Functional plans such as housing plans.
- Neighborhood plans and general historic preservation plans.
- Policy planning, management, and capacity building activities.
- Monitoring
- General program administration
 - General management, office expenses, travel, legal services, and salaries
 - Public information, Fair Housing activities, indirect costs, and preparation of applications for federal funds.
 - Does not include costs to directly deliver a specific project.

Activities that are Ineligible

Despite apparent inclusion within the listing of eligible activities, some activities fall within a category of explicitly ineligible activities. In general, any activities not authorized under the provisions of eligible activities are ineligible for funding.

- Purchase of Equipment - for example, construction, fixtures, motor vehicles, furnishings and other personal property not an integral structural fixture is generally ineligible;
- Operating and Maintenance Expenses – any expense associated with repairing, operating or maintaining public facilities, improvements and services is ineligible. Examples of ineligible operating and maintenance include: the maintenance and repair of publicly owned streets (filling of pot holes in streets, repairing of cracks in sidewalks, replacement of expended street light bulbs), parks (the mowing of recreational areas), water and sewer facilities, neighborhood facilities, senior centers, centers for persons with disabilities;
- Payment of staff salaries, utility costs and similar expenses necessary for the operation of public works and facilities;
- New Housing Construction – the construction of new permanent residential structures or for any program to subsidize or assist such new construction is ineligible except when carried out by an entity pursuant to §570.204(a).
- Income payments – any series of subsistence - type grant payments, such as housing allowances, food, clothing or utilities.

Section 5: Documenting Benefit

Once an activity has been determined eligible, it is necessary to determine how that eligibility will be demonstrated in documentation. The following chart provides examples of how that can be done.

Benefit to Low-and Moderate-Income (LMI) Persons (§570.208(a)): Required Documentation

Activities benefiting low- and moderate-income (LMI) persons: Activities meeting the criteria in this section as applicable, will be considered to benefit low- and moderate-income persons unless there is substantial evidence to the contrary. In assessing any such evidence, the full range of direct effects of the assisted activity will be considered. (The recipient shall appropriately ensure that the activities that meet these criteria do not benefit moderate-income persons to the exclusion of low-income persons.)

As described in Section II, Low/Moderate income benefit activities are classified as Area Benefit; Limited Clientele; Housing Activities; or Job Creation or Retention.

Documenting Area Benefit (§570.208(a)(1))

HUD provides census data for the areas that qualify under the low/moderate income benefit on an area basis. The most current data and the accompanying maps delineating the areas for this application cycle are based on Census data (see Appendix A, C and D). The activity may benefit all the area's residents. It is important that all the boundaries of the service area be clearly defined. This area need not be coterminous with census tracts or other officially recognized boundaries but must include the entire area served by the activity. This National Objective is met if an eligible *non-housing* activity is undertaken and at least 45.68% of the residents in the defined service area who benefit from this activity are LMI.

Examples of eligible Area Benefit projects are:

- New sidewalks in a low/moderate income neighborhood
- A new paved road or water and sewer system in a low/moderate income neighborhood
- A new playground in a low/moderate income neighborhood

To qualify a project as Area Benefit for persons of low- and moderate-income, an applicant/subrecipient must:

- Establish the boundaries of the service area of the proposed community development project. The service area must be primarily residential in character and the activity must meet locally identified needs.
- Document the income of the families in the service area. If the HUD low- and moderate-income area data available does not show the area to be part of a low- and moderate-income block

group, and there is reason to believe that the area is a “pocket of poverty,” the City can provide technical assistance for conducting a survey of the households in the service area.

Documenting Limited Clientele Benefit (§570.208(a)(2))

Activities in this category benefit a specific group of people, rather than all the residents in a area. These are *non-housing* activities that are eligible because they are designed to benefit a limited number of persons. HUD requires that at least 51 percent of the members of these specific groups be persons of low- to moderate- income. Data on incomes of users is often available from the files of the service agency or sponsoring organization.

Examples of eligible Limited Clientele activities are:

- Construction or rehabilitation of a community center, center for senior citizens, homeless shelter, job training facility, or domestic abuse shelter
- Public services for the homeless or battered spouses, “Meals on Wheels” for the elderly, or food pantries, etc.

To qualify under this category, the activity must meet one of the following tests:

- Benefit a clientele 51 percent of which must meet the HUD definition for low/moderate income persons. Those benefiting from the activity must be documented, by family size and income, to show that at least 51% are LMI;
- The activity has income eligibility requirements limiting the activity to LMI persons only;
- Benefit a clientele generally presumed to be principally low/moderate income persons. The following groups are currently presumed to meet this criterion:
 - Abused children
 - Severely disabled adults (as defined by the Bureau of Census)
 - Elderly persons (62 years of age and over)
 - Illiterate adults
 - Migrant farm workers
 - Battered spouses
 - Persons with HIV/AIDS
 - Homeless persons
- Be of such nature and location that it may be concluded that the beneficiaries will primarily be low- and moderate-income persons.

Documenting Limited Clientele Benefit with User Data

Applicants/Subrecipients who need documentation for limited clientele projects can obtain information about beneficiaries and users with CDBG survey forms. Nonprofit organizations, depending upon the type of activity they conduct, may already have user or intake forms and statistics. For example, health care centers may use intake forms to document family income; day care centers may use admittance applications to obtain data, etc.

The Office of Community Reinvestment will aid in the development of a CDBG survey form for any organization that does not currently have one.

The following activities Do not qualify under the Limited Clientele category:

- Activities that benefit all the residents of an area;
 - Activities involving acquisition, construction or rehabilitation of property for housing; or
 - Activities that benefit LMI persons through the creation or retention of jobs,
 - Except job training and placement and/or other employment support services.
- §570.208(a)(2)(iv)

LMI Housing Activities (§570.208(a)(3))

CDBG funds are primarily used for the rehabilitation of residential and mixed-use buildings. The original intent of the CDBG program was for housing rehabilitation, there are limitations on the way funds may be used for the construction of new housing. Important questions to ask when determining the eligibility of housing activities are:

- Does the activity benefit LMI households, or remove blight, and
- Is the subrecipient an eligible public or private non-profit organization or a special limited profit corporation?

Note: Only permanent housing is eligible under this subcategory for LMI benefit.

Examples of eligible Housing Activities benefiting low- and moderate-income persons/households are:

- Acquisition of land or existing buildings.
- Rehabilitation of owner-occupied or rental units.
- Conversion of non-residential structures to housing units.
- Newly constructed homes developed by a Community Based Development Organization (CBDO as pursuant to §570.204(a)).
- Purchase assistance for LMI homebuyers.

Note: The income of *all* adults (not necessarily related) living in the household must be combined and compared to the income limit for the number of persons living in the household.

Activities that include acquisition, construction or rehabilitation of housing units may qualify as meeting the National Objective of benefiting LMI households only to the extent that the required number of units is occupied by LMI households upon completion.

The required number of LMI units for Housing Activities cover both owner-occupied and rental units. At *completion*:

- If the unit is a single unit, the occupant must be an LMI household.
- In duplexes, at least one of the units must be occupied by an LMI household.
- When CDBG assistance is provided to buildings with more than two units, at least 51% of the units must be occupied by LMI households.

Documenting LMI Housing Activities

For each activity, the following records must be kept:

- Fair Housing and Equal Opportunity rules apply to the use of CDBG funding therefore occupancy record identifying the occupants' race and ethnicity as well as female-headed households must be maintained on file.
- Documentation of household size and income must be maintained on file. Also include a copy of the HUD income limit for the relevant funding year as income limits typically change from year to year.

LMI Job Creation or Retention Activities (§570.208(a)(4))

- For an activity that creates jobs, the recipient must document that at least 51 percent of the jobs will be held by, or will be available to, low- and moderate-income persons.
- For an activity that retains jobs, the recipient must document that the jobs would actually be lost without the CDBG assistance and that either or both of the following conditions apply with respect to at least 51 percent of the jobs at the time the CDBG assistance is provided:
 - The job is known to be held by a low- or moderate-income person; or
 - The job can reasonably be expected to turn over within the following two years; and that steps will be taken to ensure that it will be filled by, or made available to, a low- and moderate-income person upon turnover.

Jobs that are not held or filled by a low- or moderate-income person may be considered available to low- and moderate-income persons for these purposes only if:

- Special skills that can only be acquired with substantial training or work experience or education beyond high school are not a prerequisite to fill such jobs, or the business agrees to hire unqualified persons and provide the needed training; and
- The recipient and the assisted business take actions to ensure that low- and moderate-income persons receive first considerations for filling such jobs.

