



**City Council Meeting Agenda
September 14, 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. Presentations**
 - a. US 67 (Centennial Bridge) Project Update
- 7. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**
 - a. Proclamation declaring September 2026 to be Big Brothers Big Sisters Month.
 - b. Proclamation declaring September 15th to October 15th, 2026 to be Hispanic Heritage Month.
 - c. Recognition of Mike Creger for his 34 years of service on the Planning and Zoning Commission
- 8. Public Comment**
- 9. Update Rock Island**
- 10. Public Hearings**
 - a. Public Hearing regarding a Special Use Permit request from Christina Caldwell of Del's Metal Company (DMC) for properties at 1600 Mill Street and 1700 1st Street.
- 11. Ordinances (First Readings)**
 - a. Report from the Community Development Department regarding a Special Use Permit Request from Christina Caldwell of Del's Metals Company (DMC) for properties at 1600 Mill Street and 1700 1st Street. (First Reading)

Motion: Motion whether or not to approve the request and consider the ordinance or deny the request.

RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding a property purchase at 2504 5th Avenue for \$1.00 plus closing costs. (First Reading)

Motion: Motion to approve the purchase; authorize the City Manager to execute the agreement, subject to minor attorney modifications; and consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Economic Development Department regarding a development agreement with Elevate Hospitality Group, LLC dba The Rose. (First Reading)

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

RC Roll Call vote is needed.

- d. Report from the City Attorney's Office on an Ordinance Amending Section 3-9(b) and Repealing Section 3-13 of the Code of Ordinances of the City of Rock Island, Illinois, Regarding Single-Serving Alcoholic Liquor Containers within the Downtown Liquor Control District. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

12. Passage of Ordinances & Resolutions

- a. An ordinance amending Section 3-9(b) of the RI Code of Ordinances establishing a downtown liquor control district. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

13. 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 August 7 through August 13 in the amount of \$671,994.73; claims for the week of August 14 through August 20 in the amount of \$488,272.53; claims for the week of August 21 through August 27 in the amount of \$922,315.81; claims for the week of August 28 through

September 3 in the amount of \$432,274.10; and Payroll for the weeks of August 3, 2026 through August 16, 2026 in the amount of \$1,970,933.51; payroll for the week of August 17, 2026 through August 30, 2026 in the amount of \$1,937,469.04

- b. ACH Report for the month of August 2026 in the amount of \$2,007,642.25
- c. Report from the City Clerk's Office regarding a request from St. George Greek Orthodox Church to use sound amplification on Friday, September 18, 2026, from 4 p.m. to 10 p.m. and Saturday, September 19, 2026, from 11 a.m. to 10 p.m. for their annual Our Big Fat Greek Festival.
- d. Report from the City Clerk's Office regarding a request from EveryChild to use sound amplification on Thursday, September 24, 2026 from 5:30 p.m. to 8 p.m. for an outdoor movie event in their parking lot.
- e. Report from the City Clerk's Office regarding a request from Skellington Manor to close the southern half of 18th Street between 4th & 5th Avenues each Friday, Saturday, and Sunday between October 2 through November 1, 2026, from 5 p.m. to 1 a.m. for their annual haunted house event.
- f. Report from the City Clerk's Office regarding a request from Hauberg Estate to use sound amplification on Saturday, October 3, 2026, from 12 p.m. to 10 p.m. for their annual Oktoberfest; and a request for the outdoor consumption of alcohol in the fenced-in area of the front lawn.
- g. Minutes from the August 24, 2026 City Council meeting.
- h. Minutes from the August 24, 2026 Closed Session.

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

14. Claims/Purchases

- a. 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 \$115,122.62.
- b. Report from the Public Works Department regarding a payment #2 and final to Langman Construction, Rock Island, Illinois, for the Sanitary Main Replacement between 42nd to 43rd Street south of 29th Avenue in the amount of \$37,906.46.
- c. Report from the Public Works Department regarding payment 5 to Langman Construction, Rock Island, Illinois, for the 2025/2026 Sidewalk and Pavement Patching Repair Program in the amount of \$202,754.70.

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

- d. Report from the Finance Department regarding payment in the amount of \$14,700 to Fifth Assets,

Inc. d/b/a DebtBook for annual renewal of the lease and subscription module.

- e. Report from the Finance Department regarding payment in the amount of \$24,850 to Northern Illinois University Center for Governmental Studies for Strategic Planning and Goal Development.
- f. Report from the Finance Department regarding a payment in the amount of \$10,860 to Harris Govern of Chicago, IL for the renewal of the maintenance contract for GEMS Land Management and Accounts Receivable software.
- g. Report from the Finance Department regarding payment in the amount of \$26,100 to the Quad Cities Chamber of Commerce for the annual Rock Island Arsenal Defense Alliance support.
- h. Report from the Police Department regarding a payment to RACOM for maintenance under the Rock Island Arsenal Intergovernmental Support Agreement (IGSA) in the amount of \$11,173.39.

Motion: Motion to allow claims d through h.

RC Roll Call vote is needed.

- i. Report from the Fire Department regarding the purchase of air monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.00.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

- j. Report from the Public Works Department requesting approval for the emergency repair of Unit 7117, Fire Engine 33 at Cummins Sales and Services, Rock Island, Illinois, in the amount of \$38,773.19.

Motion: Motion to approve the repair.

RC Roll Call vote is needed.

15. Contracts/Agreements

- a. Report from the Community Development Department regarding a memorandum of understanding (MOU) allowing for the provision of building plan review and inspection services to the Village of Sherrard.

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

RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding a Certified Local Government grant agreement with the Illinois Department of Natural Resources for a Historic Resources Marketing & Interpretation Plan.

- Motion: Motion to approve the grant agreement and authorize the City Manager to execute the documents, subject to minor attorney modifications.
- RC Roll Call vote is needed.
- c. Report from the Finance Department regarding an amendment to the Inter-Agency Agreement (IAI) for the Advanced Metering Infrastructure Project (ARPA restricted funds).
- Motion: Motion to approve the amendment and authorize the City Manager to execute the document, subject to minor attorney modifications.
- RC Roll Call vote is needed.
- d. Report from the Public Works Department regarding an amendment to the Intergovernmental Service Agreement (IGSA) for grounds and surfaced-area maintenance with the Rock Island Arsenal.
- Motion: Motion to approve the amendment and authorize the City Manager to execute the document, subject to minor attorney modifications.
- RC Roll Call vote is needed.
- e. Report from the Public Works Department regarding an extension to the Janitorial Services Contract with FBG Service Corporation in the amount of \$185,976.
- Motion: Motion to award the extension as recommended.
- RC Roll Call vote is needed.
- f. Report from the Police Department regarding a Memorandum of Understanding (MOU) with Rock Island County and the City of Moline for the 2026 Edward Byrne Justice Assistance Grant (JAG).
- Motion: Motion to approve the MOU and authorize the Mayor to execute the document, subject to minor attorney modifications.
- RC Roll Call vote is needed.
- g. Report from the Police Department regarding an agreement with Starchase for two squad-mounted technology systems in the amount of \$14,687.24.
- 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.

16. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$10,000.
- b. Report from the Finance Department regarding a budget adjustment to the General Fund (100) in the amount of \$14,687.24.
- c. Report from the Finance Department regarding a budget adjustment to the Rock Island Arsenal Fund (545) in the amount of \$764,677.77.

Motion: Motion to approve budget adjustments a through c.
 RC Roll Call vote is needed.

17. Department Reports

- a. Report from the Community Development Department regarding an update to the Community Development Block Grant (CDBG) Manual, including the addition of the CDBG Subrecipient Guide and CDBG Administrative Manual.

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

18. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Fire Pension Board of Trustees.

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

19. 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.
- b. Other Business/New Business
- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.
 VV Voice vote is needed.

20. Other Business/New Business

21. 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.

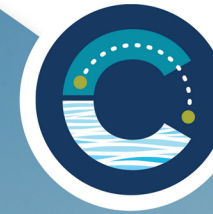
Motion:	Motion to enter Closed Session for the exception cited.
VV	Voice vote is needed.

22. Adjourn

- a. Motion to adjourn to September 28, 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.



US 67 CENTENNIAL BRIDGE
Corridor Project

Rock Island City Council Meeting

Project Update

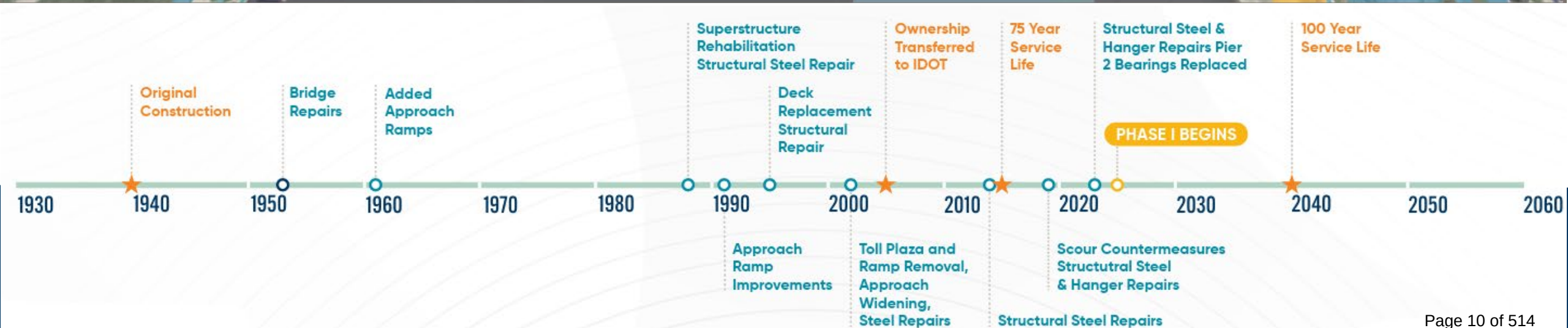
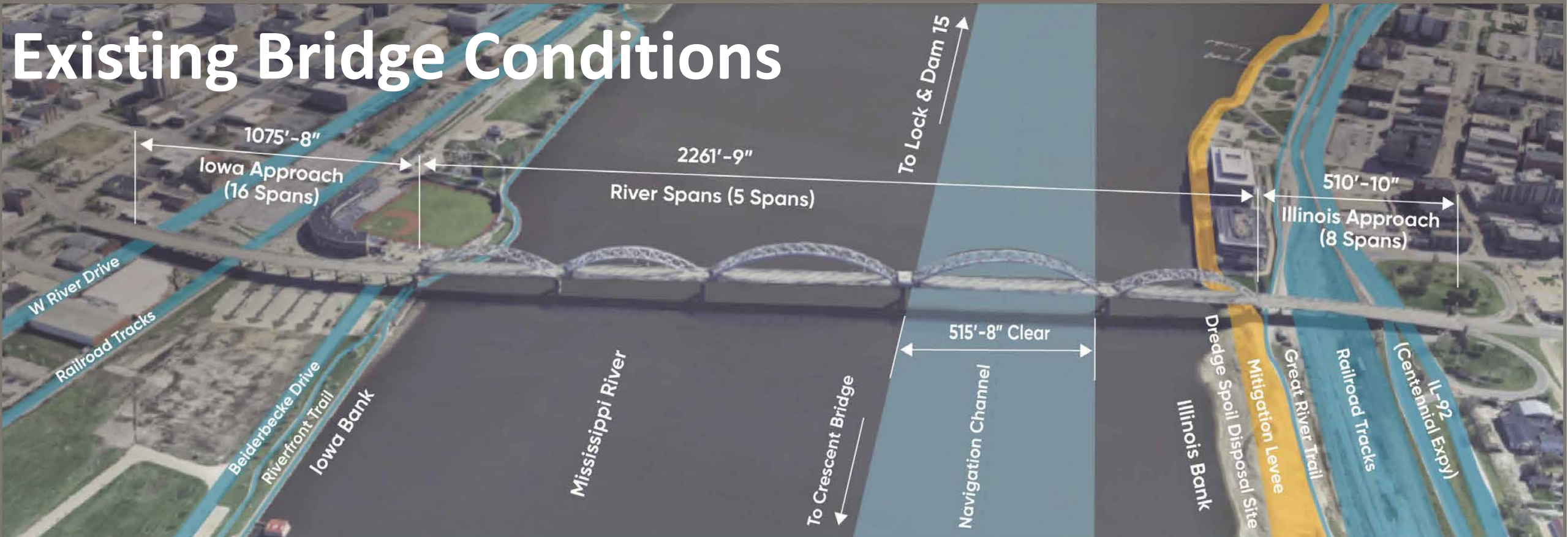
September 14, 2026



Study Area

- Study Boundaries:
 - On the West – Filmore Street in IA and 7th Street in IL
 - On the North – 5th Street in IA
 - On the East – Perry Street in IA and 24th Street in IL
 - On the South – 7th Avenue in IL
- Centennial Bridge
 - Four lanes with raised concrete median
 - Total bridge length approximately 3,850 feet
 - 5 steel tied arch spans over river
 - Carries 22,000 vehicles per day







Project Need



Built in 1940, the Centennial Bridge is **reaching the end** of its useful life



Frequent costly bridge **inspections and maintenance** required



Bridge and roadway **deficiencies** identified



Current **design standards** not met



Load capacity **does not meet** current criteria



Crash trends identified at multiple locations



Insufficient pedestrian/bicycle access and safety



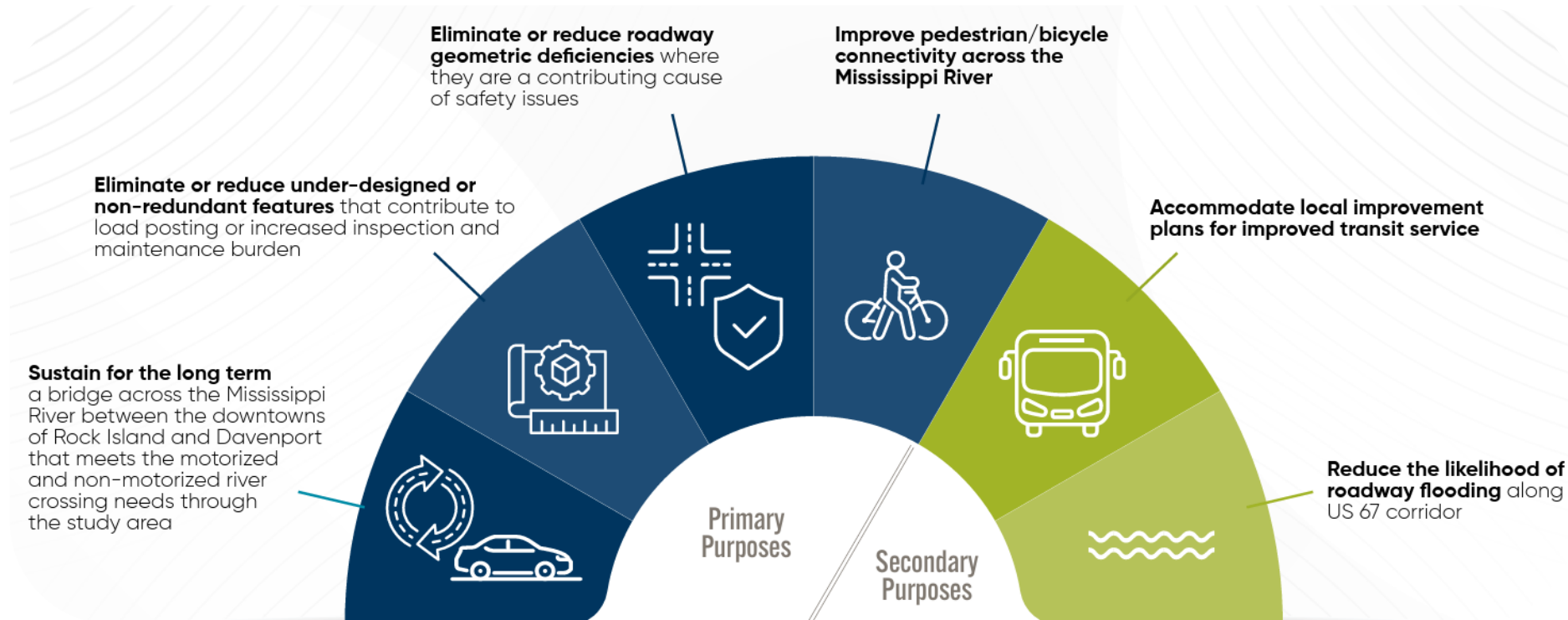
High flooding risk on the Davenport side of the bridge



Insufficient facilities to accommodate transit



Project Purpose





Range of Reasonable Alternatives

Alternative A



**NO-BUILD
ALTERNATIVE
(DO NOTHING)**

No improvements other than maintain existing bridge through inspections and repairs.

Alternative B



**BRIDGE
REHABILITATION**

Continue repairs and make minor improvements.

Improve bridge to remove load capacity limitations.

Improve east sidewalk and reconnect west sidewalk.

Alternative C



**BUILD NEW
TWIN STRUCTURE/
REHABILITATE
EXISTING BRIDGE**

Bridge rehabilitation and build new twin structure for opposite direction of travel.

Alternative D



**BRIDGE
RECONSTRUCTION**

Improve the existing substructures (piers).

Remove and completely rebuild the superstructure (roadway).

Alternative E



**BRIDGE
REPLACEMENT**

Construct a new bridge across the Mississippi River.



Alternatives Review

CRITERIA	B REHABILITATION	C NEW TWIN BRIDGE/ REHABILITATE	D RECONSTRUCTION	A NO BUILD	E2 REPLACEMENT JUST WEST	E7 REPLACEMENT 11TH STREET
	DISMISSED	DISMISSED	DISMISSED	ADVANCED	ADVANCED	ADVANCED
PURPOSE AND NEED						
OVERALL ASSESSMENT						
SERVICE LIFE	Shorter	Shorter	Longest	Shortest	Longest	Longest
BRIDGE, ROAD, AND PED/BIKE DEFICIENCIES CORRECTED	Partially	Partially	Yes	No	Yes	Yes
DOWNTOWN CONNECTION	Similar to Existing	Similar to Existing	Similar to Existing	No Change	Similar to Existing	Shift to 11th Street (longer trips between downtowns)
ENVIRONMENTAL IMPACTS						
PROPERTY IMPACTS	Low	Low	Low	None	Low	High
HISTORIC RESOURCES IMPACTS	None	None	Historic Bridge	None	Historic Bridge, Courthouse Square Area	Historic Bridge, Historic Home
RECREATIONAL RESOURCES IMPACTS	Moderate	Moderate	Moderate	None	Moderate	High
CONSTRUCTION IMPACTS						
LANE CLOSURES DURING CONSTRUCTION	One lane in each direction maintained	One lane in each direction maintained	Full bridge closure for 6 months	No construction	One lane in each direction maintained	Bridge remains fully open. Greater local street impacts.
CONSTRUCTION DURATION	2-3 years	3-4 years	2-3 years	No construction	3-4 years	3-4 years
ECONOMIC REASONABLENESS						
ESTIMATED CONSTRUCTION COST	\$74M	\$231M	\$319M	\$0M	\$237M	\$295M

KEY TAKEAWAY ➤ E2 and E7 meet the project's Purpose and Need. E2 maintains existing traffic patterns with fewer impacts while E7 introduces a new alignment with greater community impacts.

LEGEND



Meets Purpose
and Need



Partially meets
Purpose and Need



Does not meet
Purpose and Need

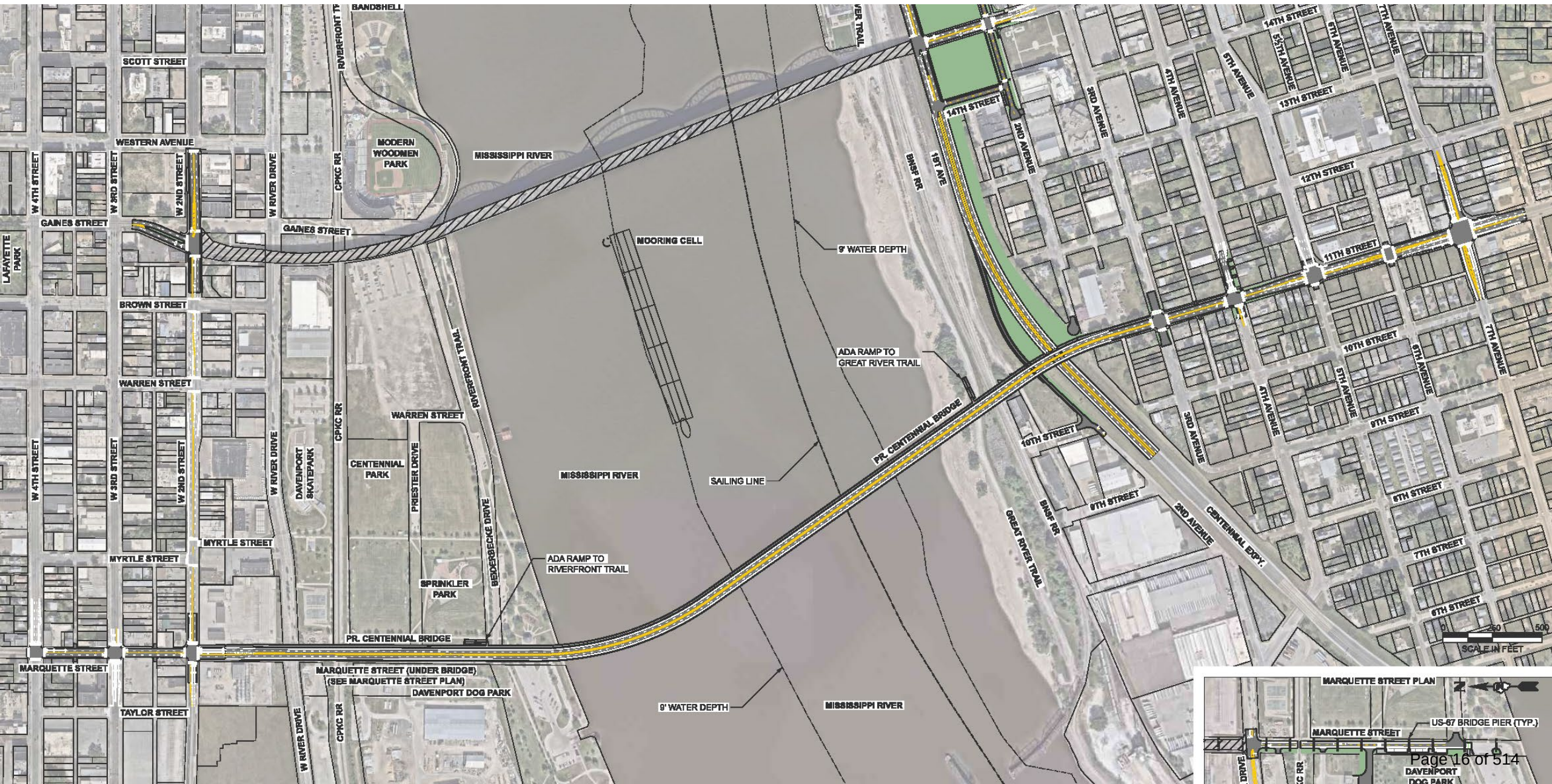


Primary Reason
for Dismissal

Alternative E2: Bridge Replacement (shift slightly west)



Alternative E7: Bridge Replacement (11th to Marquette)



Public Meeting #3: Public Feedback Summary

Public Meeting #3 was held on May 20, 2026

170 comments received indicating an opinion on an alternative

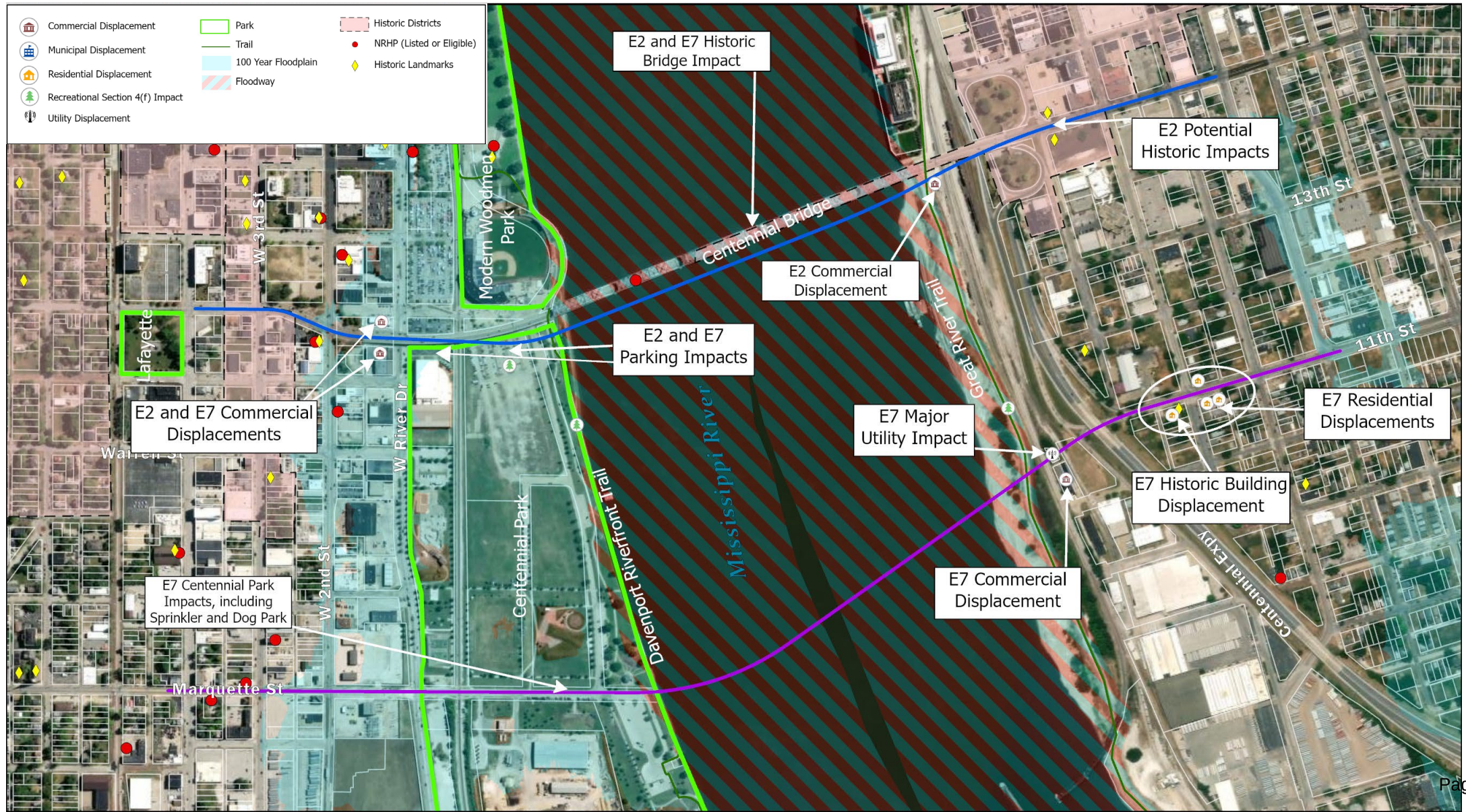
Public Opinion	%
Supported Alternative E2 – Bridge Replacement	39%
Supported Alternative B – Bridge Rehabilitation	19%
Opposed Alternative E7 – Bridge Replacement	16%
Supported Alternative E7 – Bridge Replacement	15%
Supported Alternative E – Bridge Replacement (no specific alignment)	8%
Supported Alternative A – No Build	2%

Potential Environmental Impacts

Resource	E2	E7
Right-of-Way Acquisition (acres)	2.7	7.7
Residential Relocations	0	11
Commercial Relocations	3	3
Major Utility Impact	0	1
Centennial Bridge	Yes	Yes
Historic Buildings/ Districts	3	2
Recreational Section 4(f)	5	5
Wetlands (acres)	0	0
Floodplain (acres)	5.8	13.8
Threatened & Endangered Species	5	5
Recognized Environmental Condition Sites	3	5

Comparison of Alternatives

Environmental Impacts



Comparison of Alternatives

Criteria	Measures	E2 Replacement Just West	E7 Replacement 11 th Street to Marquette Street
Purpose and Need	Does Not Meet, Partially Meets, or Meets	Meets Purpose and Need	Meets Purpose and Need
Design Life	Years	75+ Years	75+ Years
Geometry	Deficiencies Corrected/ Improved	Satisfying modern criteria, correcting deficiencies, and meeting best practices.	Satisfying modern criteria, correcting deficiencies, and meeting best practices.

Comparison of Alternatives

Criteria	Measures	E2 Replacement Just West	E7 Replacement 11 th Street to Marquette Street
Traffic Re-Direction from CBD	Proximity to the CBD	Similar to existing.	Traffic shifted to 11th Street and to Marquette Street. Bridge distance to/from CBD increased.
River Navigation	Navigation Standards Met?	Navigational span length requirements increasing modestly.	Navigational span length requirements increasing substantially.
Environmental	Cultural and Section 4(f)	Impacts historic bridge and Rock Island Historic District (minor impacts around courthouse square)	Impacts historic bridge and Shriver-Nettles House (Landmark), Property Impacts at Centennial Park
Property Impacts	# of Partial and Full Properties Acquired	Right-of-way Acquisition: 2.7 acres Illinois Side – Impacts to RR property and courthouse square 1 Displacement - BNSF Building Iowa Side – 2 Displacements - Crawford Holdings - Skyline Wood Partial Impacts - Modern Woodmen Park Parking - River's Edge Ice Rink Parking	Right-of-way Acquisition: 7.7 acres Illinois Side – Impacts to businesses and residential properties 13 Displacements. -11 residential (includes 9 HUD townhomes) -1 vacant commercial property -1 electrical substation Iowa Side – 2 Displacements - Crawford Holdings - Skyline Wood Partial Impacts -Centennial Park -Sprinkler Park -Centennial Dog Park -1 commercial property

Comparison of Alternatives

Criteria	Measures	E2 Replacement Just West	E7 Replacement 11 th Street
MOT/Staging	1. Maintains Roadway (pedestrian, bicycle, car, transit) 2. Staging Efficiency	Existing river bridge remains open during the construction of the proposed bridge river span. Traffic will be reduced to one-way each direction during construction of the approaches.	Existing river bridge in operation for the duration of the proposed bridge construction. Significant impacts on IL side to Centennial Expressway with necessary detour to reconstruct and revise profile at new bridge location and on Iowa side along Marquette Street.
Construction Duration	Months of Construction	36 to 48 months Traffic will be impacted when lanes are reduced.	36 to 48 months No closures to river bridge. 11th Street and Marquette Street closed during bridge viaduct construction. Centennial Expressway closed to reconstruct with lower profile.
Temporary Closure Duration	Temporary closures needed on Centennial Bridge or Centennial Expressway	Capacity reduced on Centennial Bridge for 2/3 of the construction duration. Local detour of side street is required.	Closure/Capacity reduced on Centennial Expressway for 1/2 of the construction duration. Local detours of side streets are required.
Construction Cost (Conceptual)	\$ Amount (Estimated)	\$237M	\$295M

Comparison of Alternatives E2 and E7

- **Alternative E2 – Bridge Replacement (just west of the existing bridge)**
 - Meets purpose and need
 - Less land acquisition and environmental impacts
 - Maintains existing traffic patterns connecting downtowns
 - Impacts vehicular traffic on bridge during construction
 - Lower cost (\$237 million)
- **Alternative E7 – Bridge Replacement (11th Street to Marquette Street)**
 - Meets purpose and need
 - More land acquisition necessary: impacts to commercial and residential properties, IA parks, and substations (IA & IL)
 - Residential impacts include displacement of 9 HUD townhomes
 - Shifts traffic patterns from downtowns to 11th Street (IL) and Marquette Street (IA)
 - Impacts Centennial Expressway, 11th Street, and Marquette Street during construction
 - Higher cost (\$295 million)



US 67 CENTENNIAL BRIDGE
Corridor Project

THANKYOU

Memorandum

To: Rock Island City Council
From:
Subject: Public Hearing regarding a Special Use Permit request from Christina Caldwell of Del's Metal Company (DMC) for properties at 1600 Mill Street and 1700 1st Street.
Date: September 14, 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: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding a Special Use Permit Request from Christina Caldwell of Del's Metals Company (DMC) for properties at 1600 Mill Street and 1700 1st Street. (First Reading)

Motion: Motion whether or not to approve the request and consider the ordinance or deny the request.

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

Case Summary Information:

Case Number	2026-09
Applicant/Property Owner	Christina Caldwell for Del's Metal Co.
Request	Special Use Permit to operate a Junk Yard
Property Address/Parcel Identification Number	1600 Mill Street & 1700 1 st Avenue (PINs 0735425008)
Property Dimensions & Size	5.55 acres (approximate)
Zoning District	I-1 (light industrial)
Staff Recommendation	Denial
Decision-Making Body	City Council

Request Summary & Project Details:

Christina Caldwell of Del's Metal Company (DMC) requests a Special Use Permit (SUP) to operate a Junk Yard on 1600 Mill Street (PIN 1603105021) and 1700 1st Street (PIN 1603105019) ("Properties"). The applicant plans to continue storing salvage and scrap metal and materials outdoors in piles no higher than 12 feet along with transferring and cutting the metal on the properties. The applicant also plans to operate normal business hours Monday-Saturday with employees sharing time between the subject properties and DMC's main location at 1605 1st Street.

A Special Use Permit is needed because Junk Yards are not allowed in the I-1 (light industrial) district. Current zoning standards only allow Junk Yards in I-2 (heavy industrial) districts, but

the use must first be authorized by the Planning and Zoning Commission. It also must be separated from residentially zoned property by 1,000 feet. The Zoning Ordinance defines Junk Yard as:

“Open area where waste, scrap metal, paper, rags, or similar materials are bought, sold, exchanged, stored, baled, packed, disassembled, or handled, including auto and building wrecking yards.”

Description of Site & Surrounding Area:

The Properties are located just north of 18th Avenue, and east & west of 1st Street. 1600 Mill Street is a rectangular-shaped parcel bordering 18th Avenue and Mill Street. The property measures 330' by 560'. 1700 1st Street is an irregular shaped parcel separated by 1st Street right-of-way. Additionally, there is an existing warehouse building on 1600 Mill Street. The building complies with all setback requirements for the I-1 district. The Properties are accessed from 1st Street, with traffic arriving via either 18th Avenue or 6th Avenue. No new signage, landscaping, or lighting is proposed as part of the request.

The Properties are zoned I-1. The City's 2014 Comprehensive Plan designates the property as Industrial on the Future Land Use Map. Surrounding zoning districts and land uses within approximately 1,000 feet are summarized in the following table.

Table 1

Direction	Zoning	Land Use	Future Land Use
North	I-1	General Industrial, water treatment plant, offices, warehousing	Industrial
South	I-1, C-1	Warehousing, boat storage, auto repair, towing yard, City park	Industrial, Employment, Parks and recreation
East	I-1, O-1, R-4, R-2	Junkyard, City park, daycare, multi-unit residential, single-family residential	Industrial, Single-family residential, Mixed residential, Parks and recreation
West	I-1, C-1	Industrial (river terminal & outdoor storage), City Park	Industrial, Parks and recreation

Property Background & History:

Del's Metal Company (DMC) began operations in the City of Rock Island in 1980's on the property at 1605 1st Street. That property operates as a Junk Yard and is subject to the City's Junk Yard Ordinance as well as relevant requirements in the Zoning Ordinance. DMC's Junk Yard operations at 1605 1st Street are considered a legal nonconforming use and not the subject of this request.

In 2010, DMC purchased two neighboring properties to the west, 1600 Mill Street and 1700 1st Street ("Properties"). These properties are the subject of the SUP request to operate a Junk Yard. Prior to the purchase, City records indicate that DMC planned to store vehicles along with empty trailers and roll-off containers on the Properties. DMC also planned to store crushed and bailed items inside the existing warehouse on the 1600 Mill Street property. These uses are permitted as indicated by staff's letter dated August 11, 2010. In the same letter, staff notified DMC that the Properties were not zoned appropriately for the outside storage or processing of metal and other recycled materials (See Exhibit A).

However, DMC began storing scrap metal on the Properties by at least 2020, which appears to have expanded in area since that time (see "Aerial timelapse" Exhibit B). On May 2nd 2024, staff notified DMC that they were in violation of the City's Zoning Ordinance for operating a Junk Yard on the Properties. DMC subsequently applied for a SUP. It was recommended for denial by the Planning & Zoning Commission at their November 2024 meeting, and was ultimately denied by the City Council in December 2024. After that decision, DMC stopped torch-cutting on the Properties, and began working towards compliance with the outdoor storage of scrap metal. They began appearing in municipal court in early 2025 regarding the ongoing violation, and soon after notified staff about their intention to reapply for a Special Use Permit after having a third-party conduct environmental testing.

Standards for Approval & Staff Analysis:

The Zoning Ordinance states that a Special Use Permit must meet all the standards identified in Article 9, Section 7 to be approved. The following table includes each standard with the corresponding staff analysis and whether the standard is met.

A: That the granting of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Staff Analysis: Staff recognize that the applicant has submitted information indicating that the proposed torch-cutting operations comply with applicable environmental regulations. However, compliance with those regulations does not establish that the proposed expansion is appropriate from a land use perspective. The City's Zoning Ordinance and Map is intended to determine the appropriate location and intensity of land uses. The proposed expansion would increase the scale and intensity of the existing Junk Yard operation through additional torch-cutting and storage of scrap metal. The City's Zoning Ordinance further emphasizes encouraging the most appropriate use of land, protecting areas from incompatible uses, and implementing adopted planning policies. Staff find that the proposed expansion is inconsistent with these objectives and with the City's adopted vision for the Sunset Business Park as a strategic industrial employment area intended to attract future industrial investment.

Additionally, the subject property is within 1,000 feet of residential zoning districts to the east. The City's Zoning Ordinance does not allow Junk Yards along with other industrial uses that have a high potential for use conflict to be that close to residences. That residential area is located within a census block group designated by the Illinois Environmental Protection Agency as an Environmental Justice Area of Concern. This designation reflects that both the minority and low-income populations exceed twice the statewide average, indicating a community that may be disproportionately affected by

environmental impacts.

The area is also located within a federally designated Opportunity Zone. Although the Opportunity Zone designation is an economic development tool rather than an environmental designation, it reflects the area's need for continued private investment and neighborhood revitalization. Expanding a Junk Yard in the Sunset Business Park and adjacent to these neighborhoods is inconsistent with the City's coordinated objectives of promoting industrial investment while simultaneously strengthening nearby residential areas. Therefore, staff contend that the Junk Yard expansion is detrimental to the public health, comfort, and general welfare of the surrounding properties.

Meets Standard: No

B. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.

Staff Analysis: The properties in the immediate vicinity are zoned I-1 (light industrial) and C-1 (park conversation) along with residential and office zoned properties nearby. The I-1 (light industrial) district provides for a wide range of industrial uses, but requires all activity to be contained entirely within a fully enclosed building with no external impacts such as dust, smoke, fumes, and odors detectable beyond the property line. Staff conclude that the Junk Yard expansion cannot fulfill the intent of the I-1 district, and is therefore injurious to the use and enjoyment of other property in the immediate vicinity. The use will not be contained within a fully enclosed building and the applicant has presented no plans to buffer the piles of scrap metal, which is a requirement. Additionally, there are external impacts from the cutting of scrap metal, such as smoke plumes.

Meets Standard: No

C. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

Staff Analysis: The Comprehensive Plan identifies "industrial" for the site and a mix of industrial, employment, park, and residential uses for nearby properties. The industrial use category includes a wide range of manufacturing, warehousing, and distribution land uses and also notes that either the City's I-1 or I-2 districts are most appropriate to facilitate this use category depending on the location. Again, the property is zoned I-1 (light industrial) district along with the rest of the industrial properties in Sunset Business Park. The area is zoned I-1 (light industrial), in part, to lessen external impacts due to its close proximity to residential neighborhoods and the Mississippi River.

Further, the Sunset Business Park Plan (2000) envisions the area to be for local/regional trucking, warehousing, multi-modal terminals, and manufacturing uses. The plan also identifies barriers to redevelopment noting that the physical appearance of the area in some locations presents a negative image. More recently, the City's Port District Master Plan (2026) identifies the area as a strategic location for future industrial development. The Master Plan emphasizes preparing industrial sites capable of attracting modern

manufacturing, logistics, and other employment-generating industries.

The Junk Yard expansion does not fit these use categories nor other redevelopment strategies identified in the City's planning documents. Therefore, staff conclude the Junk Yard expansion does impede the normal and orderly development and improvement of the surrounding property.

Meets Standard: No

D. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Staff Analysis: The property is accessed via 1st Street with one (1) access point available to the 1600 Mill Street property. Staff reason that this is proper access and that there is also adequate utilities and drainage provided on-site. However, the applicant has provided no plans to screen the scrap metal piles with a wall or fence if the use is allowed, which is a necessary requirement.

Meets Standard: No

E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Staff Analysis: Staff contend that the use will not increase traffic congestion outside what is expected in a light industrial zoning district. The use likely produces a moderate level of traffic that is consistent with other industrial uses.

Meets Standard: Yes

F. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.

Staff Analysis: Staff is recommending denial of the request based on the analysis. However, if the commission decides to recommend approval under different findings, a draft ordinance is provided with recommended stipulations.

Meets Standard: NA

G. That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.

Staff Analysis: The special use will be required to comply with all other applicable City ordinances if approved.

Meets Standard: NA

Planning & Zoning Commission Meeting:

At its July 6, 2026 meeting, the Planning & Zoning Commission held a public hearing on Del's Metal Recycling's request for a Special Use Permit for properties at 1600 Mill Street and 1700 1st Street. Staff presented the staff report recommending denial of the request.

During the hearing, the applicant's attorney, Robert Duckels, clarified Del's operations and proposed several measures intended to address concerns associated with the operation. These included limiting the proposed torch cutting, restricting cutting when winds are directed toward nearby residential areas, and constructing screening walls within six months. The additional measures proposed by the applicant are provided in the attachment, "Del's SUP Application Supplement."

Additionally, Michael Valentino of Mostardi Platt, an environmental consultant for the applicant, presented findings indicating that larger metal fragments associated with cutting activities did not migrate off the applicant's property from the cutting location and that measured air quality at the property line met applicable federal standards. The owner, Christina Caldwell, also noted that use of the additional property would improve operational efficiency and allow scrap piles to be maintained at lower heights.

Several residents spoke in support of the request, citing Del's role as an employer and community partner. Opposition was also presented by neighboring property owners, residents, and Ald. Randy Hurt. Concerns included impacts on surrounding properties and nearby residential areas, as well as compatibility with the I-1 district and the intended future land use of the area. One neighboring business owner noted that conditions at his property had improved after cutting activities ceased on the subject properties.

Following the public hearing, the Planning & Zoning Commission voted unanimously, 5-0, to recommend denial of the Special Use Permit to the City Council, citing the rationale provided in the staff analysis and concerns over expansion in an I-1 district. The full public hearing can be viewed on the City's YouTube page via this [hyperlink](#).

Previous Council Action (if any):

See prior zoning history section.

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 denial of the request. The Commission may take any of the following actions on the request.

- Deny the Special Use Permit based on the staff analysis.
- Approve the Special Use Permit with the staff's recommended stipulations.
- Approve the Special Use Permit with different stipulations.

Council Goal (if applicable):

NA

Recommendation:

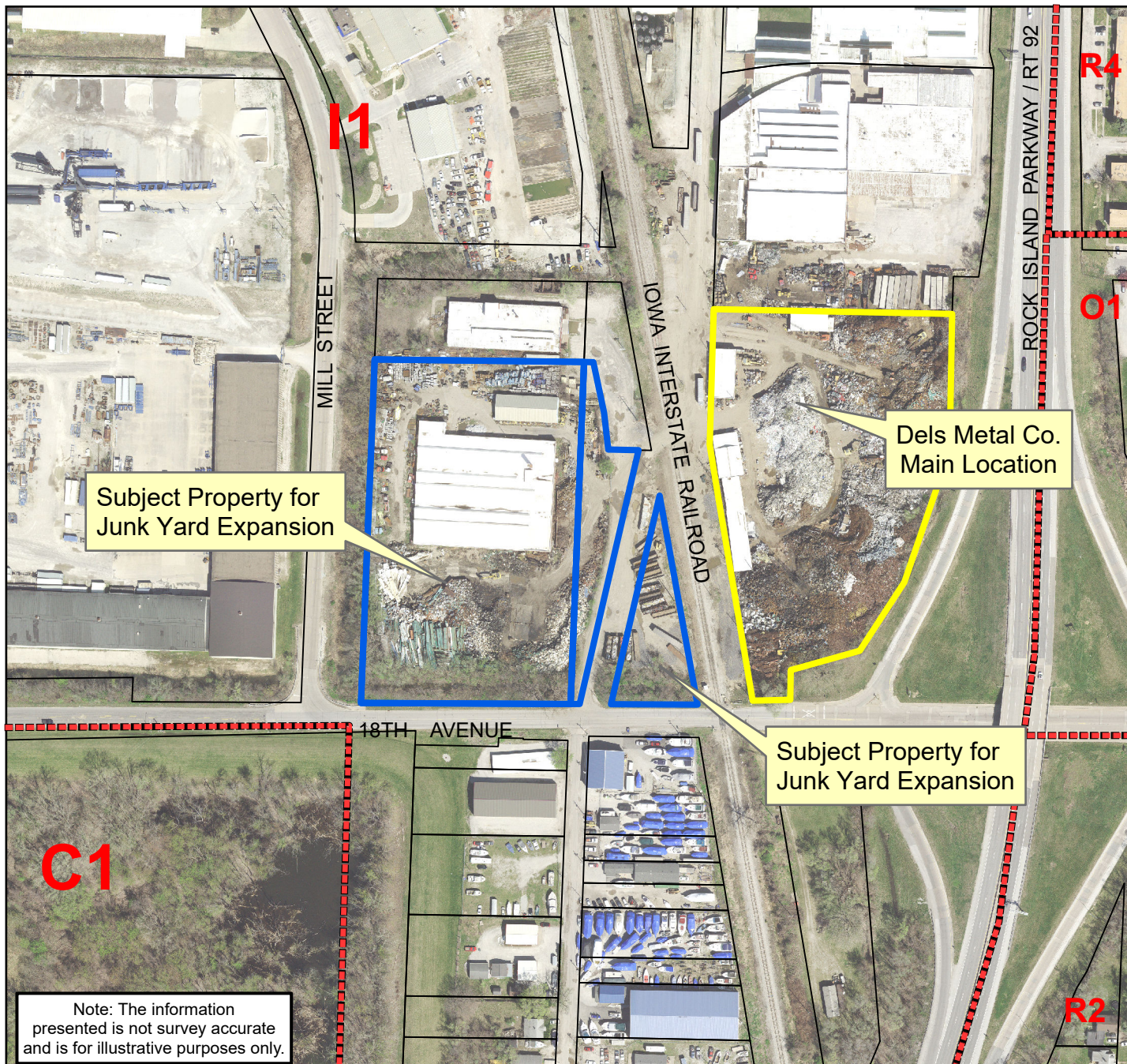
The Community Development Department and the Planning & Zoning Commission recommend that the City Council deny the request. The SUP request does not meet the standards for approval. The Properties are well-suited, however, for regularly permitted uses in the I-1 (light industrial) district, such as DMC's prior use.

If the City Council decides to approve the request under different findings, staff have included a draft ordinance for the permit with recommended stipulations.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Special Use Permit - Del's Metal Co.



PZC Case 2026-09

- Dels Metal Co.-Main Location
- Subject Property
- Parcels
- Zoning District Line



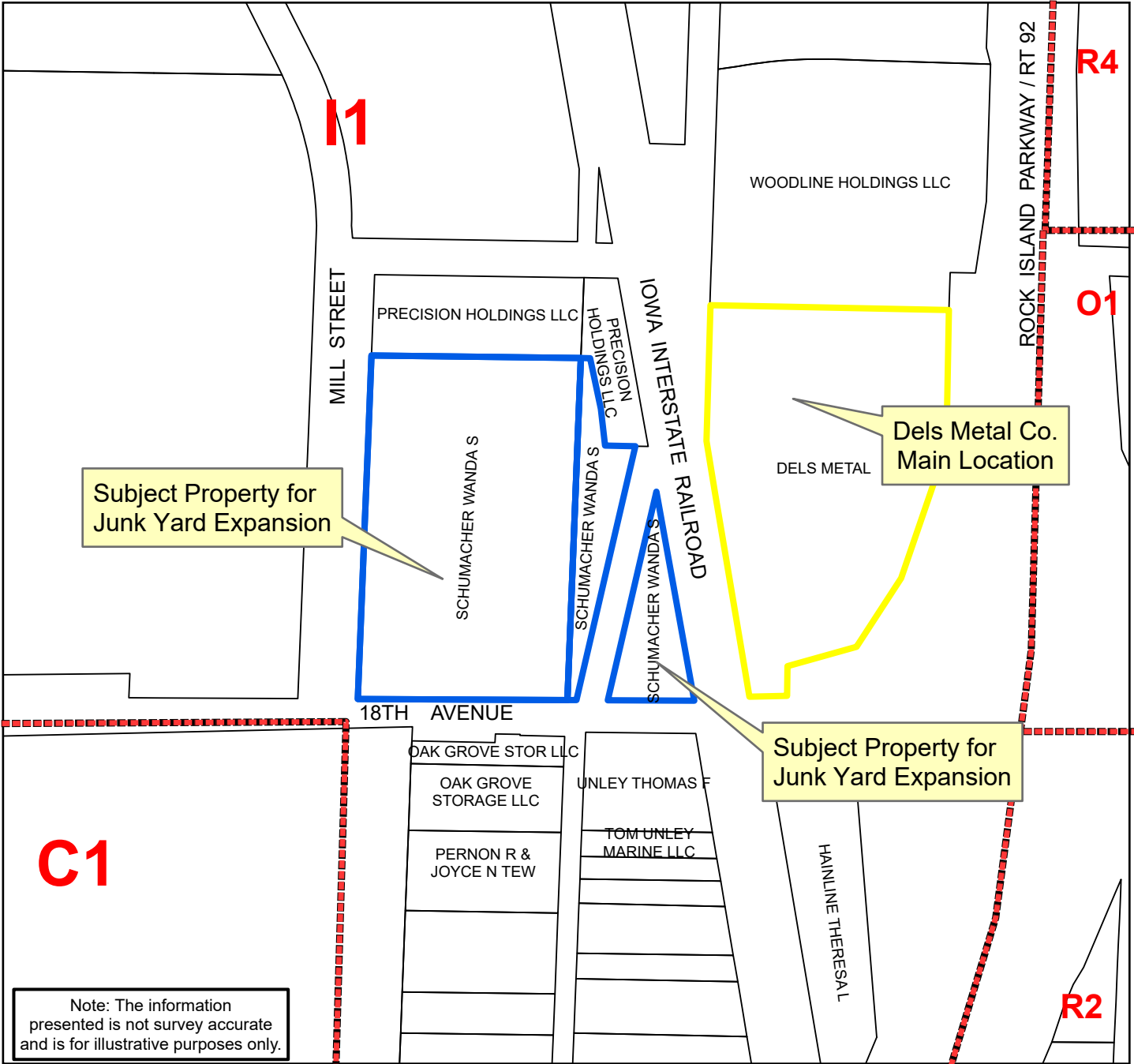
0 50 100 200 300 400 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Special Use Permit - Del's Metal Co.



PZC Case 2026-09

- Dels Metal Co.-Main Location
- Subject Property
- Parcels
- Zoning District Line

0 50 100 200 300 400 Feet

City of Rock Island
COMMUNITY DEVELOPMENT
DEPARTMENT

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



Figure 1: Photo of 1600 Mill Street looking northwest from 18th Avenue & 1st Street.



Figure 2: Photo of 1600 Mill Street from 1st Street.



Figure 3: Photo of 1700 1st Street looking south from 1st Street.



Figure 4: Photo of 1600 Mill Street showing access point from 1st Street.



Figure 5: Photo of 1600 Mill Street showing scrap metal piles and presumed junk vehicles.



Figure 6: Photo of 1700 1st Street looking northeast from 18th Avenue.



Figure 7: Photo of 1600 Mill Street showing orange smoke from presumed metal cutting. (2024)



Figure 8: Photo of 1600 Mill Street showing worker cutting metal. (2024)

EXHIBIT A

August 11, 2010

Robert Alvine
Alvine & Alvine
501 15th Street
Suite 503
Moline, IL 61265

Dear Bob:

As we talked about several times today, Del's Metals is purchasing property located at 1600 Mill Street and 1700 1st Street from Export Packaging and Arvid Kohler. These properties are zoned I-2, General Industrial, which allows a variety of manufacturing and assembly functions and warehousing. However, an industrial metal and waste salvage operation or junkyard is not a permitted use; rather it is a use authorized by the Board of Zoning Appeals, with additional conditions.

Based on our conversation regarding these properties, it is my understanding that there will be no outside storage of metal or other recycled materials. Instead these crushed and baled items will be stored inside the building located at 1600 Mill Street. That would be a permitted warehousing activity, as there will be no processing done on this property. Instead, the processing will take place, as it has for many years, at the Del's Metal site, 1605 1st Street.

It is also my understanding that Del's Metal's vehicles will be parked on the 1600 Mill Street and 1700 1st Street parcels. That is acceptable, provided they do not function as outside storage of materials that are to be processed, or have been processed but not yet compacted and/or baled.

If outside storage is contemplated, then it will be necessary for the Board of Zoning Appeals to consider an application for an authorized use, subject to the following conditions:

Automobile salvage and wrecking operations, and industrial metal and waste salvage operations and junk yards not less than two hundred feet (200') from any "B" District and one thousand feet (1,000') from any State or Federal highway enclosed on all sides with solid masonry wall at least twelve feet (12') high; no pile of salvage, scrap or other material shall be higher than twelve feet (12').

Please let me know if I correctly understand the nature of the operation and confirm that the proposed use will abide by the warehousing and parking activity only. If that is the case, then Del's Metals can proceed with its contemplated expansion on property adjacent to its existing operations.

As always, I can be reached at 309/732-2900 or carmen.alan@rigov.org.

Respectfully,

Alan M. Carmen
Planning and Redevelopment Administrator

EXHIBIT B: Aerial timelapse of 1600 Mill Street & 1700 1st Street



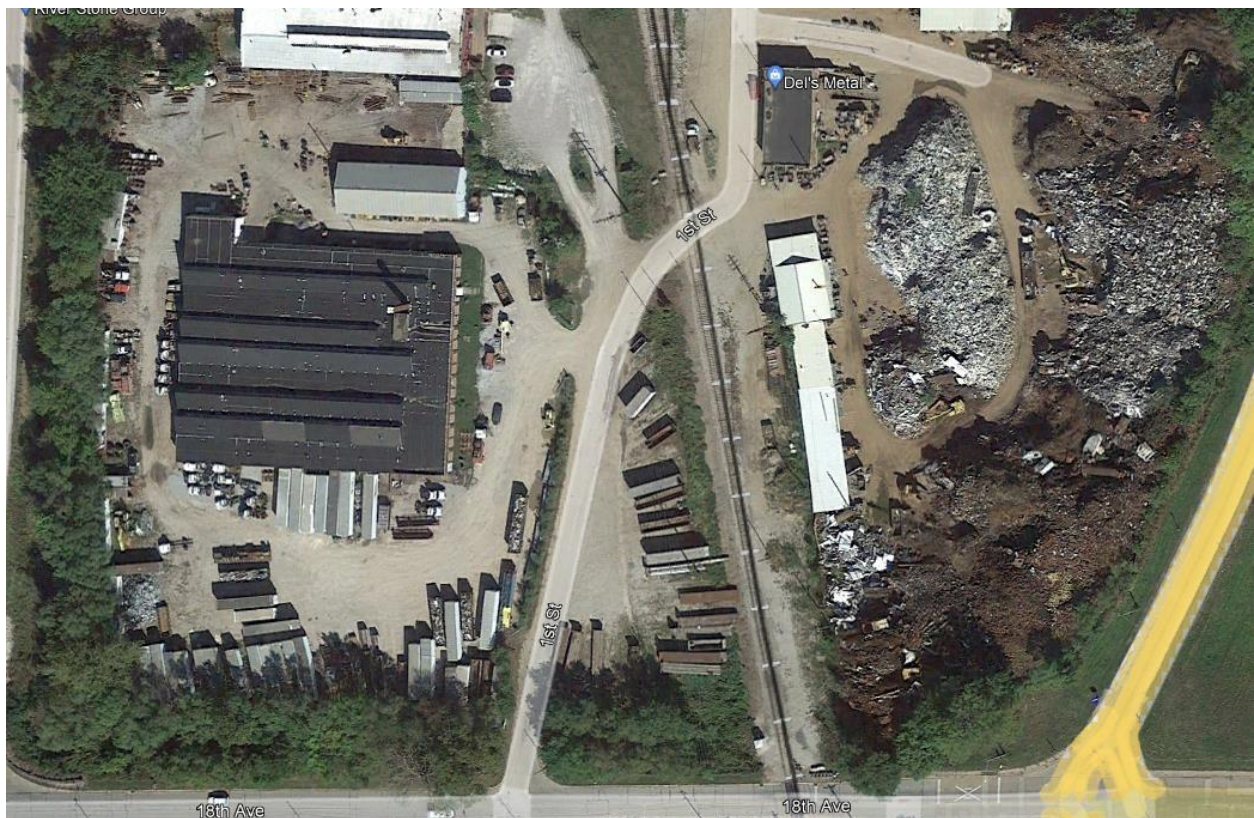
2009: Property owned by Export Packaging & Arvid Koehler



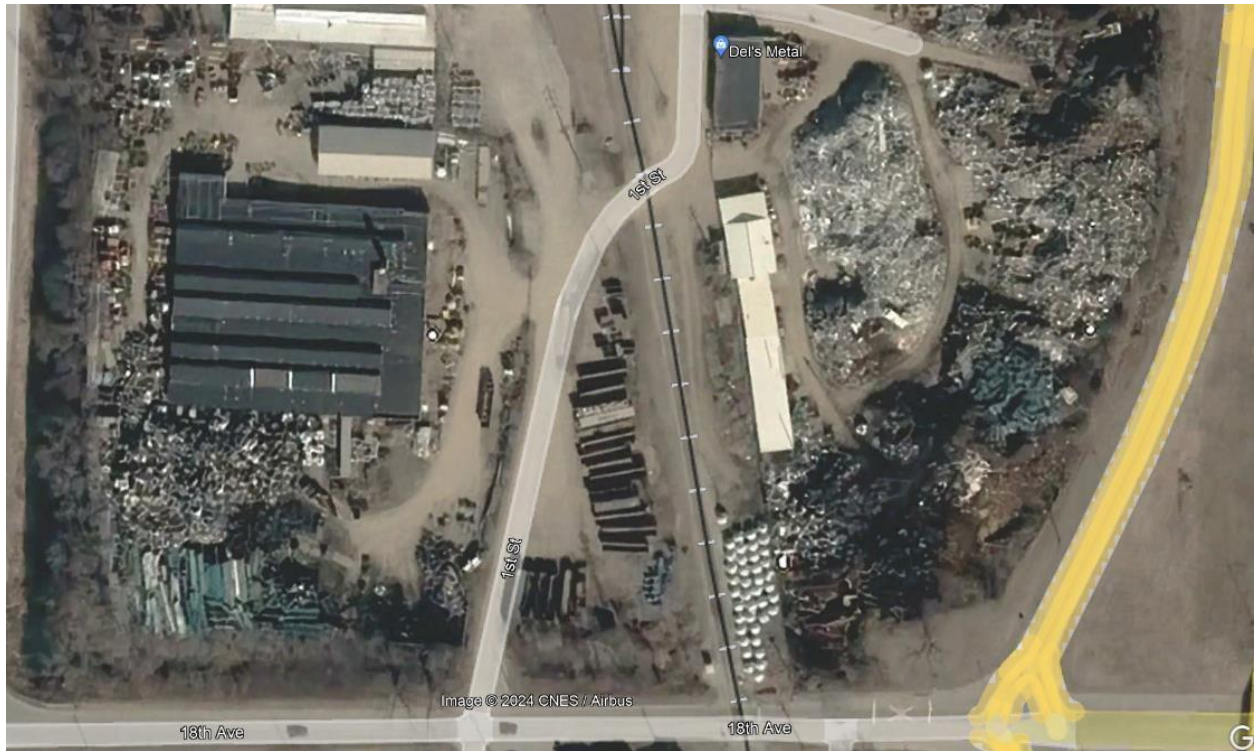
2010: Aerial photograph taken around transfer of ownership to Wanda Schumaker



2014: Property owned by Wanda Schumaker (Dels Metal)



2017



2020



2022



2024



2025

**A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: This ordinance grants and serves as a special use permit to Del's Metal Company ("Grantee") on the properties known as 1600 Mill Street, PIN 1603105021, and 1700 1st Street, PIN 1603105019. The properties are zoned I-1 (light industrial) district and legally described as:

See Exhibit A for 1600 Mill Street and Exhibit B for 1700 1st Street.