For purposes of determining whether a job is held by or made available to a low- or moderate-income person, the person may be presumed to be a low- or moderate-income person if:

- He/she resides within a census tract (or block numbering area) that either:
- Meets the requirements of paragraph (A)(4)(c) of this section; or
- Has at least 70 percent of its residents who are low- and moderate-income persons, or
- The assisted business is located within a census tract (or block numbering area) that meets the requirements of paragraph (A)(4)(c) of this section and the job under consideration is to be located within that census tract.

A census tract (or block numbering area) qualifies for the presumptions permitted under paragraphs (A)(4)(b)(i)(1) and (ii) of this section if it is either part of a Federally-designated Empowerment Zone or Enterprise Community or meets the following criteria:

- It has a poverty rate of at least 20 percent as determined by the most recently available decennial census information;
- It does not include any portion of a central business district, as this term is used in the most recent Census of Retail Trade, unless the tract has a poverty rate of at least 30 percent as determined by the most recently available decennial census information; and

It evidences pervasive poverty and general distress by meeting at least one of the following standards:

- All block groups in the census tract have poverty rates of at least 20 percent;
- The specific activity being undertaken is in a block group that has a poverty rate of at least 20 percent, or
- Upon the written request of the recipient, HUD determines that the census tract exhibits other objectively determinable signs of general distress such as high incidence of crime, narcotics use, homelessness, abandoned housing, and deteriorated infrastructure or substantial population decline.

Prevention or Elimination of Slums and Blight: Required Documentation

Activities, which eliminate or prevent slums and blight, can be conducted on an Area Basis, a Spot Basis, or in an Urban Renewal Area.

Elimination of Slum or Blight on an Area Basis

Potentially eligible activities with the objective of eliminating slums and blight on an Area Basis include assistance to commercial/industrial properties for exterior or code related improvements, public facilities and improvements, as well as code enforcement, provided the assistance is designed to address one or more of the specific conditions that qualified the area as one of slum and blight.

Elimination of Slums or Blight on a Spot Basis

In order to qualify under the National Objective of elimination of slums and blight on a Spot Basis the activity must meet the following criteria:

- It must be designed to eliminate specific conditions of blight or physical decay on a Spot Basis not located in a slum or blighted area; or
- It must be limited to acquisition, clearance, relocation, historic preservation, or building rehabilitation to eliminate special conditions detrimental to public health and safety. Potentially eligible activities under the objective to eliminate slums or blight on a spot basis include the removal of faulty wiring or falling plaster; historic preservation of a public facility; or demolition of a vacant, deteriorated, (non-historic) abandoned building.

Elimination of Slums or Blight in an Urban Renewal Area

This category is intended to permit the redevelopment of areas in which activities were begun with funds received under Federal Urban Renewal and related programs (replaced by the CDBG Program). In order to qualify under the objective to eliminate slums or blight in an Urban Renewal Area, an activity must be:

- Located within an urban renewal project area; and
- Necessary to complete the urban renewal plan

Urgent Need: Required Documentation

The records to document urgent need should include the following:

- Photographs of the condition
- Building Department statements regarding health and safety hazards
- State and Federal designation of the condition as a disaster

In addition, if a participating unit of general local government within an urban county uses CDBG funds for an urgent need, the county Must be able to document that the participating local government was unable to finance the activity.

This chart provides a quick reference guide on documentation.

National Objective	Requirements	Example of Data Source
Low/Mod Income Benefit	• Map identifying the boundaries of the service area • Income characteristics of the users. Most recent quarterly/annual reports on beneficiaries and users by income.	• Survey of residents' incomes in the service area. • Census and Block Group Information. • Income surveys of all users of project or service as approved by the City.
Removal of Slum or Blight	• Board resolution designating area under state or local law. • Substantial number of buildings or public improvements must be deteriorated. • Map delineating boundaries of area. Activity addresses one or more of the deteriorated conditions. • Detailed narrative describing programs and comprehensive plans for improvements.	• Pre-rehabilitation inspection reports and a Phase I • Environmental Site Assessment. • Infrastructure conditions report. Detailed survey of building conditions and code violations. • Urban renewal plans.
Urgent Need	• Certification that condition poses serious threat to the health and welfare of the community. • Condition is recent. • Governing jurisdiction is unable to finance the project. • No other resources or funds are available.	• "Turndown letters" indicating no other source of funding is available. • Health Department reports documenting a serious condition. • Evidence that applicants designed activity to address the urgent need.

Section 6: Subrecipient Application Process

Nonprofits and other agencies may request CDBG funding for their activities. In order to apply, they must submit a written request to the CED Department. The request shall be made using a format and/or forms provided by staff. The application period shall be **from August 1 at 8 a.m. through September 30 at 5 p.m.** of each calendar year. Applications received late will not be considered for that calendar year but may be submitted again the next year. The application must include a complete project description and/or scope of work with detailed cost estimates. If there are other sources of funding involved, those need to be clearly identified. A public announcement shall be made when the application period begins. Other City departments shall not be considered subrecipients but shall submit project proposals and funding requests in the same manner and within the same timeframe as described above.

Staff will evaluate all applications using the following criteria.

1. Consolidated Plan Need/Strategy
 - a. Affordable Housing: Preserve existing units of affordable and special needs housing throughout the city and create additional units of such housing in areas where they are currently lacking and near employment centers.
 - b. Neighborhood Improvements: Public improvements to parks/infrastructure that directly affect the quality of neighborhoods/communities.
 - c. Facility Development: Acquisition, rehabilitation, and/or construction of facilities from which human/social services are provided to area residents.
 - d. Homelessness: Increase the availability of emergency-shelter and transitional- housing services and facilities.
2. Leveraging of Other Resources
3. Project Readiness
4. Community Impact/Urgency
5. Urgent need for which no other funding is available. Factors considered include the extent of the project's physical improvements, and it's economic, environmental, and/or community health benefits. Consideration will be given to the number of low- and moderate-income residents that will benefit from the project, in relation to the amount of CDBG funds requested.
6. Organizations that have staff serving on the CDC shall be ineligible to apply for public service funding due to real or perceived conflicts of interest.

Having evaluated the applications, staff will make recommendations to the Community Development Commission regarding which activities should be funded as part of the development process for the Annual Action Plan. The Commission shall in turn make a recommendation to the City Council about the Annual Action Plan which shall include said activities.

The amount of funding awarded will be based on the applicants' project or activity proposal and its ability to assist the City in fulfilling its priorities. The applicant's demonstrated ability to expend funds within the program fiscal year will also be considered. Funding amounts and the release of funds is contingent upon the congressional approval of HUD's annual CDBG budget. Should Congress elect to reduce CDBG funding, the City will be required to modify allocations consistent with these reductions.

Section 7: Subrecipient Agreements

When an activity is approved for funding as described in the previous section, a Subrecipient Agreement shall be required. The agreement shall detail the obligations of both the CED Department and the subrecipient (formally the applicant). The agreement shall remain in effect the entire length of the project or activity. Agreements shall be approved by the City Council. AS stated previously, other City departments shall not be considered subrecipients, but shall enter into such an inter-departmental memorandum of understanding (MOU) with the CED Department for each project or activity receiving CDBG funding. The MOU shall also be approved by the City Council.

The agreement shall include, at a minimum, the following information.

- Scope of Work: The agreement shall include a description of the work to be performed, a schedule for completing the work, and a comprehensive budget.
- Project Management: The agreement shall specify that the CED Department shall manage the entire project from beginning to end on behalf of the subrecipient unless otherwise stated.
- Records and Reports: The agreement shall specify what documents and records must be produced by the subrecipient and provided to the CED Department.
- Program Income: The agreement shall include the program income requirements set forth in §570.504(c).
- Uniform Administrative Requirements: The agreement shall require the subrecipient to comply with applicable uniform administrative requirements as described in §570.502.
- Other program requirements: The agreement shall require the subrecipient to carry out each activity in compliance with all Federal laws and regulations described in subpart K of the regulations, except that:
 - The subrecipient does not assume the City's environmental responsibilities described at §570.604; and
 - The subrecipient does not assume the City's responsibility for initiating the review process under the provisions of 24 CFR part 52.
- Suspension and Termination: The agreement shall specify that, in accordance with 24 CFR 85.43, suspension or termination may occur if the subrecipient materially fails to comply with any term of the award, and that the award may be terminated for convenience in accordance with 24 CFR 85.44.
- Reversion of Assets: The agreement shall specify that upon its expiration the subrecipient shall transfer to the City any CDBG funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG funds. It shall also include provisions designed to ensure that any real property under the subrecipient's control that was acquired or improved in whole or in part with CDBG funds (including CDBG funds provided to the subrecipient in the form of a loan) is either:
 - Used to meet one of the national objectives in §570.208 (formerly §570.901) until five years after expiration of the agreement, or for such longer period as determined to be appropriate by the city; or

- Not used in accordance with this section, in which event the subrecipient shall pay the city an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. The payment is program income to the City.