Section Two: The use granted by this special use permit is for a Junk Yard as defined by the City's Zoning Ordinance for the purpose of storing scrap and salvage metal outside.

Section Three: This permit is subject to the following additional stipulations:

1. Outdoor cutting of metal and other materials shall not be allowed.
2. No pile of metal or other material shall exceed 12 feet in height.
3. Within six (6) months of approval, the grantee shall erect a solid 12 foot wall or fence around the perimeter of the properties that includes a controlled gate for entry. Said wall or fence must be permitted by the City's Inspection Division.
4. No metal, material, or equipment shall encroach the public right-of-way.
5. The use shall meet all other applicable codes and ordinances.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

2010-20339

PATRICIA "PAT" VERONDA
 ROCK ISLAND COUNTY RECORDER
 ROCK ISLAND, IL

RECORDED ON
 08/27/2010 02:59PM

REC FEE: 32.50
 RHSP FEE: 10.00

BOOK: 0
 PAGE: 0
 PAGES: 2

CORPORATION WARRANTY DEED

THIS INDENTURE
WITNESSETH, That the
 Grantor,

**EXPORT PACKAGING CO.,
 INC.,**

a corporation duly organized
 and existing under and by virtue
 of the laws of the State of Illinois
 and duly authorized to transact
 business in the State where the
 following described real estate
 is located,

for and in consideration of the sum of Ten Dollars, and other good and valuable
 considerations, the receipt of which is hereby acknowledged, and pursuant to authority
 given by the Board of Directors of said corporation, CONVEYS and WARRANTS to
Wanda S. Schumacher,
 whose address is 1605 1st Street, Rock Island, Illinois 61201

the following described real estate to-wit:

Lots Number Nine (9), Ten (10), Eleven (11) and Twelve (12) in that part of the City of
 Rock Island known as and called Manufacturer's Addition to said City, situated in the
 County of Rock Island and State of Illinois.

Tax Parcel Number: Rock Island 4537
 situated in the County of Rock Island in the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto
 affixed, and has caused its name to be signed to these presents by its President and
 attested by its Secretary, this 26th day of August, 2010.

EXPORT PACKAGING CO., INC
 an Illinois corporation

By*

Gregory A. Ruggles
 Gregory A. Ruggles
 President

STATE & COUNTY TAX	STATE OF ILLINOIS	# 0000002123	REAL ESTATE TRANSFER TAX
	AUG. 27. 10		00225.00
	ROCK ISLAND COUNTY		FP351001

STATE OF ILLINOIS

) SS:

ROCK ISLAND COUNTY

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT Gregory A. Ruggles personally known to me to be the President of the Corporation who is the grantor, and personally known to me to be the same person whose names is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President he signed and delivered the said instrument as President of said corporation, (and caused the corporate seal of said corporation to be affixed thereto,) pursuant to authority, given by the Board of Directors of said corporation as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 26th day of August, 2010.



(Notarial Seal)

Stephanie L. Cramer
Notary Public in and for said
County and State

Future Taxes to Grantee's Address (☒)
OR to

Wanda S. Schunacher
1605 - 1st Street
Rock Island, IL 61201

Return this document to:

Robert H. Alvine
501 15th St. #503
Moline, IL 61265

This instrument was prepared by:

Courtney Kay-Decker, Lane & Waterman LLP, 220 North Main St., Ste. 600, Davenport,
IA 52801 (563) 324-3246

AFFIX TRANSFER TAX STAMP

OR

"Exempt under provisions of Paragraph _____"
Section 4, Real Estate Transfer Tax Act.

Date

Buyer, Seller or Representative

EXHIBIT B

2012-04052

AFFIX TRANSFER TAX STAMPS

or

"Exempt under the provisions of Paragraph C,
Section 4, Real Estate Transfer Act."

Date: 2/22/12

Theodore E. Lutwidge
Buyer, Seller, or Representative

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
02/23/2012 11:16AM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 4

**CORPORATE
WARRANTY DEED**

Illinois Statutory Form

THE GRANTOR, THE CITY OF ROCK ISLAND, ILLINOIS, a municipal corporation, of the County of Rock Island and State of Illinois, for and in consideration of the sum of Ten Dollars (\$10) and other good and valuable consideration in hand paid; CONVEYS AND WARRANTS to WANDA S, SCHUMACHER, of the City of Rock Island, County of Rock Island and State of Illinois, the following described real estate:

Part of LOT 2 in MANUFACTURER'S ADDITION to the city of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the southwest corner of said LOT 2, said point being the POINT OF BEGINNING; thence North 0 degrees 06 minutes 03 seconds West along the west line of said LOT 2, a distance of 142.15 feet; thence South 12 degrees 33 minutes 46 seconds East, a distance of 84.45 feet; thence South 8 degrees 40 minutes 00 seconds East, a distance of 60.06 feet to the intersection with the south line of said LOT 2; thence South 89 degrees 16 minutes 00 seconds West, a distance of 27.17 feet to the POINT OF BEGINNING; said described tract containing 2,103 square feet (0.05 acre), more or less.

Subject to real estate taxes for 2012 and thereafter.

Subject to easements and restrictions of record.

hereby releasing and waiving all rights under and by virtue of the Homestead Laws of the State of Illinois.

Dated this 22 day of February, 2012.

THE CITY OF ROCK ISLAND, ILLINOIS, a
municipal corporation

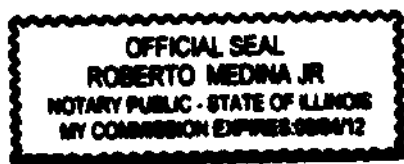
By: [Signature] (Seal)
DENNIS E. PAULEY, Mayor

By: [Signature] (Seal)
ALEISHA L. PATCHIN, City Clerk

STATE OF ILLINOIS)
)ss:
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public, in and for said County and State, aforesaid,
DO HEREBY CERTIFY, that DENNIS E. PAULEY, Mayor, and ALEISHA L.
PATCHIN, City Clerk, of The City of Rock Island, Illinois, a municipal corporation,
personally known to me to be the same persons whose names are subscribed to the
foregoing instrument, appeared before me this day in person and acknowledged that they
signed, sealed and delivered said instrument as their free and voluntary act, for the uses
and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 22 day of February,
2012.



[Signature]
NOTARY PUBLIC

THIS INSTRUMENT PREPARED BY:
Theodore G. Kutsunis
1515 - 4th Avenue, Suite 301
Rock Island, IL 61201

SEND TAX BILL TO:
Wanda S. Schumacher
1605 - 1st Street
Rock Island, IL 61201

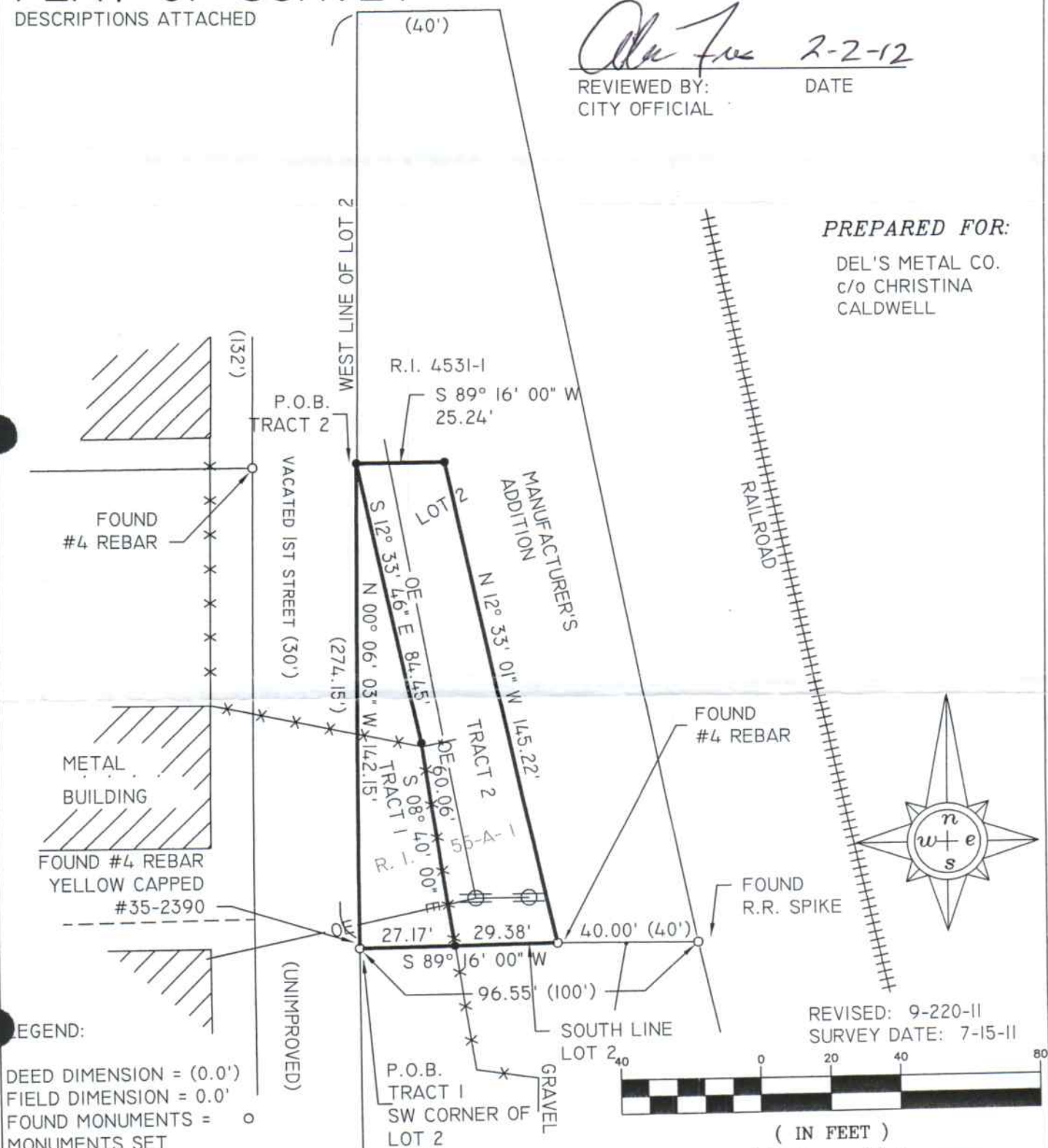
GRANTEE'S ADDRESS:
Wanda S. Schumacher
1605 - 1st Street
Rock Island, IL 61201

RETURN TO:
Robert H. Alvine
501 - 15th Street, Suite 503
Moline, IL 61265

DESCRIPTIONS ATTACHED

REVIEWED BY: Alan Fox DATE: 2-2-12
CITY OFFICIAL

DEL'S METAL CO.
c/o CHRISTINA
CALDWELL



LEGEND:

DEED DIMENSION = (0.0')
FIELD DIMENSION = 0.0'
FOUND MONUMENTS = ○
MONUMENTS SET
(#4 REBAR CAPPED #35-2390) = ●
OVERHEAD ELECTREIC = —OE—

TO THE BEST OF SURVEYOR'S KNOWLEDGE, ALL
EASEMENTS AFFECTING THIS PROPERTY ARE SHOWN.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM
STANDARDS FOR A BOUNDARY SURVEY.

(IN FEET)
1 inch = 40 ft.

MICHAEL D. CRAPNELL
ILLINOIS PROFESSIONAL LAND SURVEYOR
LICENSE EXPIRATION DATE NOVEMBER 30, 2012

DATE 2-1-12
NO. 35-2390



PROFESSIONAL LAND SURVEYING FIRM #184-002765

Crapnell Land Surveying Company

814 EAST RIVER DRIVE, DAVENPORT, IA 52803, PHONE: (563) 336-3256

2012-05707

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
03/13/2012 01:40PM

REC FEE: 33.50

BOOK: 0
PAGE: 0

PAGES: 5

ORDINANCE NO. 012-2012

ORDINANCE NO. 012-2012

**A SPECIAL ORDINANCE
VACATING AN UNIMPROVED SEGMENT OF 1ST STREET
PUBLIC RIGHT OF WAY FROM 18TH AVENUE NORTH TO THE
SOUTHERN LINE OF THE UNIMPROVED AND RESERVED
16TH AVENUE RIGHT OF WAY IN THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, prior hereto a request has been made to vacate an unimproved segment of 1st Street public right of way from 18th Avenue north to the southern line of the unimproved and reserved 16th Avenue right of way, more particularly described as:

Part of the Northwest Quarter of Section 3, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the center of said Section 3: Thence North 0 Degrees 02 Minutes 08 Seconds East along the East line of said Northwest Quarter of Section 3, a distance of 30.00 feet to the Point of Beginning on the North right of way line of 18th Avenue at its intersection with the East right of way line of 1st Street; Thence North 0 Degrees 02 Minutes 08 Seconds East along said East line of 1st Street, a distance of 687.82 feet to the intersection with the South right of way line of 16th Avenue; thence South 89 Degrees 16 Minutes 00 Seconds West along said South line, a distance of 30.00 feet to the intersection with the West right of way line of said 1st Street; Thence South 0 Degrees 02 Minutes 08 Seconds West, a distance of 688.13 feet; Thence North 88 Degrees 39 Minutes 51 Seconds East, a distance of 30.01 feet to the Point of Beginning; said described tract containing 20,639 square feet, more or less;

to resolve the fact that 1st Street north of 18th Avenue is not physically located in the 1st Street right of way in the City of Rock Island, Illinois, and

WHEREAS, the City Council of the City of Rock Island, Illinois has determined that the public interest will be subserved by vacating said segment of the 1st Street public right of way from 18th Avenue north to the southern line of the unimproved and reserved 16th Avenue right of way in the City of Rock Island, Illinois; and

WHEREAS, the subject street is within an incorporated area of the City of Rock Island, Illinois, and therefore no public hearing is required; and

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

Section One. That a segment of 1st Street public right of way from 18th Avenue north to the southern line of the unimproved and reserved 16th Avenue right of way in the City of Rock Island, Illinois, be and is hereby vacated, reserving, however, unto the City of Rock Island or unto any public utility, all right, title and interest said City or utility may now have in any public service facility or property now located in said right-of-way herein described, and a right-of-way

and easement for such public utility and property, and also reserving unto said City or public utility the right to maintain, renew, enlarge, extend, or reconstruct any and all such public service facilities or property.

Section Two. That the City Clerk of the City of Rock Island, Illinois, shall file a certified copy of this ordinance for record in the Office of the Recorder of Deeds in and for Rock Island County, Illinois.

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

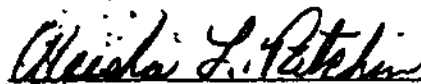
PASSED: February 20, 2012

AYES: Aldermen

APPROVED: February 21, 2012

Austin
Brooks
Conroy
Tollenaar
Jones
Murphy

ATTEST:


CITY CLERK

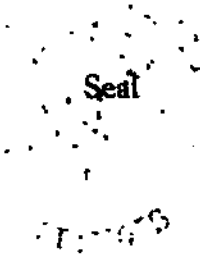
NAYS: None

ABSENT: Foley

CERTIFICATION

I, Aleisha L. Patchin, City Clerk in and for the City of Rock Island, hereby certify the foregoing to be a true and perfect copy of Ordinance No. 012-2012, passed by the Rock Island City Council at their regular meeting of February 20, 2012, which meeting was held by the Rock Island City Council in Council Chambers of Rock Island City Hall.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6th day of March 2012.




Aleisha L. Patchin, City Clerk

Return to: Office of City Clerk, 1528 Third Avenue, Rock Island, IL 61201
Prepared by: Aleisha L. Patchin, City Clerk

TRACT 1

Part of LOT 2 in MANUFACTURER'S ADDITION to the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the southwest corner of said LOT 2, said point being the POINT OF BEGINNING; thence North 0 degrees 06 minutes 03 seconds West along the west line of said LOT 2, a distance of 142.15 feet; thence South 12 degrees 33 minutes 46 seconds East, a distance of 84.45 feet; thence South 8 degrees 40 minutes 00 seconds East, a distance of 60.06 feet to the intersection with south line of said LOT 2; thence South 89 degrees 16 minutes 00 seconds West, a distance of 27.17 feet to the POINT OF BEGINNING; said described tract containing 2,103 square feet (0.05 acre), more or less.

TRACT 2

Part of LOT 2 in MANUFACTURER'S ADDITION to the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the southwest corner of said LOT 2; thence North 0 degrees 06 minutes 03 seconds West along the west line of said LOT 2, a distance of 142.15 feet the POINT OF BEGINNING; thence South 12 degrees 33 minutes 46 seconds East, a distance of 84.45 feet; thence South 8 degrees 40 minutes 00 seconds East, a distance of 60.06 feet to the intersection with the south line of said LOT 2; thence North 89 degrees 16 minutes 00 seconds East along said south line, a distance of 29.38 feet; thence North 12 degrees 33 minutes 01 second West, a distance of 145.22 feet; thence South 89 degrees 16 minutes 00 seconds West, a distance of 25.24 feet to the POINT OF BEGINNING; said described tract containing 3,709 square feet (0.09 acre), more or less.

2010-30778

PATRICIA *PAT* VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
12/21/2010 03:37PM

REC FEE: 34.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 6

EXECUTOR'S DEED

EXECUTOR'S DEED

THIS INDENTURE, made this 30 day of NOVEMBER, 2010, between GLADYS I. KOHLER, as Executor of the Estate of Arvid A. Kohler, Party of the First Part, and WANDA S. SCHUMACHER, Party of the Second Part.

WITNESSETH:

WHEREAS, Arvid A. Kohler, in his lifetime, made and executed his Last Will and Testament, which Will was thereafter duly proved and admitted to probate in the Circuit Court of the 14th Judicial Circuit, Rock Island County, Illinois, as No. 98-P-347, whereby, among other things, Arvid A. Kohler named and appointed Gladys I. Kohler as the Executor of his Last Will and Testament; and

WHEREAS, by the terms of said Will, the Executor was given the authority to sell or otherwise dispose of any property, real or personal of the deceased, without an order of court; and

WHEREAS, in a prior Inventory filed in said cause, certain real estate situated in the City of Rock Island, County of Rock Island, the premises subject to this Deed, was not included as an asset of the Estate.

NOW, THEREFORE, the said Party of the First Part, and for and in consideration of the sum of Ten and no/100 Dollars (\$10.00) in hand paid by said Party of the Second Part, the receipt

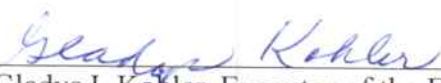
of which is hereby acknowledged, does hereby GRANT, BARGAIN, SELL and CONVEY unto the said Party of the Second Part, WANDA S. SCHUMACHER, the interest of Arvid A. Kohler of the following-described property:

See legal description attached as Exhibit "A" hereto and made a part hereof by this reference;

together with all and singular the hereditaments and appurtenances thereto belonging, or in any way appertaining, and all the estate, right, title, interest, claim and demand whatsoever, at law or in equity, which the said Party of the First Part has, might, or ought to have in and to said premises.

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, as fully and effectually to all intents and purposes in law as she, the said Party of the First Part, might, could or ought to sell the same, by virtue of said Last Will and Testament above referred to.

IN WITNESS WHEREOF, the said Party of the First Part, as Executor of the Last Will and Testament of said Arvid A. Kohler, deceased, has hereunto caused this Executor's Deed to be executed and its seal affixed, all as of the day and year first above written.


Gladys I. Kohler, Executor of the Estate of Arvid A. Kohler, deceased

Grantee's address:
Mail tax bill to:
Wanda S. Schumacher
1605 First Street
Rock Island, IL 61201



STATE OF ILLINOIS)
) SS
COUNTY OF ROCK ISLAND)

On this 30 day of Nov, 2010, before me, the undersigned, a Notary Public in and for said State, personally appeared Gladys I. Kohler, Executor of the Estate of Arvid A. Kohler, to me known to be the identical person named in and who executed the foregoing instrument and acknowledged that she executed the same as her voluntary act and deed.




Notary Public

Prepared by:
William L. Cleaver
BOZEMAN, NEIGHBOUR, PATTON & NOE, LLP
1630 Fifth Avenue
P.O. Box 659
Moline, IL 61265
Phone: (309)797-0850

Return to:
Robert Alvine
ALVINE & ALVINE
501 – 15th Street
Moline, IL 61265

EXHIBIT "A"

An undivided one-half (1/2) interest in and to the following:

Part of the Northeast Quarter of Section 3, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows: Commencing at the center of said Section 3; thence North 0 degrees 02 minutes 08 seconds East along the West line of said Northeast Quarter, a distance of 30.00 feet to the point of beginning on the North right of way line of 18th Avenue; thence North 88 degrees 39 minutes 51 seconds East along said North line, a distance of 188.59 feet to the intersection with the Westerly right of way line of a railroad, said Westerly line being 50 feet perpendicular to the center of the existing track; thence North 12 degrees 35 minutes 50 seconds West along said Westerly line, a distance of 420.63 feet; thence South 89 degrees 16 minutes 00 seconds West, a distance of 96.55 feet; thence South 0 degrees 02 minutes 08 seconds West, a distance of 413.66 feet to the point of beginning; said described tract containing 58.867 square feet (1.35 acres), more or less.

2010-30779

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
12/21/2010 03:37PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 3

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, DONALD L. RUGGLES, a married person, of the Village of Milan, in the County of Rock Island and State of Illinois, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, CONVEYS and WARRANTS to WANDA S. SCHUMACHER of the City of Rock Island, County of Rock Island and State of Illinois, the following-described real estate, to-wit:

See legal description attached as Exhibit "A" hereto and made a part hereof by this reference;

situated in the County of Rock Island in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

SUBJECT TO easements, covenants and restrictions of record; and general real estate taxes not yet due and payable.

DATED this 10th day of December, 2010.

 (Seal)
Donald L. Ruggles

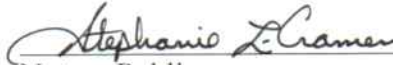
Grantor avows that the premises have never been used as a Homestead by the Grantor, nor by any spouse of the Grantor.

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public in and for said County and State aforesaid, do hereby certify that DONALD L. RUGGLES, a married person, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 10th day of December, 2010.




Notary Public

This is a legal instrument and should be executed under the guidance and supervision of an attorney.

Grantee's address
Mail tax bill to:
Wanda S. Schumacher
1605 First Street
Rock Island, IL 61201

Prepared by:
William L. Cleaver
BOZEMAN, NEIGHBOUR, PATTON & NOE, LLP
P.O. Box 659
Moline, IL 61266-0659

Return to:
Robert Alvine
ALVINE & ALVINE
501 - 15th Street
Moline, IL 61265

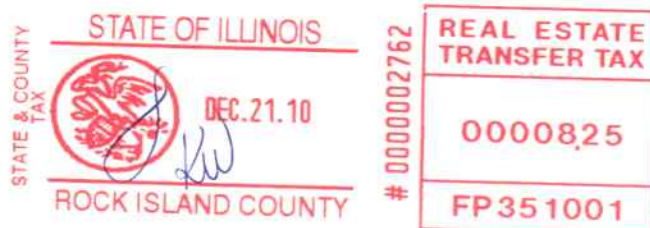


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APPLICATION FOR A SPECIAL USE PERMIT
Planning & Redevelopment Division 732-2900
City of Rock Island, Illinois

Date Recommended by Planning Commission or City Council: None provided.

Case #: Not yet assigned.

Date Filed: March 3, 2026

I, Christina Caldwell of Del's Metal Company ("DMC"), 1605 1st Street, Rock Island, IL 61201, respectfully submit to the City of Rock Island a request for issuance of a Special Use Permit under the terms of the Zoning Ordinance.

The property for which the special use permit is requested is situated on two lots, 1600 Mill Street and 1700 1st Street (the "Properties"), in a I-1 Light Industrial zoning district.

Legal description of the property involved in this request is: See Exhibits H – I, attached.

Describe the proposed use: Outdoor storage of equipment and scrap material and the cutting of metal material described below, to be transferred and recycled as part of DMC's metal recycling operations across the street. DMC purchased the Properties in 2010 and has been using them for equipment and scrap storage since that time, with outdoor scrap metal storage beginning in approximately 2015.

The application is for DMC's continued use for those purposes. DMC is not proposing any new or different use for the Properties.

Put into terms of the current 2020 Zoning Code for the City of Rock Island ("2020 Zoning Code"), DMC requests a special use permit store equipment and metal, including salvage and scrap metal, outdoors in piles no higher than 12 feet¹ as an accessory use to its metal recycling operation located at 1605 1st Street, with some cutting on site for transport.

Hours of operation: Normal business hours M-S.

Number of employees: DMC's Illinois Operations: 37
DMC's Iowa Operations: 53

Are you requesting a sign for this use? No

If yes, what type of sign? N/A

¹ See 2020 Zoning Code, Chapter 25.3 and 25.4. DMC does not operate a "junk yard" as defined in the Code but rather a metal recycling facility for ferrous and non-ferrous metals. However, as an accessory use for storage in connection with its recycling facility, DMC seeks no exception or expansion of the height limit on storage piles.

Proposed size of sign (cannot exceed 15 square feet): N/A

Number of stories: The Properties have two buildings on them, which are on the 1600 Mill St. lot and are one story high. No part of this SUP application regards the buildings. To the extent this applies to signage, N/A.

Present use: DMC is currently using the Properties for equipment and metal storage as an accessory use in connection with its metal recycling operations at 1605 1st Street. DMC previously operated metal cutting operations at the 1600 Mill Street lot but ceased those operations in December of 2024 based on the City Council's decision on DMC's prior SUP application.

DMC seeks a special use permit to continue cutting operations and storage consistent with the pile height requirements of Chapter 25.4.B of the 2020 Zoning Code and cutting as permitted by Chapter 25.2.EE.

Number of people to live at site: N/A

Number of people to work at site: No employee is assigned to regular hourly work on the Properties and DMC does not seek, as part of its application, to now assign full time employees to operate there. DMC seeks only to continue to use the Properties for storage and occasional cutting. Employees will access the property in order to retrieve and deliver the materials for recycling.

Number of off-street parking spaces on site: N/A. DMC does not seek to modify anything about parking on the Properties.

Uses of Adjacent Property:

- To the North: Commercial Industry (Rilco, Dexon, Precision Metals)
- To the South: Storage; Commercial Industry (Unley Marine, QC Towing)
- To the East: Illinois Route 92
- To the West: Commercial Industry (Riverstone Group)

Background & Analysis of Zoning Code Factors: See Addendum A, attached.

I hereby state that the preceding statements and all statements made in supplementary material submitted are true and correct.

Applicant signature: Christina Caldwell
Christina Caldwell

Address: 1605 1st Street, Rock Island, IL 61201

Phone: ([REDACTED])

Owner: Del's Metal Company

Address: 1605 1st Street, Rock Island, IL 61201

Phone: (309) 788-1993 (office)

Attorney Name: Robert L. Duckels

Law Firm Name: UB Greensfelder

Address: 10 South Broadway, Suite 2000, St. Louis, MO 63102-1747

Phone: 

ADDENDUM A²

I. BACKGROUND AND REASON FOR SUP:

A. Brief History of DMC.

In 1956 Delbert Schumacher returned from the Korean War and saw the need for metal recycling in the Quad-City community and opened his first location in Davenport, Iowa. In 1986 he opened DMC in the City of Rock Island, where it has remained a family owned and operated local business to this day. DMC views its neighbors and customers as family and many have been working with it since opening day.

Del passed away in 2012 leaving a void and the potential for the business to close its doors. Del's daughter Christina Caldwell, and her husband Tommy Caldwell, made the decision to take what Del had started in 1986 and build upon it. They felt a connection to the property, its history, and the business and were compelled to continue it not only for themselves, but for DMC's customers, employees and the Rock Island community. The Caldwells' two daughters and son-in-law began working for the family business after they graduated as well. DMC is very much a family affair with deep roots in Rock Island.

DMC now has thousands of individual customers from the Rock Island community and services more than 400 local businesses. Further, DMC employs more than 25 employees and the Davenport businesses employ more than 50 employees across its multiple locations. DMC hopes to be able to continue its proud tradition to operate and provide its services as a Rock Island business and employer. This application is in furtherance of that goal.

B. Reason for SUP.

The operations on the Properties have been crucial in DMC's operations for over 9 years. At 1700 1st Street DMC stores its trailers, boxes, and pieces of equipment ensuring they remain off of the roadway. At 1600 Mill St. DMC stores and at times cuts scrap material to then be recycled at 1605 1st St. Without this work on the Properties DMC would not have been able to undertake many local projects that required a significant amount of space to do so. Specific examples include storing retired military material and equipment from the Arsenal, keeping the I-74 bridge a local project, as well as tearing out the docks from Sunset Marina for the City of Rock Island. Without the Properties, DMC would have been unable to handle these important community projects. The health of DMC's Rock Island operations relies meaningfully on these operations.

II. ANALYSIS OF ZONING CODE FACTORS:

Chapter 9, Section 7 of the 2020 Zoning Code sets out the following factors for evaluating a proposed special use permit. In evaluating these factors it is important to note that, in this instance, they do not require projections into the future the way many special use permit

² The Caldwells also own significant metal recycling interests in Iowa, having purchased Midwest Recyclers and Rich Metals Company, both in Davenport, in 2020 and 2023, respectively.

applications may. That is because DMC does not request anything beyond the current uses of the Properties, as well as resuming its prior cutting activities which have been ceased since December of 2024.

Moreover, DMC did due diligence for this application by contacting numerous neighboring businesses to see if the proposed special use would be disruptive in any way to their ongoing operations. In response, DMC received five (5) letters of support from those neighboring business (RILCO, Riverstone Group, Dexon, Quad City Towing and Precision Aluminum/Precision Holdings) which discuss each of the following factors and underscore that none are of concern or foreseeably detrimental to area businesses and neighboring property owners. Those letters are attached as **Exhibits A – E** and speak for themselves, but will be cited for particular examples below.

Finally, DMC retained an independent environmental consulting firm – Mostardi Platt – to proactively address unproven claims by a neighboring property owner that DMC’s torch cutting operations produce fragments of metal which migrate and land on its property. Further, the Mostardi Platt report addresses concerns previously raised by City Council members regarding the impact of DMC’s cutting operations on general air quality in the area, particularly regarding residences and a daycare center.

The Mostardi Platt report and findings are attached as **Exhibit J** and establish, with extensive scientific data from localized testing and modeling, that: (a) the neighbor’s claim regarding metal fragments migrating from DMC is a scientific impossibility; and (b) area air quality standards, including in area residential streets and the daycare center, easily satisfy federal air quality standards for health and safety.

A. That the granting of a Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Following its prior application for this SUP, and in response to opposition a neighboring property owner who claimed DMC’s cutting operations were causing metal fragments to land on his property, as well as general questions from the City Council regarding compliance with air quality standards, DMC retained an Mostardi Platt to examine these issues. That report is titled “**Particle Transport and Pre-Screening Air Dispersion Modeling Study**” and is attached as **Exhibit J**.

The report is extensive, based on local testing data and modeling, and reaches the following conclusions:

- DMC’s cutting operations do not, and cannot, cause the deposit of the metal fragments found on the neighbor’s property to the south of DMC’s operations.
- DMC’s cutting operations do not violate air quality standards or present a health risk to any neighboring property owners as

particulate and fumes from cutting disperse quickly and federal air quality standards are satisfied including in residential areas and specifically the Skip-a-Long Childhood Center, which are confirmations previously requested by the City Council.

See **Exhibit J**, sections “Executive Summary” (p. 1-2), “Opinion” (p. 3-4), and “Integrated Conclusions” (p. 21-22) contain the most distilled summaries of the study’s detailed data and methods of analysis.

All findings are thoroughly supported in the report as to both methodology and the resulting data and are stated to a reasonable degree of professional scientific engineering certainty. DMC is not aware of any studies or reports by anyone on behalf of the complainant neighboring property owner, or the City of Rock Island, that contradict these findings.

It should also be noted that DMC’s cutting operations are not full-time, continuous operations. DMC only cuts metal for specific jobs which are just a portion of its business, specifically the recycling of wind turbines. Some days there may be several hours of intermittent cutting, and the other days there would zero hours spent cutting. Cutting depends on whether there is a wind turbine job to be performed, and the size of that job.

DMC is a recycling center and not a salvage yard nor is it a disposal facility. No chemicals of any kind are permitted with the scrap material to be recycled. If DMC’s rigorous inspections detect or suspect chemicals on scrap tendered for recycling it is rejected immediately. DMC takes its responsibility to maintain its status as a recycler seriously. DMC is not an auto salvage yard and no automobile parts are accepted by it for any purpose. Nor is DMC a disposal facility, and no chemicals, fuels or oils are accepted in any condition.

Further, the neighboring businesses who spoke with DMC had no prior issues, nor anticipated issues in the future, with operations at the Properties negatively impacting these factors. Moreover, DMC has had virtually no issues with regulatory bodies regarding these considerations. While there have been the types of visits and inspections from governmental agencies that one might expect at a metal recycling facility, DMC regularly passes those inspections without issue or citation.

- B. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted and not substantially diminish and impair property values within the neighborhood.

The neighboring businesses who spoke with DMC also had no prior issues, nor anticipated issues in the future, with operations at the Properties negatively impacting these factors. In addition to those writing letters of support, DMC’s

clients include local and neighboring business such as Pak Source, Crawford Company, Rock Island Public Works, Honeywell (now Rocky Brands), County Waste, Dorhn Transfer Co, Praxair, Stetsons (now White Cap) and Auto Refinish as well. DMC is aware of no instances in which storage and cutting on the Properties adversely impacted any of their operations.

Moreover, the requested special use will not have an adverse impact on property values. Attached as **Exhibit F** is a chart³ of property assessments for DMC and neighboring parcels from 2014 through 2023 and illustrates that property values have steadily increased during the years DMC has been operating on the Properties.⁴

This is further evidenced by the letter from Craig Wagner of RILCO noting that it purchased 14 lots upon which it built warehouse buildings. RILCO then sold those lots during the relevant time period (during which DMC was using the Properties for outdoor storage) at what it calls “a premium” and had 3 separate interested buyers. Further, prior to the sale it rented the warehouses at profitable and desirable rates. (See **Exhibit A**.) The requested special use will not negatively impact these factors.

- C. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The neighboring businesses who spoke with DMC had no prior issues, nor anticipated issues in the future, with operations at the Properties negatively impacting these factors. Nor is DMC aware of any examples of its outdoor storage at the Properties impeding the ability of neighbors to improve their own properties, or see how it could.

There are two examples which illustrate this. During the relevant time period, and as reflected in its letter in support of this application, in 2020 RILCO attempted to purchase an empty lot that had been owned by Norcross Safety Products, but could not complete the deal due to a tax issue with the owner. RILCO would not have attempted to make such an investment in the area if it had any concerns stemming from DMC’s proposed (and prior) use. (See **Exhibit A**.)

The second example involves Riverstone Group which put up and operated a temporary asphalt plant for a year, ending two years ago during the relevant time period, to supply the I-280 project. (See **Exhibit E**.) DMC’s operations at the

³ To reduce the size of the submission DMC has not attached the underlying records on which the assessment chart relies, but DMC can and will provide these public records if requested.

⁴ “In the first year of the general assessment period, which is 2023, the Illinois Property Tax Code directs the township assessor in person or by deputy (to) actually view and determine as near as practicable the value of each property listed for taxation as of January 1 of that year....” <https://www.rockislandcountyil.gov/172/Assessment-Office>

Properties were no impediment to this improvement nor this important service to the larger regional project.

- D. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

See response to factor E, which addressed D and E together.

- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

To not belabor the discussion, factors D and E will be addressed together. As noted, DMC is seeking to continue to operate on the Properties as it has for years and in compliance with 2020 Zoning Code's requirements for scrap piles, and continue its cutting. DMC is aware of no instance in which these operations negatively impacted the neighboring areas and owners with regard to property ingress/egress, utilities, drainage, etc., and does not see how the storage or cutting could create issues of this type. This is supported by the letters of neighboring property owners confirming DMC's operations have had no limiting impact on their operations and interests. On the contrary, they support granting the application. (**Exhibits A – E.**)

- F. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.

The requested special use, if granted, would not negatively impact nor be inconsistent with the operations within the zoning district in which it sits. Many property owners in the I-1 district operate heavy industrial enterprises due to approved prior non-conforming use exceptions.

Moreover, the requested special use is consistent with the future plan. According to the City of Rock Island Comprehensive Plan (2014 – 2034), the long term plan for the I-1 zoning district in which the Properties currently sit is to be converted to "Industrial." The Comprehensive Plan goes on to define the anticipated "Industrial" district as follows:

"This future land use category is intended to facilitate manufacturing, warehousing, and distribution land uses *with outdoor storage areas*, moderate landscaping, and signage. *The City's I-1 and I-2 industrial zoning districts are most appropriate for areas within this future land use category.*"

(See Exhibit G, selected pertinent pages from the Comprehensive Plan (emphasis added).) As noted above, the special use DMC requests is to store equipment and metal, including salvage and scrap metal, outdoors in piles no higher than 12 feet as an accessory use to its metal recycling operation located at 1605 1st Street. This is entirely consistent with industrial uses including under the 2020 Zoning Code,

and is explicitly consistent with the City's own recommended future uses for the Properties.

- G. That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.

The special use DMC requests specifically includes terms for compliance with the code provisions regarding scrap piles. As such, it seeks only to operate those piles within the limitations and requirements already provided in the code. Put another way DMC seeks to have the piles, not an exception to the manner in which it is to maintain those piles. Moreover, given the fundamentally hybrid industrial/light industrial nature of the district due to approved prior nonconforming uses, the requested use will be consistent with those operations as well.

III. DMC'S CORPORATE CITIZENSHIP.

As described in some of the letters local businesses have offered in support of DMC's application, DMC is a good neighbor and asset to the Rock Island community, including local government. For example, tearing out and recycling the docks at Sunset Marina. DMC performed these services for Rock Island free of charge while also paying Rock Island for the scrap metal. DMC also regularly performs, free of charge, cleanout services and lends containers to Rock Island for various projects. Additional services DMC has assisted Rock Island with as a responsible corporate citizen include: (a) inviting the Rock Island Fire Department and Police Department to perform training on DMC's property; (b) assisting first responders with vehicle training to practice rescue and recovery techniques as well as equipment, such as jaws of life; (c) assisted the fire department; (d) assisting the Fire Department in testing new equipment; (e) destruction weapons (guns, knives, etc.) formerly obtained during arrests and investigations for the Police Department free of charge; (f) supplying containers to Rock Island during various cleanup jobs involving park renovations, housing condemnation, and cleaning out various businesses and buildings; (g) removing and recycling of the old railcars from the Rock Island Terminal free of charge (which were also stored at the Properties consistent with the requested special use); (h) performing a clean-out of what is now The House next to the QC Expo Center; (i) cleaning out the Norcross facility before demolition; and (j) at the request of the Fire Department, built and donated multiple grills and smokers to various members of our community. Further, Rock Island Public Works, a neighbor, brings its materials to DMC as well.

It would not have been possible for DMC to undertake most, and possibly all, of those jobs without the needed outdoor storage at the Properties. DMC has served Rock Island in any capacity it can, and will continue to do so going forward. The requested special use will continue to facilitate these types of projects.

IV. CONCLUSION:

DMC has taken affirmative steps to undertake detailed expert studies and modeling to present the City of Rock Island with answers conclusively addressing the complaint raised by one

neighboring property owner to the right regarding migration of metal shards, and important questions raised by the City Council regarding air quality. The significant time and expense incurred by DMC to support this application underscores the significance of the proposed SUP to DMC's ability to maintain its operations in Rock Island.

Since opening in 1986, DMC has strived to serve its community, maintain a healthy family like relationship with its neighbors and customers, provide employment and commerce to the local economy, and generally be a responsible corporate citizen of the City of Rock Island. DMC is thoroughly proud to say for nearly 40 years, and through multiple family generations, it has done just that. DMC is willing and wanting to work with the City of Rock Island to continue that long-standing and mutually beneficial relationship so that its operations can continue strong in Illinois. DMC thanks in advance all those who have given their time to the review and consideration of these important issues and looks forward to meeting with you to answer any questions you may have.

EXHIBIT A

From: Craig Wagner <cwagner@rilcoinc.com>
Sent: Saturday, October 5, 2024 11:26 AM
To: Duckels, Robert



This message needs your attention

- This is their first email to your company.

Mark as Safe

Powered by Mimecast

Mr. Duckels:

My name is Craig Wagner and I am the owner for RILCO, Inc. and we own three properties in the area at 1320 1st Street, 80 13th Avenue, and 1305 1st st. Based on our call, I understand Del's Metals is applying for a special use permit to continue its operations at 1600 Mill Street and 1700 1st Street. I am writing to support that application. Del's has been a wonderful neighbor to us and their operations have not negatively impacted our operations or property in any way.

Specifically, Del's operations have not been detrimental to the health, safety or welfare of anyone at RILCO and we do not believe that continuing those operations would have a negative impact in the future. The same is true with regard to our ability to use and enjoy our properties for the purposes we are already engaged. We have no concerns there. Nor have Del's operations impacted our development and improvement of our properties. In fact, in 2020 we attempted to buy another neighboring property from Norcross Safety Products to expand but were unable to do so due to an ongoing tax-related issue of the owner. We would not have attempted to make such a substantial investment in the area if we had any concerns about Del's operations potentially negatively impacting our business.

Del's operations have also had no negative impact on our property values. We recently sold 14 lots in the area on which we owned two warehouse buildings. We had three prospective buyers competing for the property and ended up selling the land at a premium. Prior to that we had also been charging rent to the tenant of the warehouse buildings at a rate we were happy with.

We also have not experienced, and do not expect to experience, any issues with utilities, access roads, drainage or traffic congestion impacting our ability to access and use our properties.

We appreciate Del's as a neighbor and fully support their special use permit application.

Regards,

Craig Wagner

Thank You,
Craig

EXHIBIT B

Quad City Towing
2550 5th St
Rock Island IL 61201

September 26, 2024

To all concerned,

I am Daniel L. Forgie Sr, President of Quad City Towing, INC. I own properties at 2550 5th Street, 1923 1st Street, 1925 1st Street, and 1931 1st Street in Rock Island. The properties have been owned by me since 2018 and before.

There has never been an issue with the health and safety of my business and/or my employees concerning Del's operations at 1700 1st Street or 1600 Mill street in Rock Island, IL 61201. Nor do I anticipate any.

Del's operations have not injured or limited my use, enjoyment, or any operations of my business.

I do not anticipate and have not experienced any limitations or difficulty developing or improving my properties as a result Del's operations.

I have not been negatively impacted to any access to utilities, roadways, or drainage on my properties as any result of Del's operations.

Del's operations have not negatively impacted the value of any of my properties.

Del's operations do not impede access to any of my properties and has not ever caused any negative impact on traffic congestions in my experience.

If I can be of further assistance, please do not hesitate to contact me at 309-786-2600 by phone or QuadCityTowing@aol.com

Sincerely,

Daniel L. Forgie Sr.
President
Quad City Towing

EXHIBIT C



PRECISION ENTERPRISES, INC.

Foundry and Machine

CORPORATE OFFICE

1000 E PRECISION DR
SOMONAUK, IL 60552
PHONE 815-797-1000 FAX: 815-797-1034

DURO CAST FOUNDRY DIVISION

105 S. Green St. Somonauk, IL 60552
Phone 815-498-2317 Fax 815-498-2700

PRECISION ALUMINUM FOUNDRY

1650 First St. Rock Island, IL 61201
Phone 309-794-6684 Fax 309-788-4685

AMCO MACHINE DIVISION

900 E. Precision Dr. Somonauk IL 60552
Phone 815-797-1050 Fax 815-498-1165

Excellence through Effort

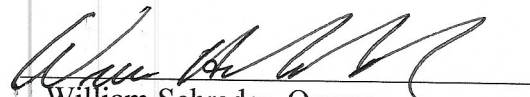
September, 27th 2024

Attention Robert Duckels

Robert:

I own and operate Precision Aluminum at 1650 First Street, Rock Island. It is my understanding that Del's Metals is applying to the City of Rock Island for a special use permit regarding its operations at 1600 Mill Street and 1700 First Street. I am writing to confirm my support for Del's application and, following our call yesterday, to confirm what we discussed regarding the criteria in the zoning code for Del's request for a special use permit.

Del's operations have not, and do not project to, negatively impact my property or business in any of the following ways that we discussed. There have not been any concerns for, or issues with, any development or improvements to my property and business, nor with the health and safety of our employees arising from Del's operations, nor has it limited the enjoyment or use of our property in any way. Del's operations also have not negatively impacted access to our property, roadway conditions, traffic congestion, utilities, drainage or property values. In short, Precision Aluminum supports Del's request and have always had good experiences with them as a neighbor



William Schrader, Owner

EXHIBIT D



10-1-2024

Attention:

Christina Caldwell

Del's Metals

Greetings-

After our conversation the other day, I wanted to communicate my opinions regarding Del's Metals usage of the properties at 1600 Mill Street, and 1700 First Street.

I recognize that Dels has been utilizing that property of operation for several years now. During that time, your tenure has had no noticeable impact on our daily business operations. We have had no safety concerns toward our employees, or property.

Over this time, we have continued to improve our operations on our property. In fact, for the last couple years, we have increased capacity with a new tenant.

I have not realized any impact on traffic flow, access to my properties or utilities, for daily operations. Your continued use of these properties does not interfere with our working operations at all. It does not slow or impede our access.

Del's Metal has acted as a responsible neighbor for many years. I have found that our operations work well together.

Sincerely,

Dave Thomas

President

EXHIBIT E

Jones, Juanita

From: Brian Dockery <bdockery@riverstonegroup.com>
Sent: Monday, October 7, 2024 10:55 AM
To: Duckels, Robert
Subject: RE: Del's Metals

Mr. Duckels,

The information listed below is a true and accurate description of our conversation.

Brian Dockery
Vice President
Community and Government Relations

RiverStone Group, Inc.
4640 E 56th Street
Davenport, IA 52807
Direct: 309-757-0529
Cell: 309-781-4240



From: Duckels, Robert <RDuckels@ubglaw.com>
Sent: Friday, October 4, 2024 11:11 AM
To: bdockery@riverstonegroup.com
Cc: Christina Caldwell <christina@delsmetal.com>
Subject: Del's Metals

WARNING: This email originated from outside of RIVERSTONE GROUP. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mr. Dockery:

Thank you for speaking with me yesterday regarding Del's Metals' application to Rock Island for a special use permit ("SUP"). As we discussed, the special use permit regards the 1600 Mill Street and 1700 1st Street properties and seeks permission for Del's to continue its operations on those properties as it has been. As a representative of Riverstone Group located at 1603 Mill Street, the impact a special use permit if granted could have on your company as a neighboring property owner is relevant to City's analysis. As such, I discussed with you the various factors the Zoning Code lays out for analyzing a special use permit application and the potential impact in the neighborhood.

At the conclusion of our call, you asked that I send this email reflecting my notes from our discussion and that you would respond by confirming the accuracy of my notes or noting where they are inaccurate and should be changed. Of course, feel free to add any other information you wish as this is to reflect your words and thoughts, not mine.

My notes reflect that Riverstone and its employees have not had their health, safety or general welfare negatively impacted by Del's operations and that there are no concerns going forward if Del's is permitted to continue operations

on those properties. You also stated that Del's operations have had no negative impact on Riverstone's property values and noted that the property assessments have continued to rise over the years.

We also discussed, and you confirmed, that Del's operations have not negatively impacted your ability to develop and improve your own properties, and you do not anticipate any concerns going forward either. On that subject you noted that about 2 years ago you did develop and improve your properties by putting up a temporary asphalt plant which you operated for about a year. Del's operations had no adverse impact on that project.

You further stated that you have not experienced, and do not expect to experience, any issues with traffic congestion or any other roadway issues which would limit your property access, nor any issues with utilities or drainage or any other necessities to operations.

Lastly, you noted that Del's has always been a great neighbor and that as neighbors you help each other when needed. As examples Riverstone permitted Del's to store trailers on its property at times and Del's has let you borrow a heavy fork lift at times when needed. In summary, you expressed support for Del's SUP application and for them as a responsible and respectful neighbor.

Thank you for your time. Please let me know via email if this accurately reflects our call and, of not, let me know where corrections should be made so when I submit to the City is accurate.

Robert L. Duckels
Partner

DIRECT: [314.345.4728](tel:314.345.4728)

DIRECT FAX: [314.241.4245](tel:314.241.4245)

FIRM: [314.241.9090](tel:314.241.9090)

MOBILE: [217.851.5932](tel:217.851.5932)

RDuckels@ubglaw.com | [bio](#) | [vCard](#)

UB Greensfelder LLP
10 S. Broadway, Suite 2000
St. Louis, Missouri 63102
ubglaw.com



UB GREENSFELDER LLP - CONFIDENTIAL COMMUNICATION

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EXHIBIT F

Dels Metals Property Assessment

PIN	Owner	Address	Parcel	2014	2017	2020	2023	Note
CLIENT PARCELS								
16-03-105-019	SCHUMACHER, WANDA	1700 1 ST ROCK ISLAND	Subject Parcel					
16-03-105-021	SCHUMACHER, WANDA	1600 MILL ST ROCK ISLAND	Subject Parcel					
16-03-200-012	DELS METAL CO,	1605 1 ST ROCK ISLAND	Main Parcel Across 1st	51424	55973	57948	67040	
SURROUNDING PARCELS								
16-03-105-018	PRECISION HOLDINGS LLC,	1650 1ST ST ROCK ISLAND	Adjacent to Subject and Supporting	991	1078	1116	1269	
16-03-105-020	PRECISION HOLDINGS LLC,	1650 1 ST ROCK ISLAND	Adjacent to Subject and Supporting	39879	43408	44940	52351	
16-03-105-022	City of Rock Island	1301 Mill ROCK ISLAND	North	0	0	0	0	
16-03-105-005	RI READY MIX CONCRETE CO,	1719 MILL ST ROCK ISLAND	Across Mill St	550416	599114	620262	722792	
16-03-300-001	City of Rock Island	PARK	Across 18th	0	0	0	0	
16-03-301-001	OAK GROVE STORAGE LLC,	1800 1ST ST ROCK ISLAND	Across 18th	27232	27889	29218	31147	
16-03-401-011	UNLEY, THOMAS	100 18 AVE ROCK ISLAND	Across 18th	24058	24640	25813	29785	
16-03-400-005	HAINLINE LIVING TRUST, HAI	408 18 AVE ROCK ISLAND	Across 18th	8085	8446	13993	14917	Deeds, appear related
16-03-200-005	WOODLINE HOLDINGS LLC,	1533 1 ST ROCK ISLAND	Adjacent to Main	43903	47788	49475	57156	2015 Deed
16-03-200-004	WOODLINE HOLDINGS LLC,	1401 1 ST ROCK ISLAND	Adjacent to Woodline 005	55029	59897	62011	71963	2015 Deed
16-03-400-001	FORGIE, DANIEL	1931 1 ST ROCK ISLAND	Supporting	18469	18915	27600	29422	QC Towing 2016 Deed

Dels Metals Property Assessment

PIN		Address	Parcel	2014	2017	2020	2023	Note
16-03-200-013	Rock Island Fuel	1320 1 ST ROCK ISLAND	Parent PIN Retired 2023	Not Available	402609	416821	487244	\$1,108,000 2023 Deed to HGI Illinois
16-03-243-002	RILCO INC,	1320 1 ST ROCK ISLAND	Supporting Child of -013 2024					Starting 239393
16-03-243-004	RILCO INC,	None	Supporting Child of -013 2024					Starting 3254
16-03-243-003	HGI Illinios LLC	None	Was part of 1320 1 Child of -013 2024					Starting 252813
16-03-200-002	C&J Real Estate Holding	80 13TH AVE ROCK ISLAND	Parent Pin Retired 2023	67351	73308	75896	88685	
16-03-243-001	C&J Real Estate Holding	80 13TH AVE ROCK ISLAND	Child of -002 2024					Starting 88685

EXHIBIT G

City of Rock Island Comprehensive Plan

Comprehensive Plan

A 20-Year Guide
for City Objectives



2014-2034

Adopted: April 2014

Employment

This future land use category is intended for high-quality office, service retail, institutional, research, light manufacturing and distribution land uses with generous landscaping and limited signage. The City's O-1, ORT, and I-1 zoning districts and PUD district are among the zoning districts appropriate for areas mapped under this future land use category.

Employment Policies

1. Follow the recommendations of adopted plans for these areas including the Sunset Business Park plan.
2. Market office areas for research and development uses, corporate offices, professional offices, and certain private institutional uses like medical centers.
3. Prohibit warehousing, assembly, and intensive manufacturing uses with outdoor activities unless the site is specifically designed to blend within an office setting.
4. Prepare, adopt, and enforce high quality site and building design guidelines on aspects of those projects like site planning, building materials, signage, landscaping, and lighting.
5. Avoid rezoning any area designated for Employment development until public sanitary sewer and water service is available and a specific development proposal is offered or the City approves an overall development layout and covenants.
6. Require that all projects submit and have approved detailed building elevations and site plans, showing the proposed locations of the building(s), parking, storage, loading, signage, landscaping, and lighting prior to development approval.

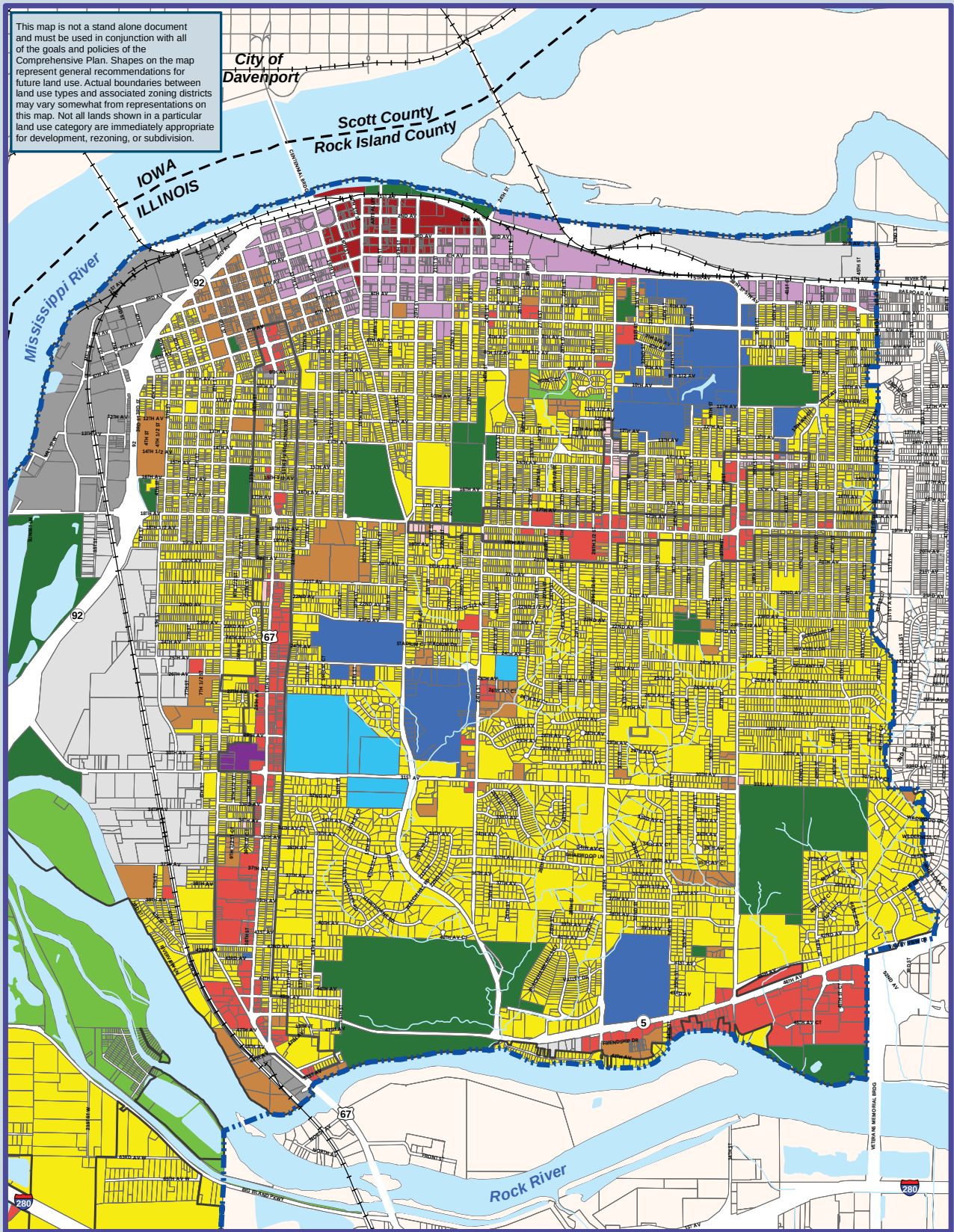
Industrial

This future land use category is intended to facilitate manufacturing, warehousing, and distribution land uses with outdoor storage areas, moderate landscaping, and signage. The City's I-1 and I-2 industrial zoning districts are most appropriate for areas within this future land use category.

Industrial Policies

1. As opportunities for reinvestment and redevelopment occur, improve the appearance of building facades exposed to the public view, including loading docks and storage areas.
2. Encourage the use of high quality building materials, improved window treatments, high-quality loading and storage screening devices and landscaping.
3. Ensure that future industrial development is appropriately buffered from existing and planned residential development areas.
4. Prepare, adopt, and enforce site and building design standards for industrial projects to address aspects of those projects such as building materials, fencing, signage, screening, landscaping, and lighting.
5. Require that all industrial projects submit and have approved detailed building elevations and site plans, showing the proposed locations of the building(s), parking, storage, loading, signage, landscaping, and lighting prior to development approval.

This map is not a stand alone document and must be used in conjunction with all of the goals and policies of the Comprehensive Plan. Shapes on the map represent general recommendations for future land use. Actual boundaries between land use types and associated zoning districts may vary somewhat from representations on this map. Not all lands shown in a particular land use category are immediately appropriate for development, rezoning, or subdivision.