Section 8: Subrecipient Reimbursement Requests

The City provides reimbursement payments to subrecipients based on verification of expenditures. This is done by submission of a request for payment form with all required back-up documentation. The payment request is reviewed for completeness and accuracy by the Housing Officer. It is then submitted to the Community Development Manager for approval. The payment request is then submitted to the Finance Department for processing. Subrecipients must submit requests in a timely manner as described in their Subrecipient Project Agreement. The City, in turn, has thirty days to issue payment.

Each request for payment must have adequate documentation of eligible costs. Documentation may include invoices, payroll records, purchase orders, copies of canceled checks, timesheets reflecting time spent directly on CDBG activities, et cetera. Requests must only be for costs directly related to the approved activity and included in the approved budget attached to the contract. Subrecipients may not use CDBG funds for the following:

- General administrative costs;
- “Overhead” costs; or
- Costs applicable to all subrecipient activities regardless of funding source.

CDBG expenditures as shown in the City’s accounting system are reviewed every two weeks by the Community Development Manager who initiates the paperwork for a drawdown of funds through the Integrated Disbursement and Information System (IDIS) reporting system based on actual expenses. The Community Development Manager submits the request for funds and the Finance Department approves the drawdown.

Section 9: Subrecipient Performance Monitoring

The procedures established in this manual are intended to ensure program compliance with the requirements of the 24 CFR 570 and all other applicable laws and regulations. Staff will monitor subrecipient activities for compliance with program requirements in a variety of ways.

First, many activities will be carried out under the direct supervision of the Community Development Manager that will assist subrecipients in defining project scope, soliciting contractor bids, hiring contractors, and supervising project completion. The city will ensure timely project implementation through the use of management tools, including a critical (timed) path for implementation, and the use of quarterly performance reports from the subrecipient. These reports detail recent progress, target completion dates for various phases of the project and, if applicable, the clients served. Staff will conduct periodic site visits to monitor progress. Should a project fall behind schedule, the City will provide technical assistance to the subrecipient to bring the project into compliance with established schedules and deadlines.

Second, Staff will utilize “Desk Monitoring” to assess the quality of program performance over the duration of the contract. Desk monitoring of subrecipients shall concentrate on program, financial, and

regulatory performance of the subrecipient, including capital improvement projects. Primary monitoring objectives are to make sure that subrecipients comply with all regulations governing administrative, financial, and programmatic operations. In conducting monitoring and performance reviews, staff will primarily rely on information obtained from the subrecipient's performance reports, records, audits, allowed costs, review of financial reports, eligibility and number of beneficiaries served, compliance with federal regulations and City program requirements. Staff may also consider relevant information pertaining to a subrecipient's performance gained from other sources, including litigation, citizen comments, and other information provided by or concerning the subrecipient. As a guide to complete desk monitoring the City staff will use HUD's CPD Monitoring Handbook 6509.2 as a guide for review, the handbook is located at:

<https://www.hudexchange.info/resource/290/hud-community-planning-and-developmentmonitoring-handbook-65092-rev6/>

A subrecipient's failure to perform under the terms of the contract with the City and/or maintain records in the prescribed manner may result in a finding that the subrecipient has failed to meet the applicable requirement to which the contract pertains. If staff finds that a subrecipient has failed to comply with program and/or contract requirements or has failed to meet a performance criterion, staff will take the following steps:

1. Issue a letter of warning advising the recipient of the deficiency and putting the subrecipient on notice that additional action will be taken if the deficiency is not corrected or is repeated;
2. Recommend, or request the subrecipient to submit, proposals for corrective actions, including the correction or removal of the causes of the deficiency.

City staff will offer technical assistance to subrecipients when monitoring indicates less than complete compliance with CDBG regulations or contract requirements. Such assistance may include, but is not limited to, providing applicable copies of Office of Management and Budget (OMB) circulars, in particular OMB's Uniform Grant Guidance or the latest edition of Playing by the Rules guidance for CDBG projects located at <https://www.hudexchange.info/resource/687/playing-by-the-rules-a-handbook-for-cdbgsubrecipients-on-administrative-systems/>.

If the subrecipient fails to undertake appropriate corrective or remedial actions which resolve the deficiency to the satisfaction of the Community Development Manager, the Staff may take one or more of the following actions. Such actions shall be designed to prevent a continuation of the performance deficiency; mitigate, to the extent possible, the adverse effects or consequences of the deficiency; and prevent a recurrence of the deficiency. Prior to a reduction, withdrawal, or adjustment of a grant or other appropriate action, taken pursuant to (1), (2), or (3) below, the subrecipient shall be notified of such proposed action and given an opportunity within a prescribed time period for an informal consultation. These actions may include but are not limited to the following:

1. Advise the subrecipient in writing that additional assurances are required;
2. Advise the subrecipient to suspend disbursement of funds for the deficient activity;
3. Advise the subrecipient to reimburse the City program account in any amounts improperly expended.

The City of Rock Island shall have the same rights as the Secretary of HUD as to other remedies for noncompliance per §570.912 and §570.913.

Section 10: Records to Be Maintained

The City shall establish and maintain sufficient records to enable HUD to determine whether the City has met all of the requirements for activities administered by the City under the CDBG program. At a minimum, the following records will be maintained:

1. Records providing a full description of each activity assisted (or being assisted) with CDBG funds, including its location (if the activity has a geographical locus), the amount of CDBG funds budgeted, obligated and expended for the activity, and the provision in subpart C under which it is eligible.
2. Records demonstrating that each activity undertaken meets one of the criteria set forth in §570.208. (Criteria for National Objectives) The city of Rock Island may substitute evidence that the assisted person is homeless. Such records shall include the following information:
 - a. For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.
 - b. For each activity determined to benefit low- and moderate-income persons based on the area served by the activity as per HUD Notice CPD 05-06:
 - i. The boundaries of the service area;
 - ii. The income characteristics of families and unrelated individuals in the service area; and
 - iii. If the percent of low- and moderate-income persons in the service area is less than 51 percent, data showing that the area qualifies under the exception criteria set forth at §570.208(a)(1)(ii).
 - c. For each activity determined to benefit low- and moderate-income persons because the activity involves a facility or service designed for use by a limited clientele consisting exclusively or predominantly of low- and moderate-income persons:
 - i. Documentation establishing that the facility or service is designed for the particular needs of or used exclusively by senior citizens, adults meeting the Bureau of the Census' Current Population Reports definition of "severely disabled," persons living with AIDS, battered spouses, abused children, the homeless, illiterate adults, or migrant farm workers, for which the regulations provide a presumption concerning the extent to which low- and moderate-income persons benefit; or
 - ii. Documentation describing how the nature and, if applicable, the location of the facility or service establishes that it is used predominantly by low- and moderate-income persons; or
 - iii. Data showing the size and annual income of the family of each person receiving the benefit.
3. Records that demonstrate that The City of Rock Island has made the determinations required as a condition of eligibility of certain activities, as prescribed in §570.201(f)-interim assistance, §570.201(i)(2) - emergency, §570.201(p) – technical assistance, §570.201(q) – higher education institutions, §570.202(b)(3) – rehabilitation loans, §570.206(f) - Submission of applications for federal programs, §570.209 – economic development, §570.210 – prohibition employee relocation, and §570.309 – restriction on location.

4. Records which demonstrate compliance with §570.505 - regarding any change of use of real property acquired or improved with CDBG assistance.
5. Records that demonstrate compliance with the citizen participation requirements prescribed in 24 CFR part 91, subpart B, for entitlement recipients.
6. Records that demonstrate compliance with the requirements in §570.606 regarding acquisition, displacement, relocation, and replacement housing.
7. Financial records, in accordance with the applicable requirements listed in §570.502 - uniform administrative requirements - including source documentation for entities not subject to parts 84 and 85 of the regulation. The city of Rock Island shall maintain evidence to support how the CDBG funds provided to such entities are expended. Such documentation must include, to the extent applicable, invoices, schedules containing comparisons of budgeted amounts and actual expenditures, construction progress schedules signed by appropriate parties (e.g., general contractor and/or a project architect), and/or other documentation appropriate to the nature of the activity.
8. Records required to be maintained in accordance with other applicable laws and regulations set forth in subpart K of this part.
9. Fair housing and equal opportunity records containing:
 - a. Documentation of the analysis of impediments and the actions The City of Rock Island has carried out with its housing and community development and other resources to remedy or ameliorate any impediments to fair housing choice in The City of Rock Island.
 - b. Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG funds. Such information shall be used only as a basis for further investigation as to compliance with nondiscrimination requirements. No recipient is required to attain or maintain any statistical measure by race, ethnicity, or gender in covered programs.
 - c. Data on employment in each of The City of Rock Island operating units funded in whole or in part with CDBG funds, with such data maintained in the categories prescribed on the Equal Employment Opportunity Commission's EEO-4 form; and documentation of any actions undertaken to assure equal employment opportunities to all persons regardless of race, color, national origin, sex or handicap in operating units funded in whole or in part under this part.
 - d. Data indicating the race and ethnicity of households (and gender of single heads of households) displaced because of CDBG funded activities, together with the address and census tract of the housing units to which each displaced household relocated. Such information shall be used only as a basis for further investigation as to compliance with nondiscrimination requirements. No recipient is required to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
 - e. Documentation of actions undertaken to meet the requirements of §570.607(b) which implements section 3 of the Housing Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.
 - f. Data indicating the racial/ethnic character of each business entity receiving a contract or subcontract of \$25,000 or more paid, or to be paid, with CDBG funds, data indicating which of those entities are women's business enterprises as defined in Executive Order 12138, the amount of the contract or subcontract, and documentation of recipient's affirmative steps to assure that minority business and women's business enterprises

have an equal opportunity to obtain or compete for contracts and subcontracts as sources of supplies, equipment, construction and services. Such affirmative steps may include, but are not limited to, technical assistance open to all businesses but designed to enhance opportunities for these enterprises and special outreach efforts to inform them of contract opportunities. Such steps shall not include preferring any business in the award of any contract or subcontract solely or in part on the basis of race or gender.

Section 11: Environmental Review

The CDBG Program requires that the environmental effects of each activity carried out with CDBG funds be assessed in accordance with the provisions of HUD's regulations covering the National Environmental Policy Act of 1969 (NEPA) and the related authorities listed in HUD's implementing regulations at 24 CFR Parts 50 and 58. The assessment is conducted considering other federal laws covering areas such as noise, air quality, historic properties, flood plains, wetlands, water quality, solid waste disposal, manmade hazards, farmlands protection, wild and scenic rivers, coastal areas, and endangered species.

The 1994 Amendments to the CDBG Program statute significantly changed the environmental review responsibilities of CDBG Program participants. It requires that units of general local government such as cities and counties assume the responsibility for the environmental review, including the publication of the environmental review process, and then later request that the funds be released by HUD. For subrecipients, the City as the unit of general local government will continue to be responsible for the environmental review.

CDBG-funded projects cannot begin until the environmental review process has been completed. The only tasks that may be undertaken prior to completing the environmental review assessment are administrative activities, feasibility and engineering studies, outreach, and planning activities. These have no effect on the human and physical environments and are exempted under Section 58.34 of 24 CFR Part 58.

The environmental review process should be initiated as soon as the proposed activities are determined. Environmental review expenses are considered as administrative costs under the CDBG Program. Private citizens and organizations can object to the release of funds for CDBG projects on certain procedural grounds relating to the environmental review. Therefore, it is important that all procedural requirements be met.

Section 12: Lead-Based Paint

Lead poisoning is one of the most common health hazards to humans. There is a lot of lead in the urban environment. Although anyone can be lead-poisoned, children and women of childbearing age are at the greatest risk. Childhood lead poisoning is considered a major health problem because of its extremely damaging and irreversible effects. This can include brain damage, liver and kidney disorders, behavioral problems, blindness, permanent learning disabilities, and even death.

Lead poisoning is commonly the result of exposure to lead-based paint hazards. CDBG-funded activities cannot use lead-based paint and must account for any pre-existing lead-based paint hazards at a project site. Such hazards commonly include deteriorated lead-based paint on friction surfaces, impact surfaces,

and accessible (chewable) surfaces as well as contaminated dust and soil. Lead-based paint that is intact and in good condition is usually not considered a hazard.

Determining if lead-based paint hazards exist and where they are located requires a licensed professional. In the case of the City, the Construction Officer is required to be so licensed and uses the following two methods to determine if lead-based paint hazards exist at a project site.

1. Scoring the Building Based on Risk Factors: Use the Lead Toxicity Risk Assessment developed by EPA as a guide to help you detect potential lead problems. This is not scientific, but less costly, and can help establish the likelihood of lead problems. A copy of the Lead Toxicity Risk Assessment may be obtained from EPA.
2. Testing: There are two testing methods that produce accurate lead readings:
 - a. XRF-X-Ray Fluorescence Detector: This is the newest testing technology, which is also available in portable form. The XRF portable is capable of measuring between 30-50 samples in three hours and provide immediate results.
 - b. Laboratory Testing: Samples are collected from the property and sent to a laboratory. This is a more time-consuming approach.

Housing rehabilitation is a common CDBG-funded activity and certain requirements apply when a residential property being rehabilitated was constructed before 1978. At a minimum, the City and/or contractors are required to:

1. Notify a purchaser or lessee of the presence of any known lead-based paint and/or lead-based paint hazards;
2. Paint test surfaces to be disturbed or removed during rehabilitation for the presence of lead-based paint, or presume lead-based paint and notify the occupants of the results within 15 days of when the evaluation report is received or the presumption is made;
3. Provide each occupied dwelling unit discussed in the preceding section with the EPA-approved lead hazard information pamphlet *Protect Your Family from Lead in Your Home* or EPA-approved equivalent;
4. Reduce lead hazards as required by the applicable subparts of Part 35; and
5. Perform clearance testing, including dust testing, before re-occupancy after all but minimal ("de minimis") amounts of paint disturbances. (See in the following section for details.)

The CDBG regulation at 24 CFR 570.608 states that the following subparts of Part 35 apply to the use of CDBG funds in pre-1978 housing:

- A - (Disclosure of Known Lead-Based Paint and/or Lead-Based Paint Hazards upon Sale or Lease of Residential Property),
- B - (General Lead-Based Paint Requirements and Definitions for All Programs)
- J - (Rehabilitation),
- K - (Acquisition, Leasing, Support Services, or Operation), and
- R - (Methods and Standards for Lead-Based Paint Hazard Evaluation and Hazard Reduction Activities).

Part 35, Subpart A, is called the Lead Disclosure Rule; and Part 35, Subparts B, J, K, and R, are called the Lead Safe Housing Rule. Certain properties are exempt from the requirements of the Lead Safe Housing Rule. They include:

1. Housing built on or after January 1, 1978;
2. Zero-bedroom dwellings, including efficiency apartments, single-room occupancy housing, dormitories, or military barracks;
3. Housing exclusively for the elderly or people with disabilities, unless a child under age 6 resides or is expected to reside there;
4. Units that have been found to be free of lead-based paint by a certified lead-based paint inspector;
5. Units where all lead-based paint has been removed;
6. Unoccupied housing that will remain vacant until it is demolished;
7. Non-residential portions of mixed-use buildings, except that spaces serving both residential and non-residential uses are covered by the rule;
8. Units that are to be rehabilitated without disturbing a painted surface; and
9. Units that are subject to emergency repair action needed to safeguard against imminent danger to human life, health or safety or to protect the property from further structural damage.

For properties that are covered by the Lead Safe Housing Rule, the lead-based paint requirements for rehabilitation depend on the amount of Federal rehabilitation assistance provided. The amount of Federal rehabilitation assistance is the average per unit amount of Federal funds for the hard costs of rehabilitation, excluding lead-based paint hazard evaluation and hazard reduction activities. In calculating this assistance amount, one must consider both the total amount of Federal assistance to be used (including CDBG and other funds) and the hard costs of rehabilitation (including Federal and non-Federal funds). Whenever these two amounts are not the same, the smaller of the two determines the type and level of lead-based paint requirement. For a structure with more than one dwelling unit, the thresholds are applied against the average amount of Federal assistance per unit or the average hard cost of rehabilitation per unit, whichever is lower.

The following is a general overview of the requirements based on dollar thresholds per year per assisted housing unit:

- Up to and including \$5,000: Notice, provision of pamphlet, paint testing of surfaces to be disturbed or presumption of lead-based paint, safe work practices as part of rehabilitation (except for minimal amounts of paint disturbances), repair any paint that is disturbed, and clearance after the work and before re-occupancy.
- \$5,001–\$25,000: Notice, provision of pamphlet, paint testing or presumption, risk assessment to identify lead-based paint hazards, interim control or standard treatment of lead-based paint hazards, and clearance.
- Over \$25,000: Notice, provision of pamphlet, paint testing or presumption, risk assessment, abatement of lead-based paint hazards, ongoing lead-based paint maintenance, and clearance.

Lead Safe work practices and clearance testing are not required when maintenance or hazard reduction activities do not disturb painted surfaces or do not exceed the following thresholds:

1. 20 square feet on exterior surfaces;

2. 2 square feet in any one interior room or space, or 10 percent of the total surface area on an interior or exterior component type with a small surface area (e.g., window sills, baseboards, and trim).