Map 8a: Future Land Use - North



0 0.125 0.25 0.5 0.75 1 Miles

Sources: City of Rock Island, Rock Island County GIS, Iowa DOT, and Vandewalle & Associates
Adopted: April 21, 2014

EXHIBIT H

2010-20339



PTAX-203

Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form.
This form can be completed electronically at tax.illinois.gov/retd

Step 1: Identify the property and sale information.

1 1600 Mill St.

Street address of property (or P11 address, if available)

Rock Island

61201

City or village

Rock Island

Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage

Parcel identifying number

Lot size or acreage

Rock Island 4537

182,630 sq. ft.

a

b

c

d

Write additional parcel identifiers and lot sizes or acreage in Step 3.

4 Date of instrument 0 8 / 2 0 1 0

5 Type of instrument (Mark with an "X")

Quit claim deed Executor deed Trustee deed

Beneficial interest Other (specify):

6 Yes X No Will the property be the buyer's principal residence?

7 X Yes No Was the property advertised for sale?

(i.e., media, sign, newspaper, poster)

8 Identify the property's current and intended primary use

Current Intended (Mark only one item per column with an "X")

a Land/lot only

b Residence (single-family, condominium, townhouse, or duplex)

c Mobile home residence

d Apartment building (8 units or less) No. of units.

e Apartment building (over 8 units) No. of units.

f Office

g Retail establishment

h Commercial building (specify)

i X X Industrial building

j Farm

k Other (specify):

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "a," "b," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration

11 \$ 150,000.00

12a Amount of personal property included in the purchase

12a \$ 0

12b Was the value of a mobile home included on Line 12a?

12b Yes X No

13 Subtract Line 12a from Line 11. This is the net consideration for real property.

13 \$ 150,000.00

14 Amount for other real property transferred to the seller (in a simultaneous exchange)

14 \$ 0

as part of the full actual consideration on Line 11

15 Outstanding mortgage amount to which the transferred real property remains subject

15 \$ 0

16 If this transfer is exempt, use an "X" to identify the provision

16 \$ 0

17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.

17 \$ 150,000.00

18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 41 002 rounds to 42).

18 300

19 Illinois tax stamps - multiply Line 18 by 0.50.

19 \$ 150.00

20 County tax stamps - multiply Line 18 by 0.25.

20 \$ 75.00

21 Add Lines 19 and 20. This is the total amount of transfer tax due.

21 \$ 225.00

PTAX-203 (R-6/05)
ID 3100

This form is authorized in accordance with 35 ILCS 200/31-1 of sig. Disclosure of this information is REQUIRED. This form has been approved by the Forms Management Center. IL-482-0227

Page 1 of 4

2010-20339

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
08/27/2010 02:59PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0

PAGE: 0

PAGES: 2

Do not write in this area.
Recorders Office Use.

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.

Date of significant change

Month /

Year

(Mark with an "X")

Demolition/damage

Additions

Major remodeling

New construction

Other (specify):

10 Identify only the items that apply to this sale (Mark with an "X")

a Fulfillment of installment contract-year contract initiated

b Sale between related individuals or corporate affiliates

c Transfer of less than 100 percent interest

d Court-ordered sale

e Sale in lieu of foreclosure

f Condemnation

g Auction sale

h Seller/buyer is a relocation company

i Seller/buyer is a financial institution or government agency

j Buyer is a real estate investment trust

k Buyer is a pension fund

l Buyer is an adjacent property owner

m Buyer is exercising an option to purchase

n Trade of property (simultaneous)

o Sale-leaseback

p Other (specify):

q Homestead exemptions on most recent tax bill:

1 General/Alternative \$

2 Senior Citizens \$

3 Senior Citizens Assessment Freeze \$

2010-20339

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional parcel identifiers and lots sizes or acreage below from Step 1, Line 3.

Lots Number Nine (9), Ten (10), Eleven (11) and Twelve (12) in that part of the City of Rock Island known as and called Manufacturer's Addition to said City, situated in the County of Rock Island and State of Illinois.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the fact stated in this declaration are true and correct. If the transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a deed trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or secure and hold title to real estate in Illinois, a partnership authorized to do business or secure and hold title to real estate in Illinois, or a seller entity recognized as a person and authorized to do business or secure and hold title to real estate under the laws of the State of Illinois. Any person who knowingly falsifies or omits any information required in this declaration shall be guilty of a Class A misdemeanor for the first offense and a Class 4 misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

EXPORT PACKAGING CO., INC.

Seller's or trustee's name

P.O. Box 733

Street address (after sale)

Seller's or agent's signature

Buyer Information (Please print.)

Wanda S. Schumacher

Buyer's or trustee's name

1605-1st St., Rock Island, IL 61201

Street address (after sale)

Buyer's or agent's signature

Send tax bill to:

Wanda S. Schumacher

Name or company

Street address

Preparer Information (Please print.)

Courtney Kay-Decker, Lane & Waterman LLP

Preparer's and company's name

220 N. Main St., Suite 600

Street address

Preparer's signature

ckay-decker@l-w.com

Preparer's e-mail address (if available)

Identify any required documents submitted with this form. Check with an "X"

Seller's trust number (if applicable - Not an SSN or FEIN)

Moline

IL 61266-0733

City

State

ZIP

(309) 787-0440

Seller's daytime phone

Buyer's trust number (if applicable - Not an SSN or FEIN)

City

State

ZIP

(309) 788-1993

Buyer's daytime phone

1605-1st St., Rock Island, IL 61201

4543-41 exp

Preparer's file number (if applicable)

Davenport

IA 52801

City

State

ZIP

(563) 324-3246

Preparer's daytime phone

To be completed by the Chief County Assessment Officer

1 County Township Class Code-Minor Code 1 Code 2

2 Board of Review's final assessed value for the assessment year

Land

Buildings

Total

Illinois Department of Revenue Use

Tab number

Extended legal description Form PTAX-203-A

Itemized list of personal property Form PTAX-203-B

3 Year prior to sale

4 Does the sale involve a mobile home assessed as

real estate? Yes No

5 Comments

2012-05707

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
03/13/2012 01:40PM

REC FEE: 33.50

BOOK: 0
PAGE: 0

PAGES: 5

ORDINANCE NO. 012-2012

ORDINANCE NO. 012-2012

**A SPECIAL ORDINANCE
VACATING AN UNIMPROVED SEGMENT OF 1ST STREET
PUBLIC RIGHT OF WAY FROM 18TH AVENUE NORTH TO THE
SOUTHERN LINE OF THE UNIMPROVED AND RESERVED
16TH AVENUE RIGHT OF WAY IN THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, prior hereto a request has been made to vacate an unimproved segment of 1st Street public right of way from 18th Avenue north to the southern line of the unimproved and reserved 16th Avenue right of way, more particularly described as:

Part of the Northwest Quarter of Section 3, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the center of said Section 3: Thence North 0 Degrees 02 Minutes 08 Seconds East along the East line of said Northwest Quarter of Section 3, a distance of 30.00 feet to the Point of Beginning on the North right of way line of 18th Avenue at its intersection with the East right of way line of 1st Street; Thence North 0 Degrees 02 Minutes 08 Seconds East along said East line of 1st Street, a distance of 687.82 feet to the intersection with the South right of way line of 16th Avenue; thence South 89 Degrees 16 Minutes 00 Seconds West along said South line, a distance of 30.00 feet to the intersection with the West right of way line of said 1st Street; Thence South 0 Degrees 02 Minutes 08 Seconds West, a distance of 688.13 feet; Thence North 88 Degrees 39 Minutes 51 Seconds East, a distance of 30.01 feet to the Point of Beginning; said described tract containing 20,639 square feet, more or less;

to resolve the fact that 1st Street north of 18th Avenue is not physically located in the 1st Street right of way in the City of Rock Island, Illinois, and

WHEREAS, the City Council of the City of Rock Island, Illinois has determined that the public interest will be subserved by vacating said segment of the 1st Street public right of way from 18th Avenue north to the southern line of the unimproved and reserved 16th Avenue right of way in the City of Rock Island, Illinois; and

WHEREAS, the subject street is within an incorporated area of the City of Rock Island, Illinois, and therefore no public hearing is required; and

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

Section One. That a segment of 1st Street public right of way from 18th Avenue north to the southern line of the unimproved and reserved 16th Avenue right of way in the City of Rock Island, Illinois, be and is hereby vacated, reserving, however, unto the City of Rock Island or unto any public utility, all right, title and interest said City or utility may now have in any public service facility or property now located in said right-of-way herein described, and a right-of-way

and easement for such public utility and property, and also reserving unto said City or public utility the right to maintain, renew, enlarge, extend, or reconstruct any and all such public service facilities or property.

Section Two. That the City Clerk of the City of Rock Island, Illinois, shall file a certified copy of this ordinance for record in the Office of the Recorder of Deeds in and for Rock Island County, Illinois.

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

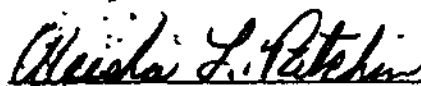
PASSED: February 20, 2012

AYES: Aldermen

APPROVED: February 21, 2012

Austin
Brooks
Conroy
Tollenaar
Jones
Murphy

ATTEST:


CITY CLERK

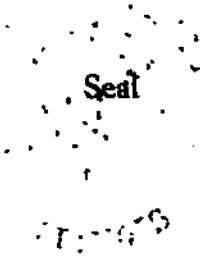
NAYS: None

ABSENT: Foley

CERTIFICATION

I, Aleisha L. Patchin, City Clerk in and for the City of Rock Island, hereby certify the foregoing to be a true and perfect copy of Ordinance No. 012-2012, passed by the Rock Island City Council at their regular meeting of February 20, 2012, which meeting was held by the Rock Island City Council in Council Chambers of Rock Island City Hall.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6th day of March 2012.




Aleisha L. Patchin, City Clerk

Return to: Office of City Clerk, 1528 Third Avenue, Rock Island, IL 61201
Prepared by: Aleisha L. Patchin, City Clerk

2012-04052

AFFIX TRANSFER TAX STAMPS

or

"Exempt under the provisions of Paragraph C,
Section 4, Real Estate Transfer Act."

Date:

2/22/12

Theodore E. Lutwurm
Buyer, Seller, or Representative

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
02/23/2012 11:16AM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 4

**CORPORATE
WARRANTY DEED**

Illinois Statutory Form

THE GRANTOR, THE CITY OF ROCK ISLAND, ILLINOIS, a municipal
corporation, of the County of Rock Island and State of Illinois, for and in consideration of
the sum of Ten Dollars (\$10) and other good and valuable consideration in hand paid;
CONVEYS AND WARRANTS to WANDA S, SCHUMACHER, of the City of Rock
Island, County of Rock Island and State of Illinois, the following described real estate:

Part of LOT 2 in MANUFACTURER'S ADDITION to the city of Rock Island,
Rock Island County, Illinois, more particularly described as follows:

Commencing at the southwest corner of said LOT 2, said point being the POINT
OF BEGINNING; thence North 0 degrees 06 minutes 03 seconds West along the
west line of said LOT 2, a distance of 142.15 feet; thence South 12 degrees 33
minutes 46 seconds East, a distance of 84.45 feet; thence South 8 degrees 40
minutes 00 seconds East, a distance of 60.06 feet to the intersection with the south
line of said LOT 2; thence South 89 degrees 16 minutes 00 seconds West, a
distance of 27.17 feet to the POINT OF BEGINNING; said described tract
containing 2,103 square feet (0.05 acre), more or less.

Subject to real estate taxes for 2012 and thereafter.

Subject to easements and restrictions of record.

hereby releasing and waiving all rights under and by virtue of the Homestead Laws of the
State of Illinois.

Dated this 22 day of February, 2012.

THE CITY OF ROCK ISLAND, ILLINOIS, a
municipal corporation

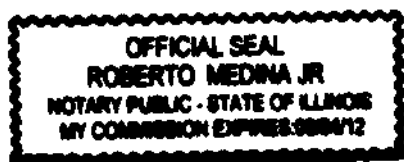
By: [Signature] (Seal)
DENNIS E. PAULEY, Mayor

By: [Signature] (Seal)
ALEISHA L. PATCHIN, City Clerk

STATE OF ILLINOIS)
)ss:
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public, in and for said County and State, aforesaid,
DO HEREBY CERTIFY, that DENNIS E. PAULEY, Mayor, and ALEISHA L.
PATCHIN, City Clerk, of The City of Rock Island, Illinois, a municipal corporation,
personally known to me to be the same persons whose names are subscribed to the
foregoing instrument, appeared before me this day in person and acknowledged that they
signed, sealed and delivered said instrument as their free and voluntary act, for the uses
and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this 22 day of February,
2012.



[Signature]
NOTARY PUBLIC

THIS INSTRUMENT PREPARED BY:
Theodore G. Kutsunis
1515 - 4th Avenue, Suite 301
Rock Island, IL 61201

SEND TAX BILL TO:
Wanda S. Schumacher
1605 - 1st Street
Rock Island, IL 61201

GRANTEE'S ADDRESS:
Wanda S. Schumacher
1605 - 1st Street
Rock Island, IL 61201

RETURN TO:
Robert H. Alvine
501 - 15th Street, Suite 503
Moline, IL 61265

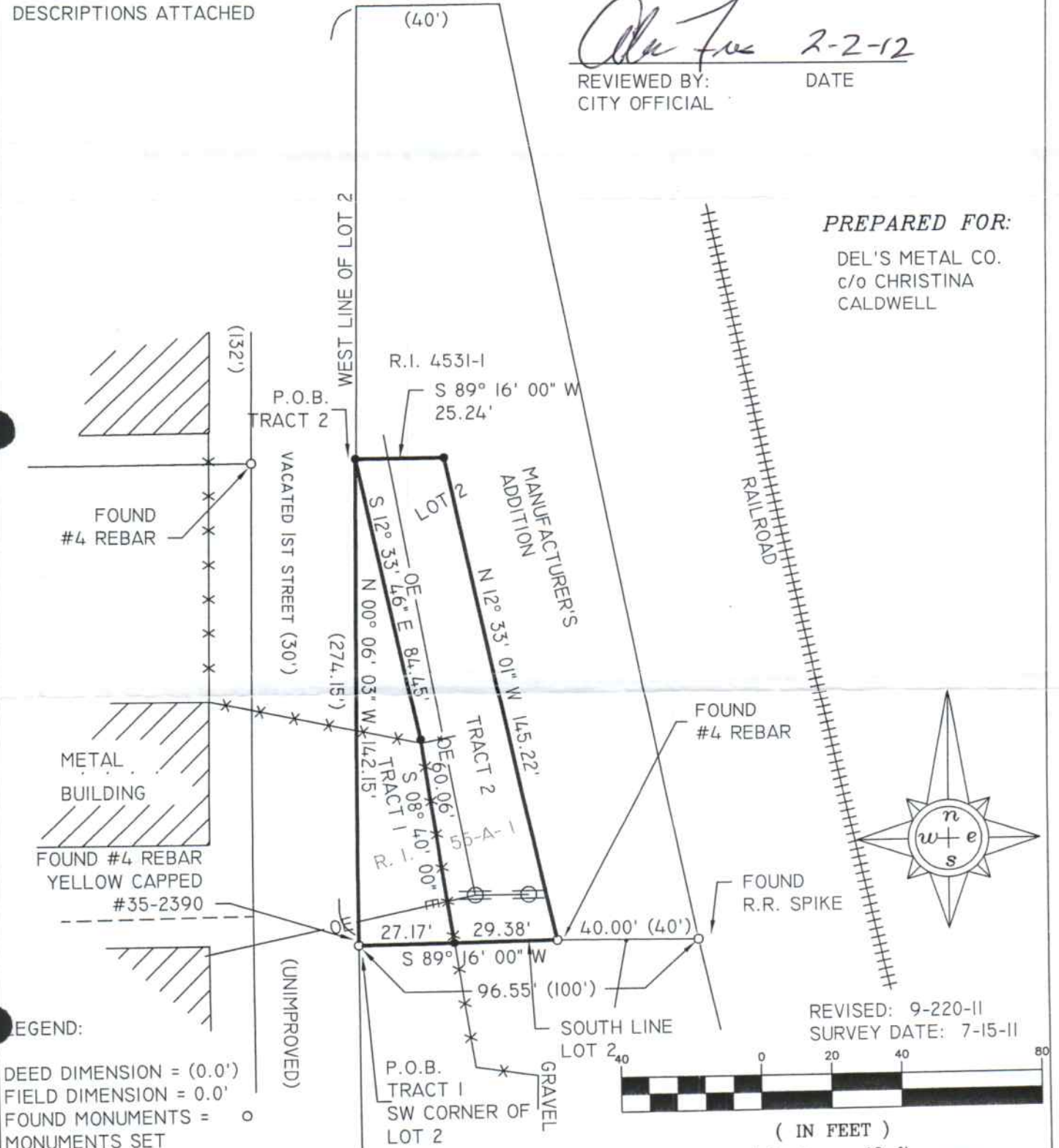
PLAT OF SURVEY

DESCRIPTIONS ATTACHED

Ala Fox 2-2-12
REVIEWED BY: DATE
CITY OFFICIAL

PREPARED FOR:

DEL'S METAL CO.
c/o CHRISTINA
CALDWELL



LEGEND:

DEED DIMENSION = (0.0')
FIELD DIMENSION = 0.0'
FOUND MONUMENTS = ○
MONUMENTS SET
(#4 REBAR CAPPED #35-2390) = ●
OVERHEAD ELECTREIC = —OE—

TO THE BEST OF SURVEYOR'S KNOWLEDGE, ALL
EASEMENTS AFFECTING THIS PROPERTY ARE SHOWN.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM
STANDARDS FOR A BOUNDARY SURVEY.

Michael D. Crapnell
MICHAEL D. CRAPNELL
ILLINOIS PROFESSIONAL LAND SURVEYOR
LICENSE EXPIRATION DATE NOVEMBER 30, 2012

DATE 2-1-12
NO. 35-2390



Crapnell Land Surveying Company

814 EAST RIVER DRIVE, DAVENPORT, IA 52803, PHONE: (563) 336-3256

PROFESSIONAL LAND SURVEYING FIRM #184-002765

TRACT 1

Part of LOT 2 in MANUFACTURER'S ADDITION to the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the southwest corner of said LOT 2, said point being the POINT OF BEGINNING; thence North 0 degrees 06 minutes 03 seconds West along the west line of said LOT 2, a distance of 142.15 feet; thence South 12 degrees 33 minutes 46 seconds East, a distance of 84.45 feet; thence South 8 degrees 40 minutes 00 seconds East, a distance of 60.06 feet to the intersection with south line of said LOT 2; thence South 89 degrees 16 minutes 00 seconds West, a distance of 27.17 feet to the POINT OF BEGINNING; said described tract containing 2,103 square feet (0.05 acre), more or less.

TRACT 2

Part of LOT 2 in MANUFACTURER'S ADDITION to the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Commencing at the southwest corner of said LOT 2; thence North 0 degrees 06 minutes 03 seconds West along the west line of said LOT 2, a distance of 142.15 feet the POINT OF BEGINNING; thence South 12 degrees 33 minutes 46 seconds East, a distance of 84.45 feet; thence South 8 degrees 40 minutes 00 seconds East, a distance of 60.06 feet to the intersection with the south line of said LOT 2; thence North 89 degrees 16 minutes 00 seconds East along said south line, a distance of 29.38 feet; thence North 12 degrees 33 minutes 01 second West, a distance of 145.22 feet; thence South 89 degrees 16 minutes 00 seconds West, a distance of 25.24 feet to the POINT OF BEGINNING; said described tract containing 3,709 square feet (0.09 acre), more or less.

2010-30778

PATRICIA *PAT* VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
12/21/2010 03:37PM

REC FEE: 34.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 6

EXECUTOR'S DEED

EXECUTOR'S DEED

THIS INDENTURE, made this 30 day of NOVEMBER, 2010, between GLADYS I. KOHLER, as Executor of the Estate of Arvid A. Kohler, Party of the First Part, and WANDA S. SCHUMACHER, Party of the Second Part.

WITNESSETH:

WHEREAS, Arvid A. Kohler, in his lifetime, made and executed his Last Will and Testament, which Will was thereafter duly proved and admitted to probate in the Circuit Court of the 14th Judicial Circuit, Rock Island County, Illinois, as No. 98-P-347, whereby, among other things, Arvid A. Kohler named and appointed Gladys I. Kohler as the Executor of his Last Will and Testament; and

WHEREAS, by the terms of said Will, the Executor was given the authority to sell or otherwise dispose of any property, real or personal of the deceased, without an order of court; and

WHEREAS, in a prior Inventory filed in said cause, certain real estate situated in the City of Rock Island, County of Rock Island, the premises subject to this Deed, was not included as an asset of the Estate.

NOW, THEREFORE, the said Party of the First Part, and for and in consideration of the sum of Ten and no/100 Dollars (\$10.00) in hand paid by said Party of the Second Part, the receipt

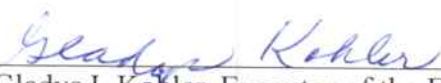
of which is hereby acknowledged, does hereby GRANT, BARGAIN, SELL and CONVEY unto the said Party of the Second Part, WANDA S. SCHUMACHER, the interest of Arvid A. Kohler of the following-described property:

See legal description attached as Exhibit "A" hereto and made a part hereof by this reference;

together with all and singular the hereditaments and appurtenances thereto belonging, or in any way appertaining, and all the estate, right, title, interest, claim and demand whatsoever, at law or in equity, which the said Party of the First Part has, might, or ought to have in and to said premises.

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, as fully and effectually to all intents and purposes in law as she, the said Party of the First Part, might, could or ought to sell the same, by virtue of said Last Will and Testament above referred to.

IN WITNESS WHEREOF, the said Party of the First Part, as Executor of the Last Will and Testament of said Arvid A. Kohler, deceased, has hereunto caused this Executor's Deed to be executed and its seal affixed, all as of the day and year first above written.


Gladys I. Kohler, Executor of the Estate of Arvid A. Kohler, deceased

Grantee's address:
Mail tax bill to:
Wanda S. Schumacher
1605 First Street
Rock Island, IL 61201



STATE OF ILLINOIS)
) SS
COUNTY OF ROCK ISLAND)

On this 30 day of Nov, 2010, before me, the undersigned, a Notary Public in and for said State, personally appeared Gladys I. Kohler, Executor of the Estate of Arvid A. Kohler, to me known to be the identical person named in and who executed the foregoing instrument and acknowledged that she executed the same as her voluntary act and deed.




Notary Public

Prepared by:
William L. Cleaver
BOZEMAN, NEIGHBOUR, PATTON & NOE, LLP
1630 Fifth Avenue
P.O. Box 659
Moline, IL 61265
Phone: (309)797-0850

Return to:
Robert Alvine
ALVINE & ALVINE
501 – 15th Street
Moline, IL 61265

EXHIBIT "A"

An undivided one-half (1/2) interest in and to the following:

Part of the Northeast Quarter of Section 3, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows: Commencing at the center of said Section 3; thence North 0 degrees 02 minutes 08 seconds East along the West line of said Northeast Quarter, a distance of 30.00 feet to the point of beginning on the North right of way line of 18th Avenue; thence North 88 degrees 39 minutes 51 seconds East along said North line, a distance of 188.59 feet to the intersection with the Westerly right of way line of a railroad, said Westerly line being 50 feet perpendicular to the center of the existing track; thence North 12 degrees 35 minutes 50 seconds West along said Westerly line, a distance of 420.63 feet; thence South 89 degrees 16 minutes 00 seconds West, a distance of 96.55 feet; thence South 0 degrees 02 minutes 08 seconds West, a distance of 413.66 feet to the point of beginning; said described tract containing 58.867 square feet (1.35 acres), more or less.

2010-30779

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
12/21/2010 03:37PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 3

49.50E

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, DONALD L. RUGGLES, a married person, of the Village of Milan, in the County of Rock Island and State of Illinois, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, CONVEYS and WARRANTS to WANDA S. SCHUMACHER of the City of Rock Island, County of Rock Island and State of Illinois, the following-described real estate, to-wit:

See legal description attached as Exhibit "A" hereto and made a part hereof by this reference;

situated in the County of Rock Island in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

SUBJECT TO easements, covenants and restrictions of record; and general real estate taxes not yet due and payable.

DATED this 10th day of December, 2010.

 (Seal)
Donald L. Ruggles

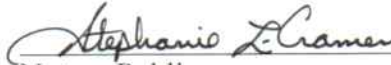
Grantor avows that the premises have never been used as a Homestead by the Grantor, nor by any spouse of the Grantor.

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public in and for said County and State aforesaid, do hereby certify that DONALD L. RUGGLES, a married person, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 10th day of December, 2010.




Notary Public

This is a legal instrument and should be executed under the guidance and supervision of an attorney.

Grantee's address
Mail tax bill to:
Wanda S. Schumacher
1605 First Street
Rock Island, IL 61201

Prepared by:
William L. Cleaver
BOZEMAN, NEIGHBOUR, PATTON & NOE, LLP
P.O. Box 659
Moline, IL 61266-0659

Return to:
Robert Alvine
ALVINE & ALVINE
501 - 15th Street
Moline, IL 61265



EXHIBIT "A"

An undivided one-half (1/2) interest in and to the following:

Part of the Northeast Quarter of Section 3, Township 17 North, Range 2 West of the 4th Principal Meridian, City of Rock Island, Rock Island County, Illinois, more particularly described as follows: Commencing at the center of said Section 3; thence North 0 degrees 02 minutes 08 seconds East along the West line of said Northeast Quarter, a distance of 30.00 feet to the point of beginning on the North right of way line of 18th Avenue; thence North 88 degrees 39 minutes 51 seconds East along said North line, a distance of 188.59 feet to the intersection with the Westerly right of way line of a railroad, said Westerly line being 50 feet perpendicular to the center of the existing track; thence North 12 degrees 35 minutes 50 seconds West along said Westerly line, a distance of 420.63 feet; thence South 89 degrees 16 minutes 00 seconds West, a distance of 96.55 feet; thence South 0 degrees 02 minutes 08 seconds West, a distance of 413.66 feet to the point of beginning; said described tract containing 58.867 square feet (1.35 acres), more or less.

EXHIBIT I

2010-20339

PATRICIA "PAT" VERONDA
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL

RECORDED ON
08/27/2010 02:59PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0
PAGES: 2

**CORPORATION
WARRANTY DEED**

THIS INDENTURE
WITNESSETH, That the
Grantor,

**EXPORT PACKAGING CO.,
INC.,**

a corporation duly organized
and existing under and by virtue
of the laws of the State of Illinois
and duly authorized to transact
business in the State where the
following described real estate
is located,

for and in consideration of the sum of Ten Dollars, and other good and valuable
considerations, the receipt of which is hereby acknowledged, and pursuant to authority
given by the Board of Directors of said corporation, CONVEYS and WARRANTS to

Wanda S. Schumacher,
whose address is 1605 1st Street, Rock Island, Illinois 61201

the following described real estate to-wit:

Lots Number Nine (9), Ten (10), Eleven (11) and Twelve (12) in that part of the City of
Rock Island known as and called Manufacturer's Addition to said City, situated in the
County of Rock Island and State of Illinois.

Tax Parcel Number: Rock Island 4537
situated in the County of Rock Island in the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto
affixed, and has caused its name to be signed to these presents by its President and
attested by its Secretary, this 26th day of August, 2010.

EXPORT PACKAGING CO., INC
an Illinois corporation

By*

Gregory A. Ruggles
Gregory A. Ruggles
President



STATE OF ILLINOIS

)
) SS:
)

ROCK ISLAND COUNTY

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT Gregory A. Ruggles personally known to me to be the President of the Corporation who is the grantor, and personally known to me to be the same person whose names is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such President he signed and delivered the said instrument as President of said corporation, (and caused the corporate seal of said corporation to be affixed thereto,) pursuant to authority, given by the Board of Directors of said corporation as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 26th day of August, 2010.



(Notarial Seal)

Stephanie L. Cramer
Notary Public in and for said
County and State

Future Taxes to Grantee's Address (☒)
OR to

Wanda S. Schunacher
1605 - 1st Street
Rock Island, IL 61201

Return this document to:

Robert H. Alvine
501 15th St., #503
Moline, IL 61265

This instrument was prepared by:

Courtney Kay-Decker, Lane & Waterman LLP, 220 North Main St., Ste. 600, Davenport,
IA 52801 (563) 324-3246

AFFIX TRANSFER TAX STAMP

OR

"Exempt under provisions of Paragraph _____"
Section 4, Real Estate Transfer Tax Act.

Date

Buyer, Seller or Representative

EXHIBIT J

Particle Transport and Pre-Screening Air Dispersion Modeling Summary

Del's Metals Co. Recycling Center
1605 1st Street
Rock Island, Illinois 61201
Project No. M245028
March 2, 2026



Particle Transport and Pre-Screening Air Dispersion Modeling Summary
Del's Metals Co. Recycling Center
1605 1st Street, Rock Island, Illinois 61201

Introduction

Mostardi Platt was retained by Del's Metals Co., Recycling Center (Del's) to investigate air dispersion impacts associated with Del's torch cutting operations at its Rock Island, Illinois Recycling Center, and to offer our independent opinion in response to concerns that ferrous metal fragments were emitted from those operations and then migrated onto neighboring properties. We also investigated the general air quality in the surrounding area.

Background

Del's operates a recycling center in Rock Island, Illinois. Only ferrous and non-ferrous metals are accepted for recycling at Del's. The ferrous and non-ferrous metals are processed for recycling by Del's and then distributed to third party mills and foundries for conversion into useful products.

As part of its process, Del's accepts only certified, out-of-service wind turbines components that have been stripped of all wiring, plastics and electronic parts, leaving only steel shafts, propellers and cast-iron bases. The cast-iron bases are crushed with a wrecking ball and containerized for shipment to customers for cast iron recycling. Turbine shafts are cut using an oxygen – propane (oxy-propane) torch. Those cutting torch operations were questioned by Del's neighbors, and those torch cutting operations were investigated by Mostardi Platt and are addressed in this report.

On March 31, 2025, Mostardi Platt observed the oxy-propane torch cutting of the steel shafts at Del's operation in Rock Island to in order to determine the behavior of metal particulate matter generated from the oxy-propane torch cutting operations – specifically to identify the transport of large particulate matter, if any, beyond Del's fence line and the impacts on local ambient air quality, if any.

Executive Summary

This report presents a science-based evaluation of the formation, transformation, transport, and deposition behavior of particulate matter generated during oxy-propane torch cutting operations at Del's Metals Co. in Rock Island, Illinois. Two central questions drive this report.

The first central question addressed is whether metallic fragments in the approximate size range of 100 to 1000 micrometers (0.1 to 1 millimeter), reportedly collected at distances of approximately 100 meters from the cutting area and identified in a video presentation prepared by a neighbor, could have originated from airborne emissions generated during those operations.

The second central question focuses on localized air quality impacts, if any, from the torch cutting.

The analysis integrates fluid dynamics, aerosol physics, plume rise theory, coagulation kinetics, gravitational settling mechanics, empirical particle size distribution data, and conservative U.S. EPA screening-level dispersion modeling. The evaluation is conducted in a stepwise manner, beginning with particle formation mechanisms and proceeding through plume dynamics, particle growth constraints, horizontal transport calculations, and empirical sampling confirmation.

Oxy-propane cutting produces particulate matter through two physically distinct processes that generate a bimodal size distribution. The first process is high-temperature vaporization followed by rapid oxidation and condensation, producing submicron metal-oxide particles that behave aerodynamically as fine aerosol. These particles are much smaller and much lighter than the fragments of metals depicted in the neighbor's video, and those submicron particles dispersed randomly in the atmosphere and are not the visible metal fragments shown in the video.

The second process is mechanical ejection of molten steel droplets from the kerf, producing dense metallic spatter typically ranging from tens of micrometers to several millimeters in diameter. These particle droplets fell to ground in the immediate vicinity of the torch cutting operations and were not capable of being carried to or in proximity of the Del's fence line.

These two particle classes differ fundamentally in density, morphology, settling velocity, and transport regime.

The physical transport of particles from the cutting location is governed by two mutually exclusive aerodynamic regimes: aerosol suspension for fine fume and ballistic sedimentation for coarse spatter. The transition between these regimes is controlled by particle diameter, density, and Reynolds-number-dependent drag behavior.

Submicron Particles – Particle Size Analysis

Using Stokes' Law for submicron particles and transitional drag formulations for coarse particles, settling velocities were calculated across the relevant size spectrum. A 1 micrometer iron-oxide particle has a calculated settling velocity on the order of 2×10^{-4} meters per second, corresponding to a fall time of approximately 35 hours from a 30-meter plume height. Under a moderate 5 meter per second wind, such a particle could theoretically travel hundreds of kilometers before deposition. The metal fragments described in the video are not submicron particles. Submicron particles are small and very light, and not of the size of the metal fragments identified by the neighbor.

In contrast, larger - 1000 micrometer dense metallic particles - have a settling velocity on the order of 6 to 8 meters per second and would reach the ground in approximately 1 to 4 seconds from a height of 10 to 30 meters, traveling less than 20 meters horizontally before deposition. These results demonstrate a pronounced aerodynamic discontinuity between fine aerosol transport and coarse metallic fallout. That is, the larger particulate generated from the cutting torch operations would fall to ground within one to two meters from the location of the operating cutting torch.

Potential Coalescence of Submicron Particles Forming the Fragments Identified in the Video

The hypothesis that submicron fume could possibly coagulate during plume transport into dense 100–1000 micrometer metallic solids was also evaluated using the Smoluchowski coagulation mechanism, albeit in a somewhat simplified form. The collision rate between particles is proportional to the square of particle number concentration. Because the buoyant thermal plume entrains large volumes of ambient air within seconds of emission, rapid dilution causes particle concentration—and therefore collision frequency—to decrease sharply. Growth from 0.1 micrometer primary particles to 100 micrometer solids would require a volumetric increase of approximately one billion times, corresponding to roughly one billion successful coalescence events. The time scales available before significant dilution and dispersion are insufficient by multiple orders of magnitude to permit such growth. Moreover, Brownian coagulation produces fractal, porous agglomerates rather than dense metallic spheres. Even if large geometric clusters were formed, their aerodynamic behavior would reflect low effective density and high drag, not the rapid settling characteristics of compact metal fragments. In other words, the fragments of metals shown in the video were not created from submicron particles coalescing in the atmosphere.

Hood Capture Filter and Road Filter Analysis and Confirmation of Conclusions

Empirical particle size distribution data from Cutting, Hood, and Road filters confirm that airborne emissions were overwhelmingly within the fine aerosol range and that no particles greater than 75 micrometers were detected in any airborne sample. (See **Attachment 1**.) The Road filter, located approximately 150–200 feet from the cutting operation and not consistently downwind, showed composition consistent with background mineral and yard-derived particulate rather than molten metallic droplets. If 100–1000 micrometer metallic particles were being transported 150–200 feet through the air, they would have been captured in those samples. They were not.

AERSCREEN Modeling

Finally, conservative screening-level dispersion modeling using EPA's AERSCREEN model demonstrated that predicted maximum 24-hour and annual particulate concentrations occur approximately 69 meters from the source and are several orders of magnitude below applicable National Ambient Air Quality Standards. These modeled results are consistent with near-field deposition of coarse particles and rapid dilution of fine aerosol.

The screening-level modeling shows maximum ground level impacts below EPA air quality standards at a distance of roughly one-fourth the distance from the torch cutting site to the nearest residences and to the Skip-A-Long Childhood Center, the latter of which is located approximately 280 meters east/northeast of the torch cutting location.

Opinion

Based on integrated aerodynamic, kinetic, empirical, and regulatory analysis, it is concluded to a reasonable degree of scientific and engineering certainty that 100–1000 micrometer metallic fragments reportedly found 100–300 meters from the torch cutting operations depicted in the neighbor's video did not originate from atmospheric transport of emissions generated at the Del's Metals facility.

Specifically, based on aerosol science, laboratory analytical results, field observations of the torch cutting plume rise, and atmospheric modeling:

- Submicron fume cannot grow into large (100 μm) coarse metallic fragments such as those identified by the neighboring property owner's video. Brownian coagulation produces small agglomerates of perhaps 1 μm . No thermodynamic or aerodynamic mechanism allows growth into 100–1000 μm dense metallic solids.
- Submicron particles (less than 100 μm) can remain airborne for hours or days, and settling times from a 10-meter to 30-meter plume height as observed during oxy-acetylene torch cutting at Del's Metals Co.'s Recycling Center range from approximately one hour to days or weeks, depending on aerodynamic diameter. The metal fragments identified at the neighboring property are not submicron particles.
- Large metallic debris (100–1000 μm) such as those represented in the video did not originate from oxy-propane torch cutting operations at Del's Metals Co.'s Recycling Center, but were generated close to the area where they were observed because such large particles fall from the air close to the source and within seconds – and not hundreds of meters downwind. The particles depicted in the video are molten spatter ejected directly from the kerf, and are not a product of atmospheric transformation from Del's Metal Co.'s Recycling Center.
- Analytical PM_{10} and particle size distribution data confirm airborne material in the fume associated with the oxy-propane torch cutting is fine and not coarse solids. Eurofins Method 5 and PSD results show >80–90% of airborne mass in the oxy-propane torch fumes was <5 μm with no particles >75 μm .
- Gaussian dispersion modeling shows maximum ground-level PM concentrations at 68.48 m (225 ft) from the torch cutting site. These concentrations were all found to be below the 24-hour and annual National Ambient Air Quality Standards (NAAQS) for PM_{10} .

Monitoring Equipment Locations

Meteorological stations (wind speed, wind direction), Clarity particulate matter monitoring stations and ambient high-volume particulate monitoring samplers were strategically set up to establish upwind and downwind particulate concentrations and serve as the basis for later air dispersion modeling pre-screening (see below).

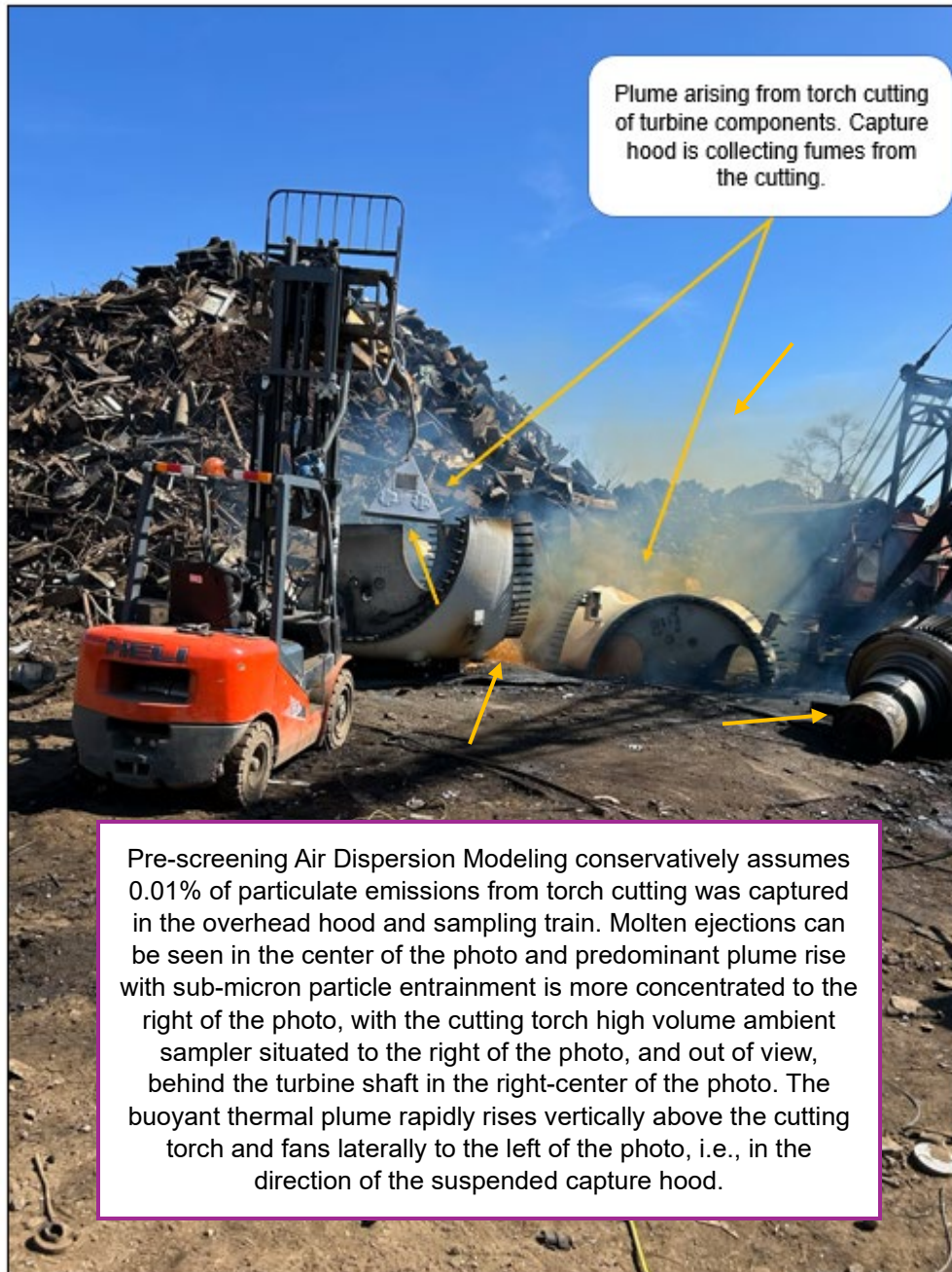
The locations of the test stations are shown in **Figure 1**.

Figure 1. Air Sampling Test Locations



To ensure representative particulate capture from oxy-propane torch cutting of turbine components, Mostardi Platt fabricated a collection hood mated with a high-volume ambient air sampler and the hood was lifted above and in close proximity to the torch cutter. See **Photo 1**. Because the plume rapidly rose and spread laterally, for dispersion modeling screening purposes, the amount of particulate captured on the filtering media from the hood was conservatively estimated to represent 1/100th of the total particulate loading generated from torch cutting.

Photo 1. Torch Cutting Plume Rise and Capture Hood



The Central Question Regarding Particle Transport

Oxy-propane cutting is a high-temperature industrial process in which steel is locally heated above its ignition temperature and oxidized by a high-velocity oxygen jet. The process generates visible smoke and molten metal ejection. During turbine dismantling operations at Del's Metals, concerns were raised that metallic fragments observed on nearby properties may have originated from airborne emissions produced during cutting.

The central technical question is therefore whether dense metallic particles in the approximate size range of 100 to 1000 micrometers could have been formed within the buoyant cutting plume and transported through the atmosphere to distances of 100 to 300 meters prior to deposition.

Answering this question requires analysis of:

1. The mechanisms of particle formation during cutting.
2. The aerodynamic regime governing particle transport.
3. The potential for mid-air growth via coagulation.
4. The gravitational settling characteristics of coarse particles.
5. The horizontal transport distances achievable under realistic wind conditions.
6. Empirical sampling data.
7. Conservative dispersion modeling.

Each of these components is addressed below in narrative technical form.

Physical Mechanisms of Particle Formation

During torch cutting, two distinct particle generation pathways occur simultaneously. The first pathway is vaporization of metal at temperatures approaching 2800–2900°C. Vaporized iron and alloy constituents mix with oxygen and ambient air, oxidize rapidly, and condense to form primary particles typically between 0.01 and 0.3 micrometers in diameter. These particles collide to form loose, chain-like agglomerates in the 0.1–1 micrometer range. Because of their small size and oxidized composition, these particles behave as fine aerosol.

These ultrafine particles exhibit:

- Extremely low settling velocities
- Large specific surface area
- Oxidized, brittle, hollow or chain-like morphology

This is the visible “smoke” in the torch plume. **(Photo 1.)**

The second pathway is mechanical ejection of molten steel droplets from the kerf by the oxygen jet. These droplets range from tens of micrometers to several millimeters in diameter. Surface tension forces act during cooling, producing dense, approximately spherical metallic particles. Their density approximates that of solid steel (approximately 7800 kg/m³). These droplets are governed not by aerosol diffusion but by inertial and gravitational forces.

The distinction between these two particle classes is not merely quantitative but qualitative. Fine fume is chemically oxidized and structurally porous. Spatter is metallic and compact. Their aerodynamic behavior is correspondingly different.

These droplets:

- Are typically 50 µm to several millimeters
- Solidify in milliseconds
- Follow a shallow ballistic path
- Deposit within meters of the cut
- Remain metallic and strongly magnetic

These particles do not remain airborne and are not transported by a thermal plume. Coarse Spatter/Slag drops almost immediately due to its size and density. Fume (submicron airborne) material may remain airborne at its submicron size and density, with no physical ability to coalesce into the size of the metal fragments identified in the video presented to the Rock Island City Council. This distinction between fume (submicron, airborne) and spatter (coarse, ballistic) is fundamental.

Plume Rise and Dilution

The cutting operation generates a localized thermal plume that behaves as a buoyant turbulent jet. Plume rise can be approximated using Briggs-type formulations, in which the plume rise Δh depends on buoyancy flux and wind speed. Although exact buoyancy flux is not required for this evaluation, field observations indicate plume heights in the range of 10–30 meters before significant lateral bending occurs.

The important physical feature is the rapid entrainment of ambient air. Turbulent entrainment causes the plume to expand and particle number concentration to decrease rapidly with height. Because coagulation rate is proportional to the square of particle concentration, even modest dilution produces dramatic reductions in collision frequency.

Residence time within the high-concentration core of the plume is therefore on the order of seconds. After that time, dilution dominates and further particle growth is kinetically suppressed.

Coagulation Kinetics

The rate of Brownian coagulation between particles is described by the Smoluchowski equation. For equal-sized particles, the collision rate per unit volume is proportional to $K n^2$, where K is the coagulation coefficient and n is number concentration.

The diffusion coefficient D of a particle is inversely proportional to its diameter. As particles grow larger, their diffusivity decreases and collision frequency drops further.

To grow from a 0.1 micrometer primary particle to a 100 micrometer dense solid requires a volumetric increase of 10^9 . That is, one billion primary particles must compact into a single sphere. Even under unrealistically high collision efficiencies, the time required for such growth exceeds plume residence times by many orders of magnitude.

Furthermore, Brownian coagulation produces fractal aggregates rather than dense spheres. Fractal aggregates possess low effective density and high drag coefficients. Even if geometric length were large, aerodynamic diameter would remain small relative to a compact metallic sphere.

Thus, mid-air formation of dense 100–1000 micrometer metallic fragments via coagulation is physically implausible.

Even if collisions continued indefinitely:

- Brownian agglomerates form chain-like, porous structures
- They do form solid spheres at atmospheric temperatures

- Their effective density remains low, unlike molten droplets

Thus even in unrealistic conditions, atmospheric fume would produce fractal clusters, not dense 100–1000 µm agglomerates that would settle out 100 m downwind.

Reynolds Regime Settling Analysis

Settling velocity depends on particle size and Reynolds number (Re). For small particles (Re << 1), Stokes' Law applies:

$$v_s = \frac{(\rho_p - \rho_a) * g * d_p^2 * C_c}{18\mu}$$

Where:

- ρ_p = particle density ($\approx 3000 \text{ kg/m}^3$ for metal oxides)
- ρ_a = air density (1.2 kg/m^3)
- $g = 9.81 \text{ m/s}^2$
- d_p = particle diameter (meters)
- C_c = Cunningham slip correction factor (≈ 1.1 – 1.3 for 0.1 – $1 \text{ }\mu\text{m}$)
- μ = air viscosity (1.8×10^{-5} pascal-seconds)

For larger particles, inertial effects increase drag and transitional formulations are required.

For a 1 micrometer iron-oxide particle, calculated settling velocity is approximately $2 \times 10^{-4} \text{ m/s}$. From a height of 30 meters, fall time exceeds 30 hours.

For a 100 micrometer dense particle, settling velocity increases by a factor of 10,000 relative to a 1 micrometer particle, reducing fall time to minutes or seconds depending on exact regime.

For a 1000 micrometer dense particle, settling velocity approaches several meters per second. From 30 meters, deposition occurs in less than 4 seconds.

This diameter-squared scaling produces a sharp aerodynamic transition between aerosol suspension and ballistic deposition.

Horizontal Transport Modeling

Horizontal transport distance is simply wind speed multiplied by fall time. Using a representative wind speed of 5 m/s:

A 1 micrometer particle traveling for 30 hours could travel hundreds of kilometers.

A 1000 micrometer particle falling in 2–4 seconds could travel less than 20 meters.

Thus, particles capable of reaching 100–300 meters must be small enough to remain suspended for many minutes. Particles large enough to be visible metallic grit cannot remain airborne long enough to reach those distances.

This constitutes the aerodynamic separation between near-field deposition and far-field aerosol drift.

Example calculations of particles at various aerodynamic diameters and under two wind speed conditions, using the Stokes and Soulsby solutions, are attached here for reference purposes. (See **Attachment 2.**)

Empirical Particle Size Distribution and Filter Evidence

Sampling data from Cutting, Hood, and Road filters confirm the theoretical analysis. The Cutting and Hood filters, positioned nearest the torch, showed particulate mass overwhelmingly below 10 micrometers, with no particles detected above 75 micrometers.

The Road filter, located approximately 330 feet away and not consistently downwind, likewise showed no particles above 75 micrometers. Composition was consistent with mineral dust and yard-derived particulate rather than metallic spatter.

If 100–1000 micrometer metallic fragments were transported through the air more than 300 feet, they would have appeared in these samples. Their absence provides direct empirical confirmation that coarse metallic particles were not transported through the plume.

Locations of the Cutting High Volume Sampler and the Road High Volume Sampler are depicted in **Figures 2 and 3.**

Figure 2. Road Hi-Vol Sampler and Torch Cutting Hi-Vol Sampler Particle Size Distributions (100 m apart)



Figure 3. Road Hi-Vol Sampler and Torch Cutting Hi-Vol Sampler Compositional Breakdown (100 m apart)



Analysis of the Distinct Hi-Volume Sampler Signatures

The spatial relationship between the Torch Cutting Hi-Vol sampler and the Road Hi-Vol sampler provides an independent empirical test of the atmospheric transport hypothesis. The two samplers were positioned approximately 100 meters apart. (**Figures 2 and 3.**) One was located adjacent to the torch cutting operation and represents near-source emissions. The other was positioned near the roadway and was not consistently downwind of the cutting activity.

If coarse metallic fragments in the 100–1000 μm range were being transported from the torch area to the roadway location, the Road sampler would exhibit compositional and size-distribution characteristics similar to the Cutting sampler, albeit diluted.

The data show that this is not the case.

Particle size distribution results demonstrate that both samplers are dominated numerically by particles in the sub-2.5 μm range, which is expected for ambient aerosol. However, mass-based distributions diverge in a meaningful way. The Torch Cutting sampler shows a strong iron-rich signature consistent with oxidized steel fume, with iron-rich fractions ($\pm$ silicon, nickel, copper, zinc) dominating the compositional breakdown. Calcium carbonate and aluminosilicate components are negligible or non-detect at the cutting location.

In contrast, the Road Hi-Vol sampler shows a composition dominated by calcium carbonate (17–27%), calcium/magnesium carbonate (5–15%), aluminosilicates (30–40%), and complex mineral mixtures (22–32%). The iron-rich fraction in the Road sample is comparatively minor.

This compositional profile is characteristic of mineral dust, roadway particulate, and yard-derived material — not molten steel spatter or freshly oxidized steel fume.

The particle size distributions further reinforce this distinction. In both figures, no particles greater than 75 μm were detected in either sampler. If 100–1000 μm metallic fragments were being transported through the air, they would necessarily appear in this coarse fraction. Their absence is decisive.

Moreover, if the Road sampler were capturing transported metallic fragments from the torch cutting area, the iron-rich compositional signature would be proportionally elevated at the roadway location. Instead, the Road sample exhibits a mineralogical signature consistent with local soil and surface materials.

This divergence between the near-source Cutting sampler and the distant Road sampler is not subtle. It reflects two fundamentally different particulate populations.

The Cutting sampler captures fine oxidized metal aerosol generated by high-temperature vaporization. The Road sampler captures background mineral and carbonate dust unrelated to torch emissions.

If atmospheric transport of coarse metallic fragments were occurring over 100 meters, the Road sampler would display a metallic enrichment consistent with that transport pathway. It does not.

The compositional and particle-size data therefore provide empirical confirmation of the aerodynamic analysis: the material present 100 meters from the cutting location is not the same material emitted at the torch.

This evidence stands independently of theoretical plume modeling and independently of coagulation kinetics. It is direct measurement evidence demonstrating that the two locations were not collecting the same particulate population.

The Central Question Concerning Air Quality Impacts – Air Dispersion Modeling Pre-Screening Analysis

Particulate emissions were evaluated using EPA's AERSCREEN screening model. Emission rates were conservatively derived from measured filter mass, adjusted assuming only 0.01% capture efficiency.

The resulting total particulate emission rate was 0.254 g/s, with PM_{2.5} and PM₁₀ fractions derived from measured PSD.

Modeled maximum 24-hour PM_{2.5} concentration was 6.84 µg/m³, compared to a NAAQS standard of 35 µg/m³. Maximum 24-hour PM₁₀ concentration was 35.22 µg/m³, compared to 150 µg/m³. Maximum impacts occurred approximately 69 meters from the source, consistent with near-field behavior.

These concentrations are below regulatory thresholds and confirm dilution and deposition of particulate emissions.

Methodology

To estimate the air quality impact to nearby businesses and communities for comparison with federal ambient air quality standards, particulate emissions from the metal torch cutting process were modeled using the US EPA's approved AERSCREEN model with the propriety Providence/Oris interface.

AERSCREEN is a simplified, faster air dispersion screening model that estimates worst-case concentrations from a single source and a pre-defined set of meteorological conditions. AERSCREEN is intended to estimate concentrations that are at equal to or greater than those that would be obtained from AERMOD, the more complex EPA model used for regulatory compliance determination.

PM_{2.5}, PM₁₀, and total particulate matter (TPM) emissions from the torch cutting process were modeled in this study. Emission rates used in the model were obtained from the MVA Particle Size Distribution analysis reports, the Tisch Environmental air flow Calibration Worksheets, and Eurofins Method 5 report for each Cutting, Road, and Hood Filter. The TPM emission rate in grams/second (g/s) was calculated from the net filter weight and sampling time from these reports. The PM_{2.5} and PM₁₀ emission rates were calculated from the TPM emission rate and the particle size distribution report. The emission rates from Cutting Filter 1 were the highest of all the filters, and thus were used in the model.

As a conservative estimate, it was assumed that only 0.01% total emissions from the torch cutting were captured by the sampling capture hood. The TPM, PM₁₀, and PM_{2.5} emission rates were calculated as follows:

Cutting Filter 1 Sample Run Time: 4.38 hours

Cutting Filter 1 Net Filter Weight: 400,000 µg

$$\text{TPM Emission Rate (g/s)} = \frac{400,000 \text{ } \mu\text{g}}{4.38 \text{ hours}} \times \frac{\text{g}}{10^6 \mu\text{g}} \times \frac{1 \text{ hour}}{3600 \text{ s}} \times \frac{1}{0.01 \%} = 0.254 \text{ g/s}$$

Table 1 - Particle Size Distribution by Mass for Cutting Filter 1

Particle Diameter (µm)	Mass Fraction (0–1)
0.5 - 1	0.016
>1 - 2.5	0.139
>2.5 - 5	0.281
>5 - 7.5	0.208
>7.5 - 10	0.156
>10 - 75	0.2
>75	0

$$\text{PM}_{2.5} \text{ Mass Fraction} = 0.016 + 0.139 = 0.155$$

$$\text{PM}_{10} \text{ Mass Fraction} = 0.016 + 0.139 + 0.281 + 0.208 + 0.156 = 0.80$$

$$\text{PM}_{2.5} \text{ Emission Rate (g/s)} = 0.254 \text{ g/s} \times 0.155 = 0.0393 \text{ g/s}$$

$$\text{PM}_{10} \text{ Emission Rate (g/s)} = 0.254 \text{ g/s} \times 0.80 = 0.203 \text{ g/s}$$

The torch cutting process was modeled as a volume source in AERSCREEN. A release height of 3 ft and release area width of 15 ft were estimated based upon pictures taken of the emissions plume during torch cutting. The horizontal dispersion coefficient σ_{y0} and vertical dispersion coefficient σ_{z0} were calculated as follows based upon Table 3-3 of the US EPA's *User's Guide for the AMS/EPA Regulatory Model (AERMOD)* (November 2024):

$$\sigma_{y0} = 15 \text{ ft}/4.3 = 3.49 \text{ ft}, \sigma_{z0} = 3 \text{ ft}/2.15 = 1.40 \text{ ft}$$

To account for local terrain and elevation features, topographic data from the United States Geologic Survey (USGS) 3-Dimensional Elevation Program (3DEP) database was imported into the model. The datafile used was a 1 x 1 degree, 1 arc-second GeoTIFF(.tif) file that accurately captures the surrounding terrain features. The default settings for meteorological conditions were used to generate the most conservative concentration estimates.

Concentrations were evaluated in a radial receptor grid of concentric circles 25 meters apart out to 1000 meters from the torch cutting process, and points spread out in 10-degree increments. This receptor grid allows for proper modeling of air quality impacts to nearby businesses and neighborhoods without excessive model run times. The area surrounding Del's Metals was modeled as an urban environment due to the presence of industrial facilities to the north, south,

and west, and homes to the east. The model parameters for each pollutant are included with the model summaries in the Attachments.

Results

The model results show maximum projected impacts of PM_{2.5} and PM₁₀ that are below federal ambient air quality standards for each pollutant and averaging period. The following table summarizes the maximum modeled impacts compared to federal standards, with the exception of TPM, which has no federal standard.

Table 2 – Maximum Ground-Level Particulate Concentrations

Pollutant	Averaging Period	Maximum Modeled Impact (µg/m ³)	NAAQS (µg/m ³)	Distance from Source (m)
PM _{2.5}	24-Hour	6.84	35	68.58
PM _{2.5}	Annual	1.14	9	68.58
PM ₁₀	24-Hour	35.22	150	68.58
TPM	24-Hour	44.07	NA	68.58
TPM	Annual	7.35	NA	68.58

For each pollutant and averaging period, the maximum modeled concentration occurred approximately 69 meters from the torch cutting process, with concentrations decreasing rapidly beyond Del's property line. The Attachments include graphs showing maximum concentrations as a function of distance from the torch cutting process.

The maximum modeled ground-level concentrations for PM_{2.5} and PM₁₀ are one-fourth the distance from Del's oxy-propane torch cutting site as is the Skip-a-Long Childhood Center east of Del's. See **Figures 4 and 5** for a spatial representation of these distances (radii of 69 m and 280 m). The screening model produced PM_{2.5} and PM₁₀ concentrations which are order of magnitude equivalent to the empirical results from fence line monitoring (**Table 3**).

Figure 4. Location of Skip-a-Long Childhood Center from Site



Figure 5. Maximum Ground-level Impact Radius and Skip-a-Long Childhood Center Radius



East Sensor and Residential Impact – Methodology Overview

A directional monitoring and screening dispersion modeling evaluation was conducted to assess the potential contribution of oxy-propane torch cutting operations to ambient PM₁₀ concentrations at nearby residential receptors located approximately 280 meters downwind. Continuous 30-day PM₁₀ monitoring data were evaluated using wind-sector classification to differentiate downwind versus upwind conditions. The incremental source contribution was estimated as the difference between average downwind and upwind concentrations at the East monitoring location (~70 m from the source). This empirically derived incremental concentration was then extrapolated to 280 meters using a conservative Gaussian volume-source dispersion relationship under Stability Class F (most stable) conditions. This approach provides a mathematically supported and conservative estimate of downwind residential impacts attributable to torch cutting operations.