This is referred to as the *de minimus* rule and can be found at §35.1350(d) Safe work practices. When work is done under this rule, appropriate documentation shall be retained to demonstrate compliance.

The *Protect Your Family from Lead in Your Home* pamphlet can be downloaded in English and Spanish from www.hud.gov/offices/lead or www.epa.gov/lead, and single paper copies can be obtained from the National Lead Information Clearinghouse at 1-800-424-LEAD. Persons with hearing or speech impediments may access this telephone number via TTY by calling the tollfree Federal Information Relay Service at 1-800-877-8339.

The information in the preceding section is intended to provide basic information on lead-based paint requirements. The applicable portions of 24 CFR Part 35 must be reviewed when undertaking an activity subject to these requirements.

Section 13: Procurement

The purpose of a procurement policy is to ensure that sound business judgement is utilized in all procurement transactions. That supplies, equipment, construction and services are obtained efficiently and economically, and in compliance with applicable federal and state law, and executive orders, and to ensure that all procurement transactions are conducted in a manner that provides full and open competition. These procedures will ensure that all solicitations incorporate clear and accurate descriptions of the technical requirements for the goods or services being procured. 30 ILCS 500 and Section of the Illinois Code must be followed on all applicable purchases. All other appropriate sections of the Illinois Code shall also apply.

The City shall maintain compliance with the federal requirements at 2 CFR, Sections 200.318-200.327. These requirements apply to the procurement of all supplies, equipment, and construction and services that include any federal program funding. 2 CFR references are noted in this section. All other appropriate sections of Illinois Code and local code shall also apply. When federal requirements conflict with local or state requirements, the federal requirement, or most restrictive requirement will be followed. The following federal requirements are included in this Program Manual for ease of reference.

§200.318 General Procurement Standards:

- (a) The Non-Federal entity must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or subaward. The non-Federal entity's documented procurement procedures must conform to the procurement standards identified in §200.317 through 200.327.
- (b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- (c)(1) The Non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a

contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial, or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a State, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest mean that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

(d) The Non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services. Competition requirements will be met with documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements.

(f) The Non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

(g) The Non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost. (h) The Non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also §200.214.

(i) The Non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

(j)(1) The Non-Federal entity may use a time-and-materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time- and-materials type contract means a contract whose cost to a non-Federal entity is the sum of:

(i) The actual cost of materials; and

(ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each

contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

(k) The Non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction. [85 FR 49543, Aug. 13, 2020, as amended at 86 FR 10440, Feb. 22, 2021]

(h) The Non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

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(iii) The actual cost of materials; and

(iv) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

(n) The Non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out

of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction. [85 FR 49543, Aug. 13, 2020, as amended at 86 FR 10440, Feb. 22, 2021]

§200.322 Domestic Preferences for Procurements:

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal 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 section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

§200.323 Procurement of Recovered Materials:

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

§200.324 Contract Cost and Price:

(a) The Non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

(b) The Non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and, in all cases, where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of

its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred, or cost estimates included in negotiated prices would be allowable for the non-Federal entity under subpart E of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

§200.325 Federal Awarding Agency or Pass-Through Entity [HSEMD] Review:

(a) The Non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The Non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The Non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The Non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

(1) The Non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third-party contracts are awarded on a regular basis;

(2) The Non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

§200.326 Bonding Requirements:

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor’s requirements under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

Section 14: Program Income

The receipt and expenditure of program income as defined in §570.500(a) shall be recorded as part of the financial transactions of the City of Rock Island CDBG grant program. Program income received before grant closeout may be retained by The City of Rock Island if the income is treated as additional CDBG funds subject to all applicable requirements governing the use of CDBG funds.

Section 15: Uniform Administrative Requirements

The City shall follow the Office of Management and Budget (OMB) Uniform Grant Guidelines which are located at 2CFR200 and can be found at <http://www.ecfr.gov/>. Additionally, the City will ensure that all subrecipients comply with the Uniform Grant Guidelines.

Section 16: Labor Standards

Participants in The City of Rock Island’s CDBG program are responsible for full compliance with labor standards regulations at all contracting levels, including the general contractor, subcontractors, and any other lower level subcontractor. Construction work that is financed in whole or in part with CDBG funds must adhere to federal labor standards. Labor Standard requirements include the Davis-Bacon Act, Copeland “Anti-Kickback Act” and Contract Work Hours and Safety Standards Act.

These requirements are commonly known as the “Davis-Bacon and Related Acts”, abbreviated as “DBRA”. These Acts require that:

- Contractors with a history of non-compliance cannot participate in federally-assisted projects.
- Workers must be paid weekly wages set by the Department of Labor and be paid overtime at time-and-a half for hours worked beyond a forty (40) hour work week.
- No laborer or mechanic may be forced by their employer to work in conditions that are unsanitary, hazardous, or dangerous to the worker’s health.

- The City and the subrecipients must monitor compliance through contractor reports and on-site interviews with workers.

Down Payment Assistance (without construction or rehabilitation involved) or rehabilitation of owner-occupied homes do not trigger Labor Standards requirements.

The following activities trigger Federal Labor Standards:

- CDBG-funded construction or rehabilitation of properties with eight (8) or more total residential units.
- Other construction projects using over \$2,000 in CDBG funds. This could include public improvements to neighborhoods or housing projects, such as streets or sidewalks.
- Clearance of land or site improvements with CDBG funds which will ultimately result in eight (8) or more units (or homes) being built on the project site or which will be used for public improvements such as a park or parking lot.

“Construction” is broadly defined and includes the “Hard Costs” of rehabilitation, repairs, painting, decoration and the installation of equipment when installation costs are more than incidental. It does not include soft costs, such as design or engineering costs.

The following do not trigger Federal Labor Standards:

- Owners, supervisors and managers of the construction company
- Bona-fide self-employed contractors
- Government (state, local) employees involved with the project
- Utilities work (performed by utility companies)
- Construction work that is determined to not be part of a CDBG assisted project or building

Laws and Regulations that apply:

Davis-Bacon Act (DBA):

Pay workers the prevailing wage. All laborers and mechanics employed by contractors or subcontractors who work on a federally funded or assisted construction project where the contract is in excess of \$2,000 must be paid the “prevailing wage” for workers performing similar construction in the market area and they must be paid at least weekly. This wage rate is set periodically by the Department of Labor (DOL) and the CDBG Coordinator will request a wage determination from HUD prior to requesting bids or proposals from contractors. Published wage rates for CDBG projects must be posted on-site for review by employees’ and the general public.

1. Exceptions to Wage Rate: Workers classified as Apprentices and Trainees may be compensated at a rate that is less than the Davis-Bacon rate:
 - a. Apprentices – These are formal trainees that are registered in an apprenticeship program that has been approved by the DOL or by a state apprenticeship agency that has been recognized by the DOL. (A new apprentice is approved for probationary employment for 90 days and then registered.
 - b. Trainee – These are registered participants in an employment training program that has been approved by the DOL. There is no provision for state agency approval. Probationary employment is an option that may be include in the program.

Contract Work Hours and Safety Standards Act (CWHSSA):

Applies to both federal contracts and indirect federally assisted contracts except where the assistance is solely in the nature of a loan guarantee or insurance. CWHSSA violations carry a liquidated damage penalty (\$10 a day per violation). Intentional violations of CWHSSA are considered a federal criminal misdemeanor.

1. Work Hours – Contractors must pay one and a half times the base hourly rate for each hour more than 40 that any employee works in a seven (7) day period.
2. Safety Standards – DOL has written standards that define what is unsanitary, hazardous, or dangerous. Laborers and mechanics may not be required to work in these conditions.

Copeland Act (Anti-Kickback Act):

1. No “Kick-Backs” to employers. All laborers and mechanics must be paid without “strings” attached to their paychecks and they must be paid at least weekly.
2. Take only Eligible Payroll Deductions. They must be paid at least the prevailing wage rate and cannot be required to have deductions taken from their check other than those that are permitted by DOL regulations.
3. Contract Language. All contracts for construction, reconstruction or repair (regardless of value) must contain the following prohibition: “No contractor or subcontractor shall induce, by any means, any person employed in such publicly-funded construction, reconstruction, or repair to give up any part of the compensation to which he/she is otherwise entitled by authorized payroll deductions.”
4. Submit Payroll Evidence. Weekly payroll and compliance statements are required to be submitted to the City of Rock Island’s CDBG Housing Officer.

Fair Labor Standards Act (FLSA):

Contains federal minimum wage rate and overtime (O/T) requirements. These requirements generally apply to any labor performed and may be pre-empted by other federal standards such as the DBRA prevailing wage requirements and CWHSSA O/T provisions. Only the DOL has the authority to administer and enforce FLSA. HUD will refer to the DOL any possible FLSA violations that are found on HUD projects.