Monitoring Data Summary – East Sensor

The East sensor, positioned in the direction of the residential community, recorded a 30-day average PM₁₀ concentration of 19.87 µg/m³. When winds were classified as downwind of the torch cutting sector, the average PM₁₀ concentration was 22.49 µg/m³. Under upwind conditions, the average concentration was 16.80 µg/m³.

The estimated incremental source contribution under downwind conditions is therefore:

- $22.49 - 16.80 = 5.69 \text{ } \mu\text{g}/\text{m}^3$

This represents approximately a 34% increase above upwind conditions, indicating a measurable but moderate contribution from the source sector. Importantly, elevated PM₁₀ values also occurred under upwind conditions, with a maximum of 212.67 µg/m³ compared to a downwind maximum of 690.05 µg/m³. The presence of triple-digit upwind peaks demonstrates that extreme short-duration events are not uniquely attributable to torch cutting and may reflect other on-site or off-site influences.

Table 3. Summary of 30-day Particulate Monitoring Data

Row Labels	Average of PM10 Concentration (µg/m³)	Maximum of PM10 Concentration (µg/m³)	Average of PM2.5 Concentration (µg/m³)	Maximum of PM2.5 Concentration (µg/m³)	Average of PM10 Concentration (µg/m³)	Maximum of PM10 Concentration (µg/m³)
Driveway Sensor	8.17	66.84	11.93	106.93	18.30	171.14
DOWNWIND	8.45	66.84	12.49	106.93	19.18	171.14
E	7.44	25.96	10.31	39.01	15.09	50.21
N	8.61	43.19	12.62	58.38	18.85	87.28
NE	9.68	66.84	14.57	106.93	22.38	171.14
NW	4.04	25.72	5.99	38.26	12.00	53.46
W	2.76	8.48	4.32	12.16	10.89	38.10
UPWIND	6.74	23.21	9.13	32.44	13.89	83.95
S	6.41	19.73	8.58	26.52	13.02	32.59
SE	7.55	23.21	10.20	32.44	15.38	83.95
SW	5.68	21.27	8.11	31.10	12.79	37.67
East Sensor	10.60	304.23	16.25	458.98	19.87	690.05
DOWNWIND	12.22	304.23	18.35	458.98	22.49	690.05
N	13.65	304.23	20.74	458.98	25.48	690.05
NW	13.90	100.00	20.21	145.93	25.35	199.74
S	6.75	20.51	9.71	28.35	11.24	30.96
SW	7.19	21.33	10.75	32.29	12.60	36.13
W	7.52	34.50	11.02	48.28	13.55	60.98
UPWIND	8.71	126.46	13.79	178.59	16.80	212.67
E	6.95	29.16	10.16	47.18	11.47	60.89
NE	9.36	126.46	15.28	178.59	19.04	212.67
SE	7.62	23.24	10.86	33.13	12.27	38.36
North Sensor	8.79	84.65	13.39	119.24	15.31	147.63
DOWNWIND	8.44	46.51	12.08	65.22	13.69	76.30
E	9.02	38.99	12.93	51.92	14.51	62.34
S	7.14	23.44	10.29	31.80	11.71	37.29
SE	10.39	46.51	14.52	65.22	16.44	76.30
SW	5.66	20.94	8.75	32.77	10.15	36.81
UPWIND	8.90	84.65	13.82	119.24	15.83	147.63
N	9.22	46.57	14.04	62.03	15.63	75.48
NE	9.85	84.65	15.57	119.24	18.30	147.63
NW	3.87	24.06	6.05	37.71	7.01	42.21
W	2.80	9.09	4.65	12.91	5.96	14.86
South Sensor	8.60	102.57	12.26	150.19	17.14	198.74
DOWNWIND	9.24	102.57	13.07	150.19	17.89	198.74
N	10.46	102.57	14.81	150.19	20.01	198.74
NW	4.04	23.93	5.66	35.68	8.84	46.27
W	3.14	9.14	4.37	12.24	7.40	19.18
UPWIND	8.11	43.44	11.64	66.81	16.56	103.44
E	6.90	27.20	9.46	41.92	13.08	56.29
NE	9.06	43.44	13.43	66.81	19.34	103.44
S	6.63	19.88	8.78	26.80	12.32	31.77
SE	7.39	22.36	9.97	31.82	13.49	40.31
SW	6.08	21.73	8.57	31.54	12.45	39.71

Dispersion Methodology and Mathematical Basis

Torch cutting emissions behave as a near-ground volume source released approximately 1 meter (3 feet) above ground level. Under Gaussian dispersion theory, centerline ground-level concentration is inversely proportional to the product of horizontal and vertical plume spreads:

- $C(x) \propto 1 / [\sigma_y(x) \cdot \sigma_z(x)]$

The concentration ratio between two distances can therefore be approximated as:

- $C(280) / C(70) \approx [\sigma_y(70) \cdot \sigma_z(70)] / [\sigma_y(280) \cdot \sigma_z(280)]$

Using conservative Stability Class F dispersion coefficients (rural conditions):

- $\sigma_y(70 \text{ m}) \approx 2.79 \text{ m}$
- $\sigma_z(70 \text{ m}) \approx 1.10 \text{ m}$
- $\sigma_y(280 \text{ m}) \approx 11.05 \text{ m}$
- $\sigma_z(280 \text{ m}) \approx 4.13 \text{ m}$

The resulting conservative attenuation ratio is:

- $C(280) / C(70) \approx 0.067 (\approx 7\%)$

Estimated Residential Impact at 280 Meters

Applying the 0.067 attenuation ratio to the observed incremental contribution at 70 meters:

- $5.69 \mu\text{g}/\text{m}^3 \times 0.067 \approx 0.38 \mu\text{g}/\text{m}^3$

Alternatively, applying the ratio to the full downwind average ($22.49 \mu\text{g}/\text{m}^3$):

- $22.49 \times 0.067 \approx 1.5 \mu\text{g}/\text{m}^3$

For short-duration peak comparison, scaling the incremental peak ($690.05 - 212.67 = 477.38 \mu\text{g}/\text{m}^3$):

- $477.38 \times 0.067 \approx 32 \mu\text{g}/\text{m}^3$ (incremental peak estimate at 280 m)

These estimates indicate that the expected incremental PM_{10} contribution at 280 meters is on the order of approximately $0.3\text{--}1.5 \mu\text{g}/\text{m}^3$ for long-term averages, with conservative short-duration incremental peaks potentially on the order of tens of $\mu\text{g}/\text{m}^3$. These values remain below the 24-hour PM_{10} NAAQS of $150 \mu\text{g}/\text{m}^3$.

Integrated Conclusions

The combined evidence from plume mechanics, coagulation kinetics, gravitational settling, horizontal transport modeling, empirical particle size distribution data, spatial filter placement, and conservative EPA pre-screening dispersion modeling leads to a unified conclusion.

Particles in the size range of $100\text{--}1000$ micrometers depicted in the neighbor's video cannot be transported $100\text{--}300$ meters through atmospheric processes generated by oxy-propane torch cutting. Fine aerosol remains suspended but cannot transform into dense metallic fragments during transport. Coarse metallic spatter deposits within meters of the source.

It is therefore concluded, to a reasonable degree of scientific and engineering certainty, that metallic fragments reportedly found at distances of 100 meters from the Del's Metals cutting operations did not originate from atmospheric transport of torch-cutting emissions.

Moreover, air quality at the Skip-a-Long Childhood Center would not result in the exceedance of EPA established air quality standards resulting from Del's oxy-propane torch cutting operations.

Directional analysis confirms that torch cutting operations contribute a measurable but moderate increment to ambient PM₁₀ concentrations at the East monitoring location, approximately 5–6 µg/m³ above upwind conditions during aligned wind periods. Gaussian volume-source dispersion mathematics under conservative Stability Class F conditions indicates that concentrations decrease substantially between 70 meters and 280 meters due to plume spreading and atmospheric dilution. Application of this conservative attenuation factor results in estimated incremental PM₁₀ concentrations at the nearest residential receptors that are small relative to both background ambient levels and the federal 24-hour PM₁₀ standard. Extreme short-duration peaks observed at the monitoring location are not uniquely attributable to torch cutting, as significant peaks also occur under upwind conditions, indicating multi-source or off-site influences.

Attachments

- 1 – MVA Scientific Consultants Particle Size Distribution and Material Identification Reports (2)
- 2 – Particle transport calculation spreadsheet
- 3 – AERSCREEN supporting documents

Attachment 1

MVA Scientific Consultants Particle Size Distribution and Material Identification Reports

3300 Breckinridge Blvd
Suite 400
Duluth, GA 30096

770.662.8509
FAX 770.662.8532
www.mvainc.com

Stack Sample Analysis

PM10 & PM2.5 Custom
Particle Sizing

Particle Shape Analysis

Particulate Matter
Identification

Back-Half Catch Residue
Identification (M202)

Filter Debris Analysis

Ambient Air Sample
Characterization

Condensable Analysis

Litigation Support

Techniques

Light Microscopy

Scanning Electron
Microscopy

Transmission Electron
Microscopy

Fourier Transform
Infrared Spectroscopy

Confocal Raman Microscopy

White Light Interference
Microscopy

Energy Dispersive X-ray
Spectrometry

Fluorescence Microscopy

Ion Milling & Ultramicrotomy

Accreditations

cGMP Compliant

ISO/IEC 17025

FDA Registered

DEA Licensed

Report of Results: MVA16290

Particle Size Distribution and Material Identification

Prepared for:

**Mostardi Platt
888 Industrial Dr
Elmhurst, IL 60126**

Respectfully Submitted by: _____

**Jake Mosely, M.S.
Research Scientist**

24 April 2025

Report of Results: MVA16290

Particle Size Distribution and Material Identification

Introduction

On 10 April 2025 we received three rectangular fiber filters with the request that we determine their particle size distributions down to 0.5 micrometer and the composition of the particulate. Upon receipt the samples were assigned the unique MVA Scientific Consultants laboratory identification numbers shown in Table 1. The analyses and data reduction were performed at MVA Scientific Consultants during the period 22 April through 24 April 2025.

Methods

The samples were prepared for analysis in accordance with MVA SOP 310, "Sample Preparation Methods for Total Particle Sizing Using Microscopical Techniques."

The particle size distribution measurements were performed using a JEOL JSM-6500F field emission scanning electron microscope operating in automated mode under the control of a Thermo Scientific Noran System 7 x-ray analysis system, utilizing MVA SOP 316, "Automated Particle Size Analysis Using the JEOL JSM-6500F FESEM and Thermo Scientific Noran System 7." The particle size data is presented in terms of particle number and in terms of estimated mass. The assumption has been made that the particles are all of similar density, and therefore the particle volume distribution is equivalent to the particle mass distribution.

The samples were also examined visually and with the aid of a stereomicroscope. A portion of each sample was analyzed by scanning electron microscopy-energy dispersive x-ray spectrometry (SEM-EDS) and Fourier transform infrared spectroscopy (FTIR). SEM-EDS analysis was conducted using a JEOL JSM-6500F field emission scanning electron microscope equipped with a Thermo Scientific Noran System 7 energy dispersive x-ray spectrometer. FTIR analysis was conducted using a SensIR IlluminatIR infrared spectrometer attached to an Olympus BX51 compound microscope.

Results

The size distributions of the particulate in the samples down to 0.5 micrometer are shown in Tables 1 and 2.

Approximately 60 particles from each sample were analyzed for elemental composition. A compositional breakdown is presented as an estimated range by percent of particles in Table 3.

Discussion (Material Characterization)

All three samples consisted of particulate and other residue on fiber filters.

The particulate material in samples AM0564 and AM0566 was dominated by iron-rich particulate, sometimes with small amounts of silicon. In AM0564 the iron-rich particulate was occasionally associated with small amounts of nickel, copper, and/or zinc. In AM0566 the iron-rich particulate was occasionally associated with small amounts of zinc only.

The particulate in sample AM0565 was dominated by carbonate and aluminosilicate particles and contained much less iron-rich particulate than the other two samples.

The complex particles in all three samples consisted of mixtures of various amounts of other phases observed in their respective samples along with small amounts of sulfur and chlorine, probably present as salts.

A hexane extract from each sample produced a thin residue. All residues produced FTIR spectra consistent with a hydrocarbon oil (Figures 1 through 3).

Table 1. MVA 16290. Percentages of Particles in Various Average Diameter Ranges by Number of Particles

MVA Sample Number	AM0564	AM0565	AM0566
Client ID	Cutting Filter 3	Road Filter 2	Hood Filter
Average Diameter Range (µm)	Number %	Number %	Number %
0.5 - 1	46.4	46.9	48.7
>1 - 2.5	40.9	34.9	39.3
>2.5 - 5	10.5	12.1	10.1
>5 - 7.5	1.6	3.6	1.3
>7.5 - 10	0.4	1.3	0.4
>10 - 75	0.3	1.2	0.2
>75	nd	nd	nd
Total Particles	18800	18538	18700

nd = not detected

Table 2. MVA 16290. Percentages of Particles in Various Average Diameter Ranges by Mass of Particles

MVA Sample Number	AM0564	AM0565	AM0566
Client ID	Cutting Filter 3	Road Filter 2	Hood Filter
Average Diameter Range (µm)	Mass %	Mass %	Mass %
0.5 - 1	1.2	0.4	1.5
>1 - 2.5	11.0	3.3	13.0
>2.5 - 5	24.2	11.1	26.1
>5 - 7.5	19.0	15.8	17.5
>7.5 - 10	14.2	16.2	15.1
>10 - 75	30.4	53.2	26.9
>75	nd	nd	nd

nd = not detected

Table 3. MVA 16290. Compositional Breakdown by Percentage of Particles

MVA Sample Number	AM0564	AM0565	AM0566
Client ID	Cutting Filter 3	Road Filter 2	Hood Filter
Calcium carbonate	nd	17-27%	nd
Calcium/magnesium carbonate	nd	5-15%	nd
Aluminosilicate	2-8%	30-40%	nd
Iron-rich (± silicon)	59-69%	2-8%	63-73%
Iron-rich (± nickel ± copper ± zinc)	14-24%	<5%	25-35%*
Complex	7-17%	22-32%	<5%

nd = not detected

*zinc only

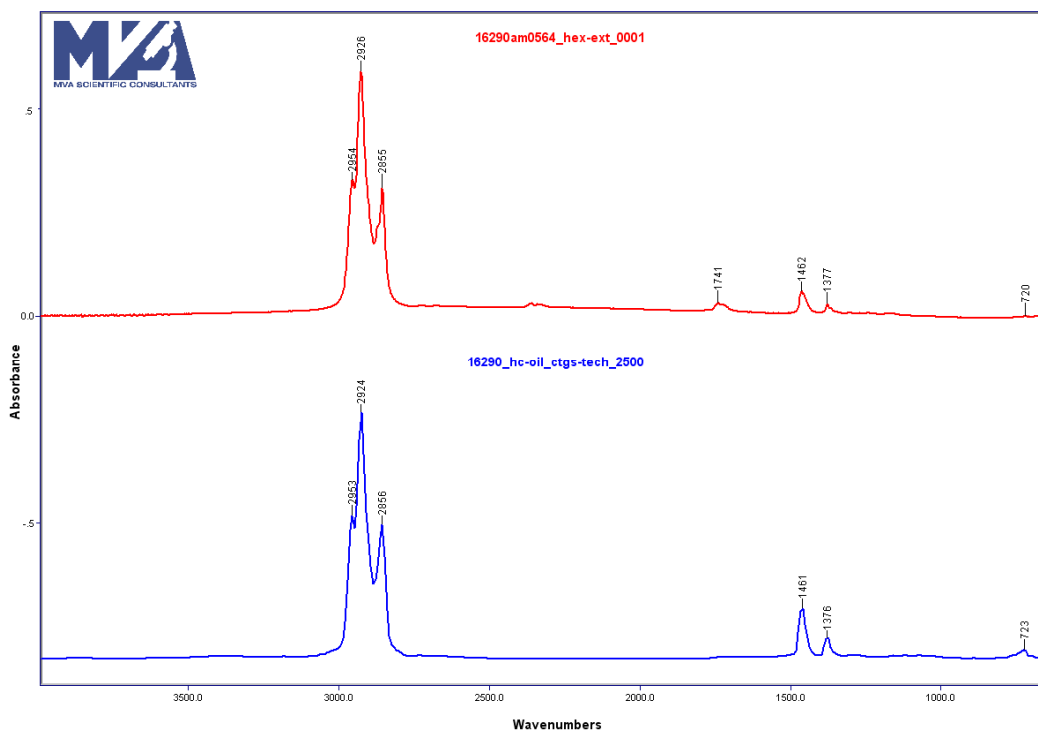


Figure 1. AM0564. FTIR spectrum of a hexane extract from the sample (upper trace) and a reference spectrum of a hydrocarbon oil (bottom trace).

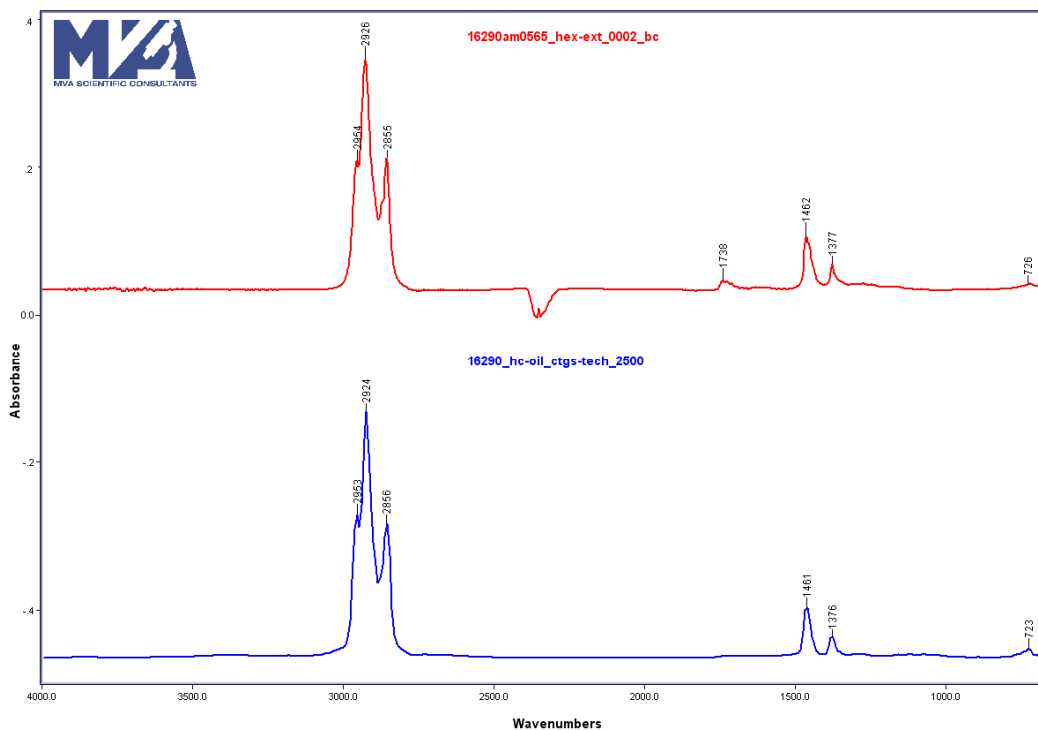


Figure 2. AM0565. FTIR spectrum of a hexane extract from the sample (upper trace) and a reference spectrum of a hydrocarbon oil (bottom trace).

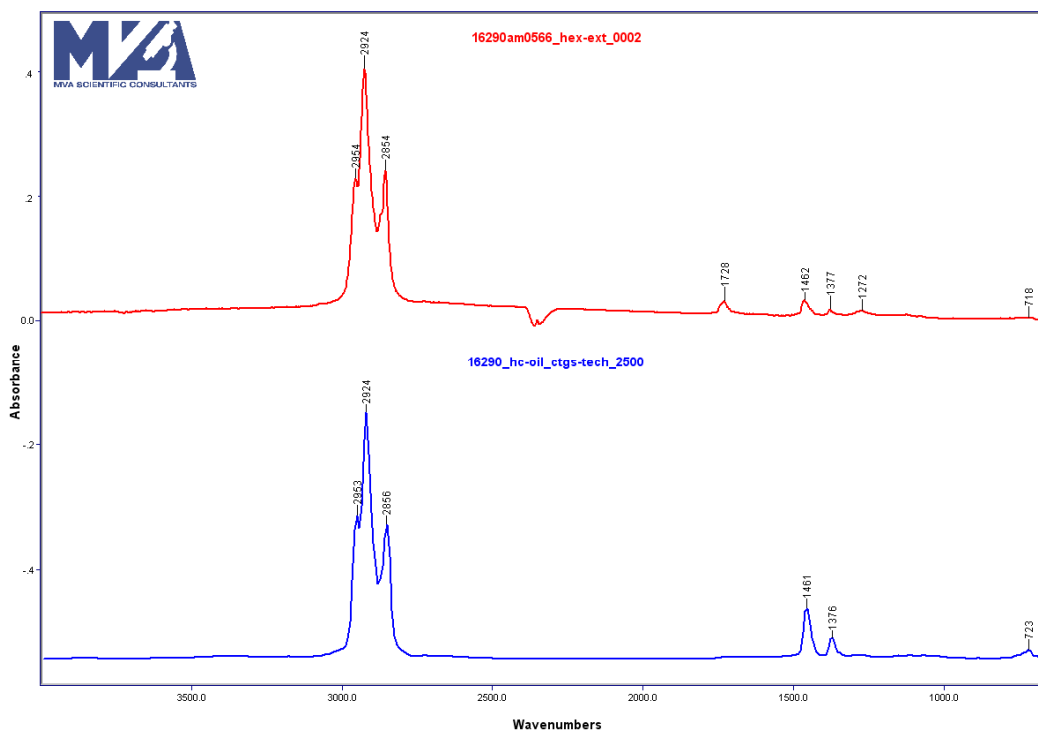


Figure 3. AM0566. FTIR spectrum of a hexane extract from the sample (upper trace) and a reference spectrum of a hydrocarbon oil (bottom trace).

Chain-of-Custody Form						
Project Number: M245028				Date Results Required:		
Client: Del's Metal				TAT Required:		
Plant/Test Location: Rock Island				Project Supervisor:		
PO#:				Reference: Q250337854RO		
Sample Number	Sample Date	Sample Point Identification	# of Conts	Sub Lab	Analysis Required	Volume , mls
001	4/4/25	Cutting Filter 3 AM0564	1	MVA	Particle Size/Composition	
002	4/4/25	Road Filter 2 AM0565	1	MVA	Particle Size/Composition	
003	3/31/25	Hood Filter AM0566	1	MVA	Particle Size/Composition	
Delivered to Lab by: Weslee Rogman		Received by: JLR		Date/Time: 4/10/25 2:30PM		Processed by: _____ Date/Time: _____
Date/Time: 4/7/25		MVA Scientific Consultants				

Laboratory Notes:

Please send reports to:

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Michael Valentino: mvalentino@mp-mail.com

3300 Breckinridge Blvd
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www.mvainc.com

Stack Sample Analysis

PM10 & PM2.5 Custom
Particle Sizing

Particle Shape Analysis

Particulate Matter
Identification

Back-Half Catch Residue
Identification (M202)

Filter Debris Analysis

Ambient Air Sample
Characterization

Condensable Analysis

Litigation Support

Techniques

Light Microscopy

Scanning Electron
Microscopy

Transmission Electron
Microscopy

Fourier Transform
Infrared Spectroscopy

Confocal Raman Microscopy

White Light Interference
Microscopy

Energy Dispersive X-ray
Spectrometry

Fluorescence Microscopy

Ion Milling & Ultramicrotomy

Accreditations

cGMP Compliant

ISO/IEC 17025

FDA Registered

DEA Licensed

Report of Results: MVA16351

Particle Size Distribution and Material Identification

Prepared for:

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888 Industrial Dr
Elmhurst, IL 60126**

Respectfully Submitted by: _____

**Jake Mosely, M.S.
Research Scientist**

16 May 2025

Report of Results: MVA16351

Particle Size Distribution and Material Identification

Introduction

On 7 May 2025 we received three rectangular fiber filters with the request that we determine their particle size distributions down to 0.5 micrometer as well as the composition of the particulate. Upon receipt the samples were assigned the unique MVA Scientific Consultants laboratory identification numbers shown in Table 1. The analyses and data reduction were performed at MVA Scientific Consultants during the period 13 May through 16 May 2025.

Methods

The samples were prepared for analysis in accordance with MVA SOP 310, "Sample Preparation Methods for Total Particle Sizing Using Microscopical Techniques."

The particle size distribution measurements were performed using a JEOL JSM-6500F field emission scanning electron microscope operating in automated mode under the control of a Thermo Scientific Noran System 7 x-ray analysis system, utilizing MVA SOP 316, "Automated Particle Size Analysis Using the JEOL JSM-6500F FESEM and Thermo Scientific Noran System 7." The particle size data is presented in terms of particle number and in terms of estimated mass. The assumption has been made that the particles are all of similar density, and therefore the particle volume distribution is equivalent to the particle mass distribution.

The samples were also examined visually and with the aid of a stereomicroscope. A portion of each sample was analyzed by scanning electron microscopy-energy dispersive x-ray spectrometry (SEM-EDS) and Fourier transform infrared spectroscopy (FTIR). SEM-EDS analysis was conducted using a JEOL JSM-6500F field emission scanning electron microscope equipped with a Thermo Scientific Noran System 7 energy dispersive x-ray spectrometer. FTIR analysis was conducted using a SensIR IlluminatIR infrared spectrometer attached to an Olympus BX51 compound microscope.

Results

The size distributions of the particulate in the samples down to 0.5 micrometer are shown in Tables 1 and 2.

Approximately 50-60 particles from each sample were analyzed for elemental composition. A compositional breakdown is presented as an estimated range by percent of particles in Table 3.

Discussion (Material Characterization)

All three samples consisted of particulate and other residue on fiber filters.

The particulate material in samples AM0754 and AM0755 was dominated by iron-rich particulate consistent with iron oxide, sometimes with small amounts of silicon and/or zinc.

The particulate in sample AM0756 was dominated by carbonate and aluminosilicate particles and contained much less iron-rich particulate than the other two samples.

The complex particles in all three samples consisted of mixtures of various amounts of the phases observed in their respective samples, sometimes with small amounts of chlorine.

A hexane extract from each sample produced a residue. All residues produced FTIR spectra consistent with a hydrocarbon oil (Figures 1 through 3).

Table 1. MVA 16351. Percentages of Particles in Various Average Diameter Ranges by Number of Particles

MVA Sample Number	AM0754	AM0755	AM0756
Client ID	Cutting Filter 1 (Q0452607)	Cutting Filter 2 (Q0452606)	Road Filter 1 (Q0452605)
Average Diameter Range (µm)	Number %	Number %	Number %
0.5 - 1	46.1	54.0	44.1
>1 - 2.5	41.7	38.9	36.5
>2.5 - 5	10.1	6.1	12.4
>5 - 7.5	1.4	0.7	3.7
>7.5 - 10	0.4	0.2	1.5
>10 - 75	0.2	0.1	1.9
>75	nd	nd	nd
Total Particles	18896	18882	18943

nd = not detected

Table 2. MVA 16351. Percentages of Particles in Various Average Diameter Ranges by Mass of Particles

MVA Sample Number	AM0754	AM0755	AM0756
Client ID	Cutting Filter 1 (Q0452607)	Cutting Filter 2 (Q0452606)	Road Filter 1 (Q0452605)
Average Diameter Range (µm)	Mass %	Mass %	Mass %
0.5 - 1	1.6	3.1	0.3
>1 - 2.5	13.9	19.6	2.2
>2.5 - 5	28.1	25.5	7.0
>5 - 7.5	20.8	16.2	9.8
>7.5 - 10	15.6	10.9	10.8
>10 - 75	20.1	24.7	69.8
>75	nd	nd	nd

nd = not detected

Table 3. MVA 16351. Compositional Breakdown by Percentage of Particles

MVA Sample Number	AM0754	AM0755	AM0756
Client ID	Cutting Filter 1 (Q0452607)	Cutting Filter 2 (Q0452606)	Road Filter 1 (Q0452605)
Calcium carbonate	<5%	nd	14-24%
Calcium/magnesium carbonate	<5%	nd	19-29%
Aluminosilicate	14-24%	<5%	30-40%
Iron-oxide	64-74%	87-97%	<5%
Complex	3-9%	4-10%	15-25%

nd = not detected

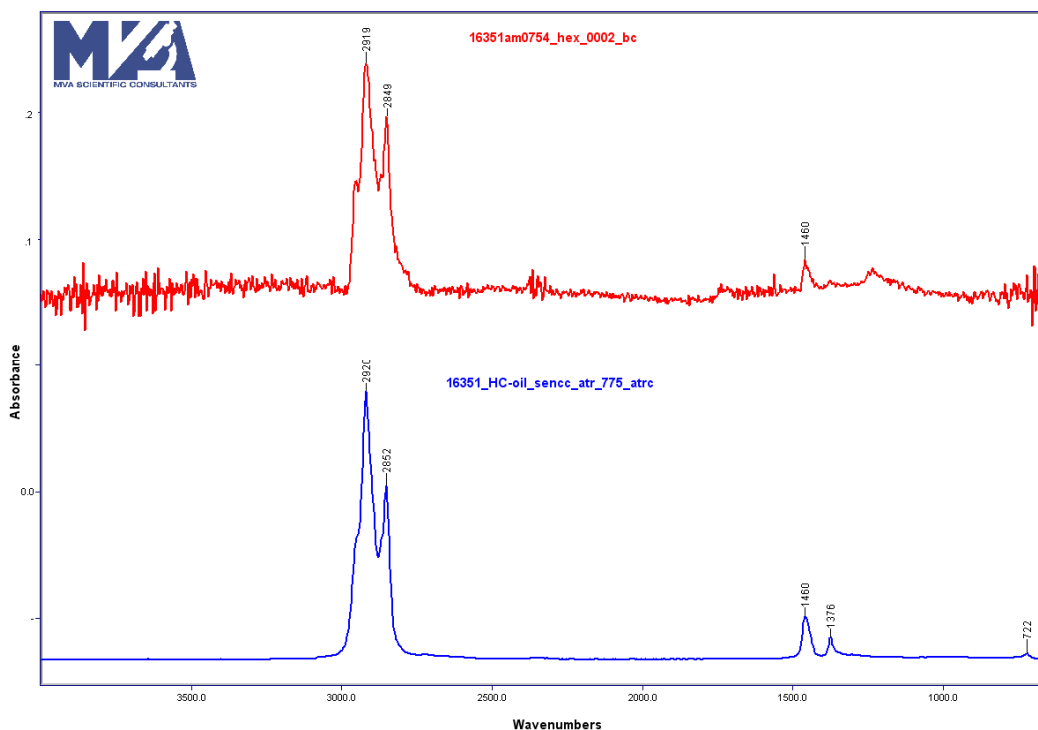


Figure 1. AM0754. FTIR spectrum of a hexane extract from the sample (upper trace) and a reference spectrum of a hydrocarbon oil (bottom trace).

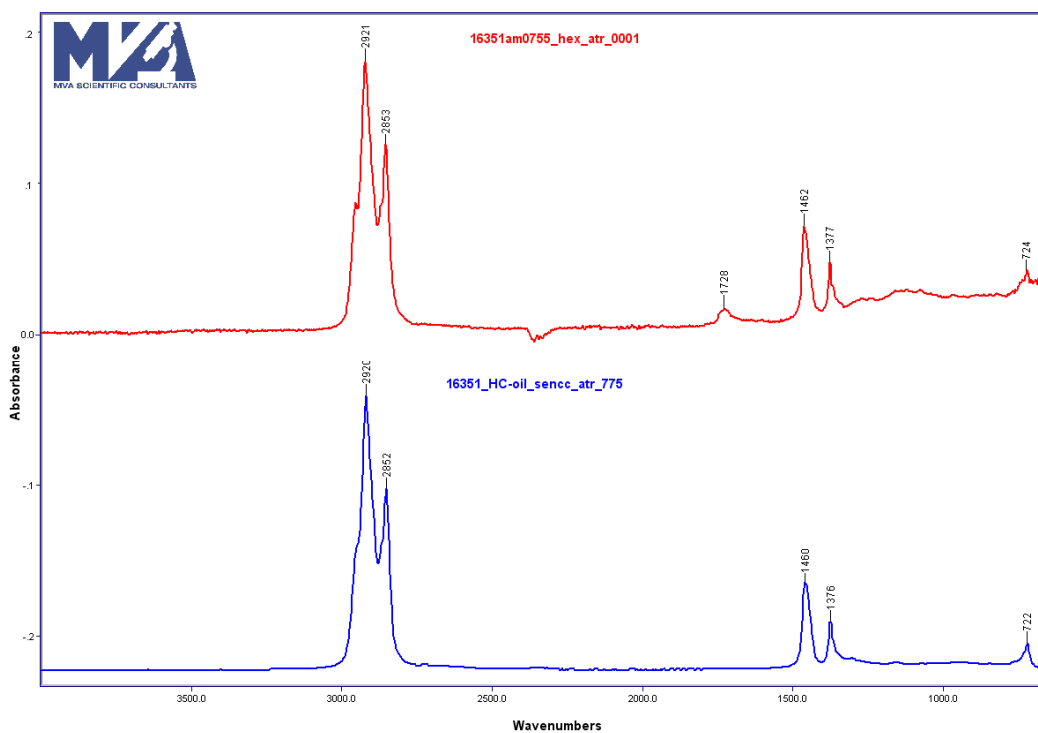


Figure 2. AM0755. FTIR spectrum of a hexane extract from the sample (upper trace) and a reference spectrum of a hydrocarbon oil (bottom trace).

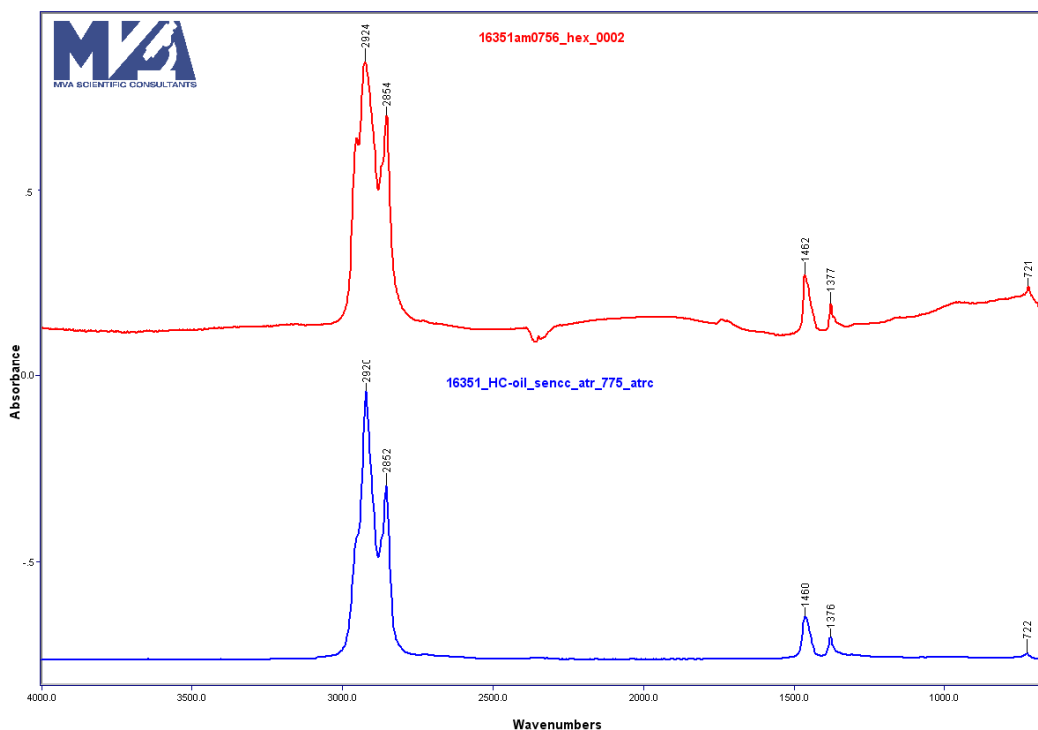


Figure 3. AM0756. FTIR spectrum of a hexane extract from the sample (upper trace) and a reference spectrum of a hydrocarbon oil (bottom trace).

16351

2504282



Sample Transportation Notice

If no TAT is marked, EATL will proceed with Standard TAT

Air Toxics

Relinquishing signature on this document, indicates that sample is being shipped in compliance with all applicable local, State, Federal, national and international laws, regulations and ordinances of these samples. Relinquishing signature also indicates agreement to hold harmless, defend, and indemnify Eurofins against any claim, demand, or action, or any kind, related to the collection, handling, or shipping of samples. D.O.T. Hotline (800) 467-4922.

CHAIN-OF-CUSTODY RECORD

Project No: M25028

Project Manager

Collected by: (Print and Sign) Wesley Rogman
Company Mostard's Plant Email _____
Address 888 Industrial Dr City Elmhurst State IL Zip 60126
Phone 630-247-4607 Fax _____

Project Info:

P.O. # _____
Project # M245028
Project Name _____

Turn Around Time: ☒ Normal ☐ Rush
Circle Reporting Units: ppbv ppmv ug/m³ mg/m³

Lab ID	Field Sample Identification	Tube # / Cartridge #	Date of Collection	Start Time	End Time	Duration	Final Volume	Analysis Requested
Q1A	Cutting Filter 1 (Q0452607)	AM0754	3/31/25			4.38 hr	9,016 cf	MS - Weight cf
Q2A	Cutting Filter 2 (Q0452606)	AM0755	4/1/25			29.34 hr	45,569 cf	MS - Weight cf
Q3A	Road Filter 1 (Q0452605)	AM0756	4/1/25			24.32 hr	59,278 cf	MS - Weight cf
Q4A	Trip Blank (Q0452604)	AM0757	4/1/25			N/A	N/A	MS - Weight cf
	NO Custody Seal							
	Received Ambient at 2000hrs							
	CAR 4-25-25							
	Fedex 504 426450302225							

See lab notes provided for details

Relinquished by: (signature) <u>[Signature]</u>	Date/Time <u>4/7/25 12:00</u>	Received by: (signature) <u>SEP EATL</u>	Date/Time <u>4/1/25 12:15</u>	Pump Calibration Information Pre-test Flow Rate:	
Relinquished by: (signature) <u>[Signature]</u>	Date/Time <u>4/7/25 1430</u>	Received by: (signature) <u>CU MAN</u>	Date/Time <u>4-25-25 1145</u>	Post-test Flow Rate:	
Relinquished by: (signature) <u>[Signature]</u>	Date/Time _____	Received by: (signature) <u>W. Rabin</u>	Date/Time <u>5/7/25 12:00 PM</u>	Average Flow Rate:	
Relinquished by: (signature) <u>[Signature]</u>			Notes:		
Shipper Name <u>UPS</u>			Custody Seals Intact? Yes No <u>None</u>		
Air Bill # _____			Condition _____		
Lab Use Only			Work Order _____		

Chain-of-Custody Form						
Project Number: M245028				Date Results Required:		
Client: Del's Metal				TAT Required:		
Plant/Test Location: Rock Island				Project Supervisor:		
PO#:				Reference: Q250337854RO		
Sample Number	Sample Date	Sample Point Identification	# of Conts	Sub Lab	Analysis Required	Volume, mls
001	3/31/25	Cutting Filter 1 (Q0452607)	1	Eurofins (CA)	M5-Weight**	
002	4/1/25	Cutting Filter 2 (Q0452606)	1	Eurofins (CA)	M5-Weight**	
003	4/1/25	Road Filter 1 (Q0452605)	1	Eurofins (CA)	M5-Weight**	
004	4/1/25	Trip Blank (Q0452604)	1	Eurofins (CA)	M5-Weight**	
Delivered to Lab by: Weslee Rogman Date/Time: 4/7/25 12:00		Received by: JLP EATL Date/Time: 4/4/25 12:15		Processed by: CAR Date/Time: 4-25-25 1145		

Laboratory Notes: ** When weights are finished, please split the sample in half. Send half to MVA and half to Eurofins Knoxville.

MVA
Jake Mosley
3300 Breckinridge Blvd #400
Duluth, GA 30096

**MVA will analyze for particle size and composition

Eurofins Knoxville
Courtney Adkins
5815 Middlebrook Pike
Knoxville, TN 37921

** Eurofins will be analyzing for metals as in quote from 12/19/24.

Received by MVA Scientific Consultants
JLP EATL 5/7/25 12:00 PM

INITIAL C: _____ CF: _____ FINAL G: _____ ^{1/2 JLP}
4/11/25

PROBE: _____ TIME STORED: _____

CUSTODY SEAL? YES NO NONE
CARRIER: UPS

Please send reports to:
Weslee Rogman: wrogman@mp-mail.com
Michael Valentino: mvalentino@mp-mail.com

Attachment 2

Particle Transport Calculation Spreadsheet

Del's Metal Co. -- Particle Settling Velocities and Travel Distances

Particle size (µm)	Particle size (m)	Particle ρ (kg/m³)	Air ρ (kg/m³) at 20°C	Stoke's v _s (m/s)	Kinematic viscosity	d-	Soulsby v _t (m/s)	Wind speed (mph)	Wind speed (m/s)	Settling time from 10 m (sec)	Settling time from 30 m (sec)	Travel distance downwind at 10 m height (m)	Travel distance downwind at 30 m height (m)
0.1	0.0000001	7800	1.21	2.35E-06		N/A	N/A	1	0.44704	4.26E+06	1.28E+07	1.90E+06	5.71E+06
0.1	0.0000001	7800	1.21	2.35E-06		N/A	N/A	10	4.4704	4.26E+06	1.28E+07	1.90E+07	5.71E+07
1	0.000001	7800	1.21	2.35E-04		N/A	N/A	1	0.44704	4.26E+04	1.28E+05	1.90E+04	5.71E+04
1	0.000001	7800	1.21	2.35E-04		N/A	N/A	10	4.4704	4.26E+04	1.28E+05	1.90E+05	5.71E+05
5	0.000005	7800	1.21	5.87E-03		N/A	N/A	1	0.44704	1.70E+03	5.11E+03	7.61E+02	2.28E+03
5	0.000005	7800	1.21	5.87E-03		N/A	N/A	10	4.4704	1.70E+03	5.11E+03	7.61E+03	2.28E+04
10	0.00001	7800	1.21	2.35E-02		N/A	N/A	1	0.44704	4.26E+02	1.28E+03	1.90E+02	5.71E+02
10	0.00001	7800	1.21	2.35E-02		N/A	N/A	10	4.4704	4.26E+02	1.28E+03	1.90E+03	5.71E+03
50	0.00005	7800	1.21	5.87E-01		N/A	N/A	1	0.44704	1.70E+01	5.11E+01	7.61E+00	2.28E+01
50	0.00005	7800	1.21	5.87E-01		N/A	N/A	10	4.4704	1.70E+01	5.11E+01	7.61E+01	2.28E+02
100	0.0001	7800	1.21	2.35E+00		N/A	N/A	1	0.44704	4.26E+00	1.28E+01	1.90E+00	5.71E+00
100	0.0001	7800	1.21	2.35E+00		N/A	N/A	10	4.4704	4.26E+00	1.28E+01	1.90E+01	5.71E+01
500	0.0005	7800	1.21	N/A	1.50E-05	3.27E+01	5.46E+00	1	0.44704	1.83E+00	5.50E+00	0.8	2.46E+00
500	0.0005	7800	1.21	N/A	1.50E-05	3.27E+01	5.46E+00	10	4.4704	1.83E+00	5.50E+00	8.2	2.46E+01
1000	0.001	7800	1.21	N/A	1.50E-05	6.55E+01	7.99E+00	1	0.44704	1.25E+00	3.75E+00	0.6	1.68E+00
1000	0.001	7800	1.21	N/A	1.50E-05	6.55E+01	7.99E+00	10	4.4704	1.25E+00	3.75E+00	5.6	1.68E+01

Stoke's Law

$$v_s = \{d_p^2 (\rho_p - \rho_f) g\} / 18 \mu_f$$

d_p = mean aerodynamic diameter of particulate
ρ_p = density of the particulate matter
ρ_f = density of the fluid (in this case, air)
g = acceleration of gravity
μ_f = dynamic viscosity of the fluid (in this case, air)

$$\mu_f = 1.81 \times 10^{-5}$$

Soulsby Equation

$$V_t = v/d_p [\sqrt{(10.36^2 + 1.049 d_p^3)} - 10.36]$$

$$v = \text{kinematic viscosity} = \mu/\rho_{\text{air}}$$

$$d = \text{dimensionless diameter} = d_p \left\{ \frac{(\rho_p/\rho_f - 1)g}{v^2} \right\}^{1/3}$$

$$v = 1.5 \times 10^{-6} \text{ m}^2/\text{sec}$$

Attachment 3

AERSCREEN Supporting Documents

PM_{2.5} Model Results and Input Parameters Summary

TITLE: PM2.5 MODEL SUMMARY

***** VOLUME PARAMETERS *****

SOURCE EMISSION RATE:	0.0394 g/s	0.313 lb/hr
VOLUME HEIGHT:	0.91 meters	3.00 feet
INITIAL LATERAL DIMENSION:	1.06 meters	3.49 feet
INITIAL VERTICAL DIMENSION:	0.43 meters	1.40 feet
STACK BASE LONGITUDE:	-90.5947 deg	700774. Easting
STACK BASE LATITUDE:	41.4950 deg	4596503. Northing
STACK BASE UTM ZONE:		15
REFERENCE DATUM (NADA):		4
STACK BASE ELEVATION:	170.55 meters	559.55 feet
RURAL OR URBAN:	URBAN	
POPULATION:	37108	

DIGITAL ELEVATION MAP(S) "M:\EHS\Projects\2024 Projects\M245028 Del's
Metals 2024 Assistance\Screening Model Update

INITIAL PROBE DISTANCE =	1000. meters	3281. feet
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***** BUILDING DOWNWASH PARAMETERS *****

BUILDING DOWNWASH NOT USED FOR NON-POINT SOURCES

***** FLOW SECTOR ANALYSIS *****
25 meter receptor spacing: 69. meters - 1000. meters

FLOW SECTOR	MAXIMUM 1-HR CONC (ug/m3)	IMPACT DIST (m)	RECEPTOR HEIGHT (m)	TEMPORAL PERIOD
10	11.39	68.6	0.17	WIN
20	11.39	68.6	0.16	WIN
30	11.39	68.6	0.10	WIN
40*	11.39	68.6	0.01	WIN
50	11.39	68.6	-0.15	WIN
60	11.39	68.6	-0.27	WIN
70	11.39	68.6	-0.43	WIN
80	11.39	68.6	-0.52	WIN
90	11.39	68.6	-0.45	WIN
100	11.39	68.6	-0.37	WIN
110	11.39	68.6	-0.32	WIN
120	11.39	68.6	-0.38	WIN
130	11.39	68.6	-0.34	WIN
140	11.39	68.6	-0.19	WIN
150	11.39	68.6	-0.11	WIN
160	11.39	68.6	-0.07	WIN
170	11.39	68.6	-0.03	WIN
180	11.39	68.6	0.12	WIN
190	11.39	68.6	0.19	WIN
200	11.39	68.6	-0.06	WIN
210	11.39	68.6	-0.27	WIN
220	11.39	68.6	-0.39	WIN
230	11.39	68.6	-0.50	WIN
240	11.38	68.6	-0.57	WIN
250	11.38	68.6	-0.58	WIN
260	11.38	68.6	-0.59	WIN
270	11.38	68.6	-0.58	WIN
280	11.38	68.6	-0.57	WIN
290	11.38	68.6	-0.54	WIN
300	11.39	68.6	-0.50	WIN
310	11.39	68.6	-0.24	WIN
320	11.39	68.6	0.06	WIN
330	11.39	68.6	0.24	WIN
340	11.39	68.6	0.14	WIN
350	11.39	68.6	0.05	WIN
360	11.39	68.6	0.12	WIN

* = worst case flow sector

***** MAKEMET METEOROLOGY PARAMETERS *****

MIN/MAX TEMPERATURE: 250.0 / 310.0 (K)

MINIMUM WIND SPEED: 0.5 m/s

ANEMOMETER HEIGHT: 10.000 meters

SURFACE CHARACTERISTICS INPUT: AERMET SEASONAL TABLES

DOMINANT SURFACE PROFILE: Urban
 DOMINANT CLIMATE TYPE: Average Moisture
 DOMINANT SEASON: Winter

ALBEDO: 0.35
 BOWEN RATIO: 1.50
 ROUGHNESS LENGTH: 1.000 (meters)

SURFACE FRICTION VELOCITY (U*) ADJUSTED

METEOROLOGY CONDITIONS USED TO PREDICT OVERALL MAXIMUM IMPACT

YR MO DY JDY HR

10 01 04 4 01

H0	U*	W*	DT/DZ	ZICNV	ZIMCH	M-O LEN	Z0	BOWEN	ALBEDO	REF WS
-6.11	0.111	-9.000	0.020	-999.	85.	21.3	1.000	1.50	0.35	0.50

HT	REF TA	HT
10.0	310.0	2.0

METEOROLOGY CONDITIONS USED TO PREDICT AMBIENT BOUNDARY IMPACT

YR MO DY JDY HR

10 01 04 4 01

H0	U*	W*	DT/DZ	ZICNV	ZIMCH	M-O LEN	Z0	BOWEN	ALBEDO	REF WS
-6.11	0.111	-9.000	0.020	-999.	85.	21.3	1.000	1.50	0.35	0.50

HT	REF TA	HT
10.0	310.0	2.0

 ***** AERSCREEN AUTOMATED DISTANCES *****
 OVERALL MAXIMUM CONCENTRATIONS BY DISTANCE

DIST (m)	MAXIMUM 1-HR CONC (ug/m3)	RECEPTOR HEIGHT (m)	DIST (m)	MAXIMUM 1-HR CONC (ug/m3)	RECEPTOR HEIGHT (m)
68.58	11.39	0.01	550.00	1.223	8.45
75.00	9.729	0.00	575.00	1.182	9.28
100.00	5.878	0.03	600.00	1.142	9.46
125.00	7.119	3.52	625.00	1.123	15.79
150.00	6.719	4.73	650.00	1.096	19.89
175.00	5.095	3.83	675.00	1.062	18.26
200.00	4.671	5.19	700.00	1.022	11.51
225.00	3.955	5.37	725.00	0.9886	8.63
250.00	3.369	5.44	750.00	0.9636	8.78
275.00	2.920	5.69	775.00	0.9406	9.01
300.00	2.587	6.48	800.00	0.9188	9.04
325.00	2.267	6.02	825.00	0.8978	8.78
350.00	2.032	5.88	850.00	0.8790	9.02
375.00	1.865	6.59	875.00	0.8609	9.11
400.00	1.700	6.60	900.00	0.8439	9.32
425.00	1.556	6.22	925.00	0.8269	9.08
450.00	1.468	6.66	950.00	0.8108	8.85
475.00	1.390	6.79	975.00	0.7961	9.09
500.00	1.323	6.82	1000.00	0.7818	9.15
525.00	1.269	7.33			

 ***** AERSCREEN MAXIMUM IMPACT SUMMARY *****

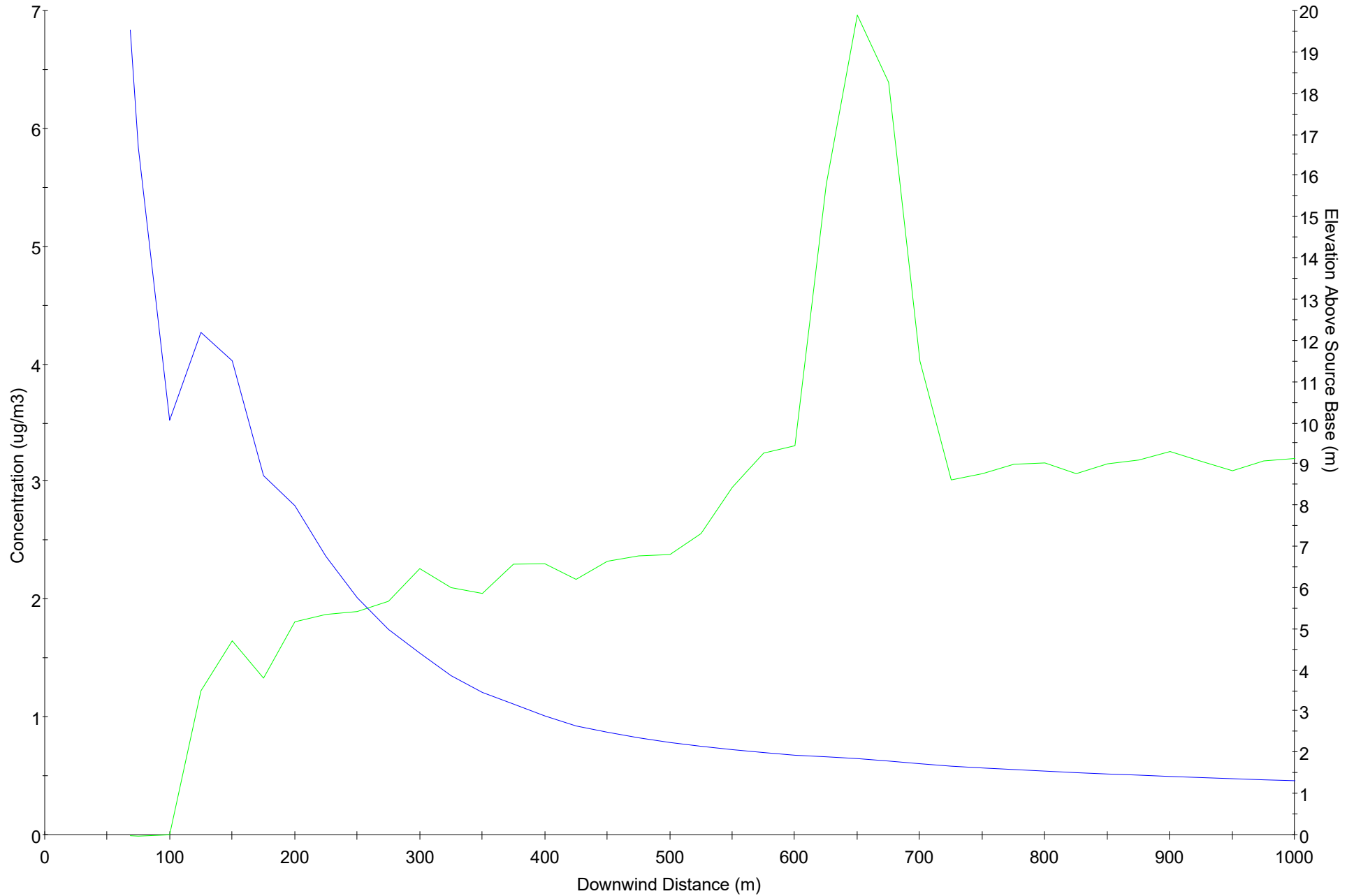
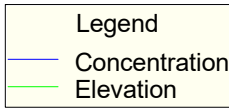
CALCULATION PROCEDURE	MAXIMUM 1-HOUR CONC (ug/m3)	SCALED 3-HOUR CONC (ug/m3)	SCALED 8-HOUR CONC (ug/m3)	SCALED 24-HOUR CONC (ug/m3)	SCALED ANNUAL CONC (ug/m3)
ELEVATED TERRAIN	11.39	11.39	10.25	6.836	1.139

DISTANCE FROM SOURCE 68.58 meters directed toward 40 degrees
 RECEPTOR HEIGHT 0.01 meters

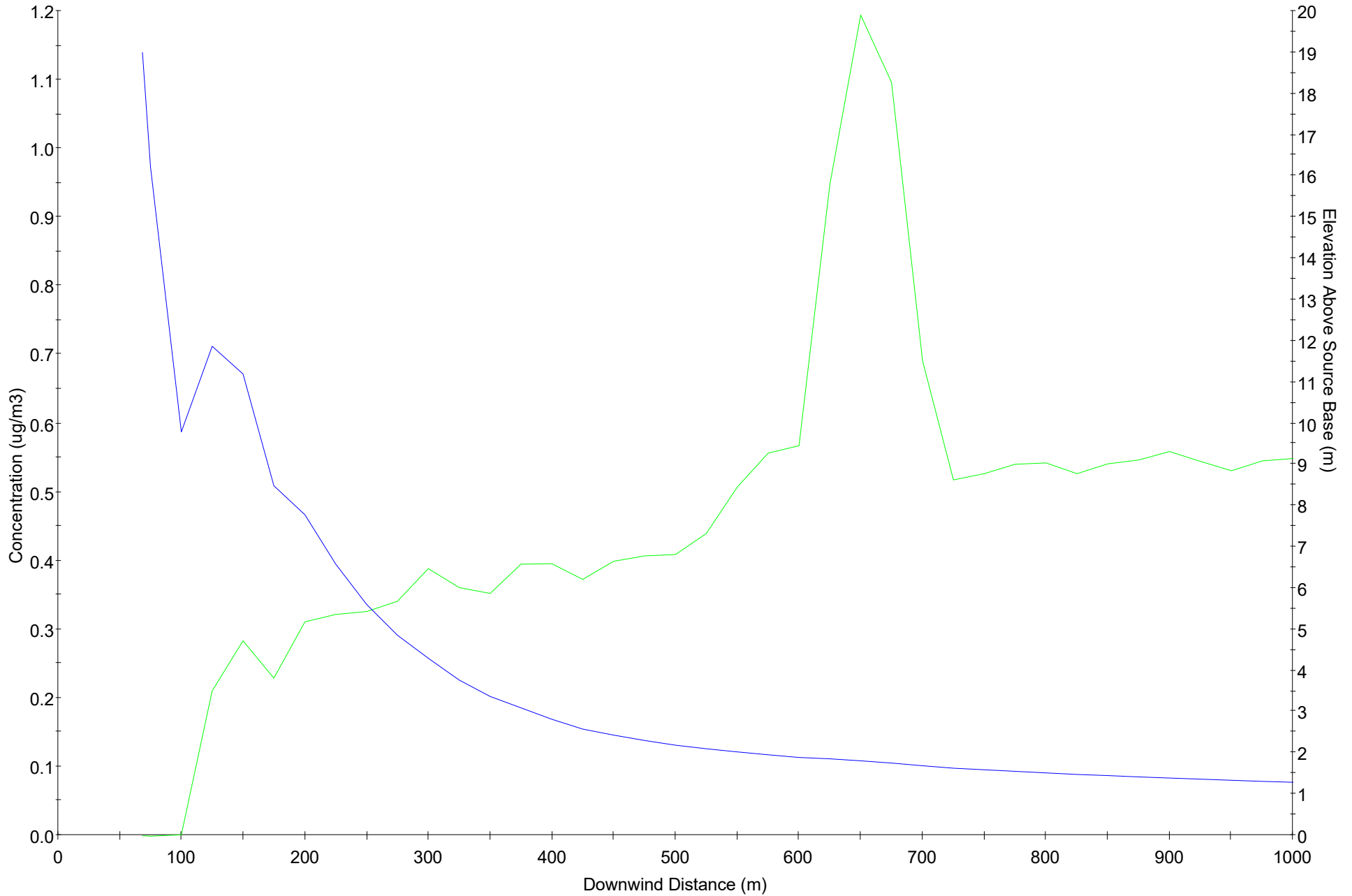