Section 17: Section 3

The purpose of Section 3 of the Housing and Urban Development Act of 1968 is to ensure that when employment or contracting opportunities are generated because a federally funded or assisted project or activity necessitates the employment of additional persons or the awarding of contracts for work, preference must be given to low- and very low-income persons, particularly those who are recipients of government assistance for housing and/or to business concerns residing in the community where the project is located. It is important to note that Section 3 requirements apply to an entire project or activity regardless if it’s fully or partially funded with CDBG.

Section 3 requirements apply to a variety of HUD housing and community development assistance programs, including CDBG. Specifically, for entitled state and local governments that receive a combined

total of \$200,000 or more in Community Planning and Development assistance, the Section 3 regulations require that contractors who receive contract work funded with CDBG in excess of \$100,000 are encouraged to provide, to the greatest extent feasible, training, employment, and contracting opportunities generated by the expenditure of CDBG funds to low- and very low- income persons, and business concerns owned by low- and very low- income persons, or which employ very low- income persons.

Section 3 is triggered when the normal completion of construction and rehabilitation project creates the need for new employment, contracting, or training opportunities. All new employment opportunities including laborers, mechanics, administrative support and professional services qualify as Section 3 jobs. The City will assist each contracting agency with the preparation of a Section 3 plan that must be included in each contract for construction services that exceeds \$100,000. If the expenditure of CDBG funding does not result in new employment, contracting, or training opportunities Section 3 requirements have not been triggered. As a condition of funding, subrecipients must submit reports (as applicable) with their Progress Reports on newly hired employees to the City for reporting to HUD.

Subrecipients responsibilities with regard to Section 3:

1. Implement procedures to notify Section 3 residents and business concerns about training, employment, and contracting opportunities generated by CDBG projects or activities;
2. Notify potential contractors and subcontractors working on Section 3 projects of their responsibilities;
3. Incorporate the Section 3 Clause into all covered solicitations and contract [see 24 CFR Part 135.38 below];
4. Facilitate the training and employment of Section 3 residents and the award of contracts to Section 3 business concerns;
5. Refrain from entering into contracts with contractors that are in violation of Section 3 regulations;
6. Document actions taken to comply with Section 3; and
7. Submit Section 3 reports.

All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):

1. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
2. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
3. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment

positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

4. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
5. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
6. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
7. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

Definitions of Section 3 Residents and Business Concerns are as follows:

Section 3 residents are:

- Residents of Public and Indian Housing; or
- Individuals that reside in the City and whose income does not exceed the local HUD income limits set forth for low- or very low-income households.

Section 3 Business Concerns are one of the following:

- Businesses that are 51% or more owned by Section 3 residents;
- Businesses whose permanent, full-time employees include persons, at least 30% of whom are currently Section 3 residents, or within three (3) years of the date of first employment with the firm were Section 3 residents; or
- Businesses that provide evidence of a commitment to subcontract in excess of 25% of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above.

Section 18: MBE/WBE

It is national policy for federal programs to award a fair share of contracts to minority and woman-owned business firms. Subrecipients that are awarding contracts for construction and services to be supported with City CDBG funds shall take appropriate affirmative action to support minority and women-owned businesses (MBE and WBE businesses) and are encouraged to procure goods and services from labor surplus areas. At the time of contract execution, contractors shall complete and include with their contract the MBE/WBE participation forms that are a part of all CDBG bid documents and shall submit with the contract the required information on the solicitation of MBE/WBE firms in the proposed project or service.

Steps to affirmatively promote efforts to utilize MBE/WBE businesses should include:

- Placing qualified small and minority businesses and women's businesses enterprises on bid solicitation lists;
- Contacting these enterprises whenever they are potential sources for the services needing to be procured;
- Dividing the work to be performed, when economically feasible, into smaller tasks or quantities to permit maximum participation by these MBE/WBE and small firms;
- Establishing delivery schedules, where possible, which encourage the participation of these firms;
- Using the services and assistance of the Small Business Administration (SBA) and the Department of Commerce and Economic Opportunity to promote MBE/WBE participation; and
- Requiring prime contractors, if subcontracts are to be awarded, to affirmatively promote the solicitation and utilization of these firms by utilizing the above listed steps.

Contractors and their subcontractors will be required to demonstrate a good faith effort to promote the utilization of MBE/WBE firms for all CDBG-funded projects and services as a condition of the award of CDBG funds.

Section 19: Equal Employment Opportunity

CDBG requires that subrecipients comply with the regulations discussed below governing employment and contracting opportunities.

- Equal Employment Opportunity, Executive Order 11246, as amended: Prohibits discrimination against any employee or applicant for employment because of race, color, religion, sex, or national origin. Provisions to effectuate this prohibition must be included in all construction contracts exceeding \$10,000. Implementing regulations may be found at 41 CFR Part 60.
- Employers must not discriminate.
- Employers must remove physical and administrative barriers to employment.
- Employers must make reasonable accommodations for individuals with known disabilities (e.g., job restructuring, providing readers of sign interpreters, making facilities accessible).

Section 20: Civil Rights and Section 504

The CDBG regulations also require adherence to the following regulations governing the accessibility of federal-assisted buildings, facilities, and programs.

- Americans with Disabilities Act (42 U.S.C. 12131; 47 U.S.C. 155, 201, 218, and 225): Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications. The Act, referred to as the ADA, also states that discrimination includes the failure to design and construct facilities (built for first occupancy after January 26, 1993) that are accessible to and usable by persons with disabilities. The ADA also requires the removal of architectural and communication barriers that are structural in nature in existing facilities. Removal must be readily achievable, easily accomplishable, and carried out without much difficulty or expense. Fair Housing Act: Multi-family dwellings must also meet the design and construction requirements at 24 CFR 100.205, which implement the Fair Housing Act (42 U.S.C. 3601-19).
- Section 504: Section 504 of the Rehabilitation Act of 1973 prohibits discrimination in federally assisted programs based on handicap. Section 504 imposes requirements to ensure that “Qualified individuals with handicaps” have access to programs and activities that receive Federal funds. Under Section 504, recipients and subrecipients are defined more broadly than under the CDBG program. Section 504 recipients and subrecipients include any entity that receives Federal funding.
- For any recipient or subrecipient principally involved in housing or social services, all of the activities of the agency, not just those directly receiving federal assistance, are covered under Section 504.
- Contractors and vendors are subject to Section 504 requirements only in the work they do on behalf of a recipient or subrecipient. The ultimate beneficiary of the Federal assistance is not subject to Section 504 requirements.
- Under Section 504, recipients and subrecipient are not required to take actions that create undue financial and administrative burdens or alter the fundamental nature of the program.

The Architectural Barriers Act of 1968 (42 USC 4151-4157):

This Act requires certain Federal and Federally-funded buildings and other facilities to be designed, constructed or altered in accordance with standards that ensure accessibility to, and use by, physically challenged people.

Removal of Physical Barriers:

- For new construction of multi-family projects, 5 percent of the units in the project (but not less than one unit) must be accessible to individuals with mobility impairments, and an additional 2 percent of the units (but not less than one unit) must be accessible to individuals with sensory impairments.
- The Section 504 definition of substantial rehabilitation multi-family projects includes construction in a project with 15 or more units for which the rehabilitation costs will be 75 percent or more of the replacement cost. In such developments, 5 percent of the units in the project (but not less than one unit) must be accessible to individuals with mobility impairments, and an additional 2 percent (but not less than one unit) must be accessible to individuals with sensory impairments.

- When rehabilitation less extensive than substantial rehabilitation is undertaken, alterations must, to the maximum extent feasible, make the unit accessible to and usable by individuals with disabilities, until 5 percent of the units are accessible to people with mobility impairments. Alterations to common spaces must make the project accessible to the maximum extent feasible.
- Accessible units must be, to the maximum extent feasible, distributed throughout projects and sites, and must be available in a sufficient range of sizes and amenities so as not to limit choice.
- Owners and managers of projects with accessible units must adopt suitable means to assure that information regarding the availability of accessible units reaches eligible individuals with disabilities. They also must take reasonable non-discriminatory steps to maximize use of such units by eligible individuals.
- When an accessible unit becomes vacant, before offering the unit to a non-Severely disabled individual, the owner/manager should offer the unit; first, to a current occupant of the project requiring the accessibility feature; and second, to an eligible qualified applicant on the waiting list requiring the accessibility features. The usual standards for ensuring compliance with Section 504 are the Uniform Federal Accessibility Standards (UFAS), although deviations are permitted in specific circumstances.

Provide Program Accessibility:

- Individuals with disabilities must be able to find out about, apply for, and participate in federally assisted programs or activities.
- Special communication systems may be needed for outreach and ongoing communication (e.g., Telecommunications Devices for the Deaf (TDD), materials on tape or in Braille, accessible locations for activities and meetings).
- Policies and procedures must be non-discriminatory (e.g., housing providers may not ask people with disabilities questions not asked of all applicants, screen individuals with disabilities differently or assess an individual's ability to live independently).

Section 21: Uniform Relocation Act

The City of Rock Island will strive to avoid activities that result in the displacement of area residents and businesses. Where displacement is unavoidable, all Federal requirements regarding displacement will be met. This section focuses on the procedures involved in obtaining property and/or permanent and temporary easements. All of the applicable procedures are set forth by the Federal Uniform Relocation and Real Property Acquisition Policies Act (URA). The objectives of the URA are:

- To ensure that owners of real property to be acquired for Community Development Block Grant (CDBG)-assisted projects are treated fairly and consistently,
- Encourage and expedite acquisition by agreements with property owners,
- To ensure that persons displaced from their homes or places of business as a result of CDBG-assisted activities are treated consistently and equitably and do not suffer disproportionate injury as the result of a project designed for the benefit of the public as a whole.

The URA applies to all federally assisted activities that involve the acquisition of real property, easements, or the displacement of persons, including displacement caused by rehabilitation and demolition activities. If CDBG assistance is used in any part of a project, the URA governs the acquisition

of real property and any resulting displacement, even if local funds were used to pay the acquisition costs. Private persons, corporations or businesses that acquire property or displace persons for a CDBG-assisted project are subject to the URA.

Under the URA, all persons displaced as a direct result of acquisition, rehabilitation, or demolition, for a CDBG-assisted project, are entitled to relocation payments and other assistance under the URA. All acquisitions made in order to support a CDBG activity are subject to the URA. Acquisition that takes place on or after the date of submission of a CDBG application to fund an activity on that property is subject to URA, unless the Grantee shows that the acquisition was unrelated to the proposed CDBG activity. Acquisition that takes place before the date of submission of the application will be subjected to the URA if the Office of Community Reinvestment determines that the intent of the acquisition was to support a subsequent CDBG activity.

The URA provisions apply to all types of long-term acquisition of property, including when acquiring full fee title, fee title subject to retention of a life estate or a life use, long-term leases (including leases with options for extensions) of 50 years or more, and to permanent and temporary easements necessary for the project. However, the Grantee may apply these regulations to any less-than-full acquisition.

The relocation assistance provisions are applicable to homeowners, tenants, businesses and non-profits that must move because of an acquisition. Such homeowners and tenants are considered displaced persons. If the project involves displacement of the owner or tenant, please contact the Office of Community Reinvestment before proceeding with the acquisition process.

Section 22: Real Property Acquisition/Easement/Compensation

Below are the steps required acquire real property:

1. Determine what Properties will be acquired: The subrecipient, with its Engineer or Attorney, should review every proposed activity to determine property acquisition needs and identify the particular properties to be obtained. Activities such as street widening, water and sewer improvements, or sidewalk construction do not have an obvious property acquisition requirement, but there is often a need to acquire easements or rights-of-way.
2. Determine Ownership of Properties to be acquired: The subrecipient must provide proof of ownership for the easement, land or building by conducting a title search of properties to be acquired for the project. This can be accomplished through a title
3. search. If the owner has acquired the property through a means other than a warranty deed, then the subrecipient must obtain either an attorney title opinion letter, or purchase title insurance through a title surety company. Permanent easement ownership may be determined by a search of records and accompanying attorney opinion letter stating the owner of record. In the case of public improvement activities, be sure to verify that the property to be improved is in the public domain. Sometimes rights-of-way are privately owned.
4. Establish a File for Each Property or Easement to be acquired: The subrecipient must establish and maintain a file for each property or easement to be acquired and include copies of all acquisition documents. Files must be retained for a period of specified in the subrecipients funding agreement.

5. **Notify Owner of Interest in Acquiring the Real Property or Easement:** As soon as feasible, the subrecipient shall notify the owner in writing of the subrecipient's interest in acquiring the real property or easement and the basic protections provided to the owner by law. In this initial notice to the property owner any applicable Housing and Urban Development (HUD) relocation notice should be delivered to the property owner or sent by certified or registered first-class mail with return receipt requested. Copies of certified mail return receipts or hand-delivered receipts must be placed in the subrecipients file.
6. **Determine Value and Obtain Appraisal(s) and/or Market Estimates for Each Property or Easement:** Before the initiation of negotiations, the value of the real property or easement should be determined by the subrecipient thru a market estimate using all available data or resources.
7. **Establish and Offer Just Compensation:** Upon completion of Step 5, the Grantee shall make a written offer to the owner to acquire the property for the full amount believed to be just compensation. The offer should identify the following:
 - a. A statement of the amount offered as just compensation,
 - b. A description and location identification of the real property and the interest in the real property to be acquired (e.g., fee simple, easement, etc., and
 - c. An identification of the buildings, structures, and other improvements (including removable building equipment and trade fixtures) which are included as part of the offer of just compensation. Where appropriate, the statement shall identify any other separately held ownership interest in the property, e.g., a tenant-owned improvement, and indicate that such an interest is not covered by this offer.
8. **Complete Acquisition or Decide not to Acquire:** Subrecipient or the subrecipient's attorney shall make all reasonable efforts to contact the owner or the owner's representative to discuss the offer to purchase the property, including the basis for the offer of just compensation, and explain the acquisition policies and procedures, including the payment of incidental expenses. The owner shall be given a reasonable opportunity to consider the offer and present material that the owner believes is relevant to determining the value of the property and/or to suggest modifications in the proposed terms and conditions of the purchase. The time given can vary significantly depending on the circumstances, but property owners must be given a reasonable amount of time to consider the offer.

Voluntary Sale:

On occasion a subrecipient will be fortunate enough to find a suitable piece of property in which the property owner is interested in selling. This situation is known as a Voluntary Sale. An example of this situation would be a property that is already listed by the property owner for sale through a broker or self-sale. For this situation to be applicable the property owner must seriously want to sell the property.

Below are the steps for completing a voluntary sale transaction:

1. **Determine Ownership of Property/Easement to be acquired:** The subrecipient must always provide proof of ownership for the acquisition of easements, land or buildings, even when using the voluntary sale process. This is accomplished by conducting a title search to determine ownership of properties to be acquired. If the owner has acquired the property through a means other than a warranty deed, then the Grantee must obtain either an attorney title opinion letter, or purchase title insurance through a title surety company.

2. Establish a File for the Property: The subrecipient must establish and maintain a file for each property/easement to be acquired and include copies of all acquisition documents. Records must be retained for the period of time stated in the subrecipients funding agreement.
3. Inform the owner in writing of their interest in the property: Subrecipient must state the following in its offer:
 1. The subrecipient and the City will not use its power of eminent domain to acquire the property if negotiations fail.
 2. The subrecipient must also inform the owner of the value of the property based upon the available information.
 3. The offer must be made by certified mail.
4. Complete Acquisition: If the owner finds the offer to be acceptable, a purchase option or sales contract must be signed.

Relocation

In the event the subrecipient is acquiring a property that will require individuals to be temporarily or permanently relocated, the subrecipient must follow additional rules and regulations stated in the URA. If relocation procedures are required, the subrecipient should contact the City and staff will assist the subrecipient in meeting all the applicable regulations for the Uniform Relocation Act (URA). All of the URA rules and procedures are documented in the HUD 1378 Handbook.

Section 23: Build America, Buy America Act (the Act) (BABA)

Buy America Preference (BAP)/ Build America, Buy America Act (the Act) (BABA)

The Build America, Buy America Act (the Act) (BABA), enacted as part of the Infrastructure Investment and Jobs Act on November 15, 2021, established Buy America Preference (BAP) a domestic content procurement preference for all Federal financial assistance obligated for infrastructure projects after May 14, 2022. The domestic content procurement preference requires that all iron, steel, manufactured products, and construction materials used in covered infrastructure projects, are produced in the United States. Note: BAP does not apply to CDBG-DR, CDBG-MIT, CDBG-CV, ESG-CV, HOPWA-CV, or Community Compass.

Examples of CDBG projects that are considered infrastructure projects, according to BABA, include:

- Rehabilitation, maintenance, and reconstruction of buildings and real property, including housing, and
- Construction and repair of public facilities and improvements, such as water, sewer, or other utilities, roads, bridges, sidewalks, homeless shelters, or broadband infrastructure.

Housing projects with five or more units should be considered as public infrastructure subject to BABA unless another BABA waiver or exemption applies.

Products covered under the BAP include:

1. Iron and steel
2. Construction materials
3. Manufactured products.

Products should be classified into just one of these categories. The classification must be made based on the product's status when brought to the work site.

Items that consist completely or predominantly of iron, steel, or a combination of both.

“Predominantly” means the cost of the iron and steel content exceeds 50% of the total cost of all the item’s components. All manufacturing processes, starting from the initial melting stage and continuing through the application of coatings, must occur in the United States.

Articles, materials, or supplies used for construction activities that consist of only one of the items described below. For the purposes of the HUD Phased Implementation Waiver timeline described below, construction materials are divided into two categories: specifically, listed construction materials and not listed construction materials. Specifically, Listed Construction Materials: Items include (1) non-ferrous metals; (2) lumber; and (3) plastic- and polymer based composite building materials, pipe, and tube. Not Listed Construction Materials: Items include (1) all other plastic- and polymer-based materials (such as polymers used in fiber optic cables), (2) glass, (3) fiber optic cable, (4) optical fiber, (5) engineered wood, and (6) drywall. All manufacturing processes for the construction material must occur in the United States.

Manufactured products include articles, materials, or supplies that have either been:

1. Processed into a specific form or shape, or
2. Combined with other articles, materials, or supplies to create a product with different properties than the individual articles, materials, or supplies.

A manufactured product may include components that are construction materials or iron and steel products, unless the manufactured product also meets the definition of iron and steel or construction materials. In such instances, the product should be recategorized in the appropriate category.

Manufactured products must meet two production requirements. First, the final product must be manufactured in the United States. Second, at least 55% of the cost of the components making up the manufactured product must be associated with components that were mined, produced, or manufactured in the United States.

Cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives (collectively known as Section 70917(c) materials) are generally exempt from the BAP. However, Section 70917(c) materials may be used to produce a manufactured product, such as pre-cast concrete. Manufactured products that incorporate Section 70917(c) components are subject to the BAP.

Materials and activities not covered by the BAP:

1. Temporary products and materials that are removed at or before project completion, such as temporary scaffolding, equipment, or tools
2. Equipment and furnishings such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of or permanently affixed to the structure
3. Technical assistance and management costs
4. Design and planning costs, project scoping, or advance assistance. However, domestic preferences must be considered in planning to ensure compliance for construction projects e.g., design-build contracts
5. Acquisition and demolition projects where there are no articles, materials, or supplies that are incorporated into an infrastructure project

Buy America Preference may be waived if projects must be completed immediately to protect life, ensure safety, or prevent the destruction of property. These exigent circumstances guidance is in effect until November 23, 2027.

Department of Housing and Urban Development (HUD) has implemented a department wide public interest de minimis, Small Grants, and Minor Components waiver to the Buy America Domestic Content Procurement Preference (Buy America Preference, or BAP) as applied to iron, steel, manufactured products, and construction materials requirement of the Act for recipients of Federal Financial Assistance, with the threshold for the waiver being set at \$250,000.00. BAP will also be waived for a de minimis portion that compromises no more than 5 percent of the total cost of covered materials used in a project, up to \$1 million. Currently in effect until November 23, 2027.

Project/product-specific waivers are available on a limited, case-by-case basis, after HUD's review, a public comment period, and final approval from the Office of Management and Budget's Made In America Office (MIAO). Project-specific waivers are generally available for three reasons:

- Public interest: Adhering to the BAP would be inconsistent with the public interest.
- No availability: Covered materials are not produced in the USA in sufficient and reasonably available quantities or of a satisfactory quality.
- Unreasonable cost: Inclusion of domestically produced covered materials will increase the cost of the overall project by more than 25 percent.

Subrecipients will work with Community Development staff to apply for project/product specific waivers.

Build America, Buy America Procedures

1. Once final allocations are released by HUD, and the CDBG Budget has been approved by Council final projects will be determined.
2. Once determined a project total will exceed the BABA threshold of 250k total funds (both federal and non-federal), send subrecipient an email to confirm project total hasn't changed and the BABA Applicability form. Save email or response in project file.
3. Once completed BABA applicability form has been returned, review and determine if any general waivers are available.
4. If project total is over 250k AND there aren't any other federal agencies committing more funds than CDBG, send email requesting materials list. See example below.
5. Once materials list is received and reviewed to determine if a de minimis waiver would apply, CD staff will make a final determination. If de minimis waiver does not apply, CD staff notifies subrecipient or contractor they will need to adhere to BABA requirements.
6. Throughout the project, prior to a final reimbursement request being processed, all material purchase orders must be submitted and include a statement such as "Company Name hereby certifies the steel used are 100% melted and manufactured in United States of America" "This material was galvanized in the USA...", "Meet the Buy America Requirement", etc.
7. If subrecipient is unable to obtain necessary materials in America, ample documentation showing the attempt to obtain American made materials must be provided.

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Bridges Catering to use sound amplification and to close 3rd Avenue between 17th & 18th Streets and close 17th Street between 2nd & 3rd Avenues for the annual CCKMA Car & Bike Show on Sunday, August 23, 2026, from 8 a.m. to 6 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lot.

Motion: Motion to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

Bridges Catering is requesting the following streets be closed for the 14th Annual CCKMA Car & Bike Show on Sunday, August 23, 2026, from 8 a.m. to 6 p.m.: 17th Street between 2nd & 3rd Avenues and 3rd Avenue between 17th & 18th Streets. They will also be using the parking lot adjacent to Steve's Old Time Tap and the Stern Center parking lot for the event. Mr. Healy also requests permission to use sound amplification as there will be a DJ broadcasting music during the event.

Bridges Catering is requesting permission for the consumption of alcohol in the parking lot areas. Wristbands will be utilized for age verification. All food and alcohol that will be purchased will be prepared and sold inside Steve's Old Time Tap. This event is free and open to the public.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended the Council approve the requests for the CCKMA Car & Bike Show; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <u>Bill Healy</u>	ADDRESS <u>1713 3rd ave</u>	CITY <u>R.I.</u>	STATE <u>IL.</u>	ZIP CODE <u>61201</u>
	E-MAIL ADDRESS <u>bridgescateringco@gmail.com</u>			

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.	E-MAIL ADDRESS			

Street/alley to be blocked off: (attach map if possible) 3rd Ave & 17th St. St/Ave
between 18th & 3rd Ave St/Ave and 17th & 2nd St/Ave

Day(s) <u>Sunday</u>	Date(s) <u>8/23/26</u>	Start Time <u>8:00</u>	End Time <u>6:00</u>
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TYPE OF EVENT – PURPOSE (Block party, etc.) Annual Car Show for Cancer

Will AMPLIFIED sound be used? YES X NO _____

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is \$25.00 per day. Sound Amplification after 6:00 pm and/or on Sundays requires approval by the City Council.

Will ALCOHOL be sold/consumed? YES X NO _____

Will a TENT be used ? YES _____ NO X TENT SIZE _____

Use of a tent may require a permit under the International Fire Code (See attached).
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Bridges Catering	1713 3rd Ave	R.I.	Il.	61201
TELEPHONE NO.	E-MAIL ADDRESS			
[REDACTED]	bridgescateringqc@gmail.com			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Bill Healy	[REDACTED]			
TELEPHONE NO.	E-MAIL ADDRESS			
[REDACTED]	healy.bill@rigov.org			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Aug 23rd	8:00 - 6:00
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Cancer Fundraiser	Streets & parking lot

Estimate distance sound will be thrown: 50 ft.

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No X

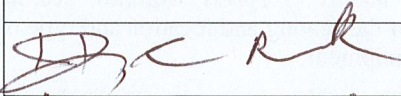
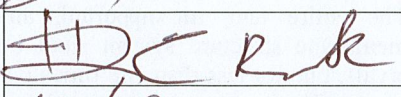
Will a TENT be used ? YES _____ NO X TENT SIZE _____

Use of a tent may require a permit under the International Fire Code (See attached).
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 3rd Ave & 17th St ST/AVE
 between 18th St & 3rd Ave ST/AVE and 17th St & 2nd Ave ST/AVE
 from 8:00 to 6:00 on 8/23/26
 Start Time End Time Day (s) / Date (s)

We understand that a _____ is to be held on the aforementioned date(s).
 We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
	223 17 th St RT 10, 61201	X	X
	219 17 th St RT 11, 61201	X	X
Lisa Reynoras	226 17 th St	X	X

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding an appointment to the Human Rights Commission.

Motion: Motion to approve the appointment as recommended.

RC Roll Call vote is needed.

Date: July 27, 2026

Introduction and Background Information:

The term is for three years, expiring June 2029.

Appointment of Rhonda J. Johnson - Ms. Johnson is a retired John Deere Human Resources Manager with 26 years experience in the field. She currently serves as an Illinois Baptist State Association Executive Board Member and is involved with the Quad City Negro Heritage Society. She holds a Bachelors of Arts from Western Illinois University and a Masters in Business Administration from the University of Phoenix.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointment.

Submitted by: Amanda Torres, City Clerk

Approved by: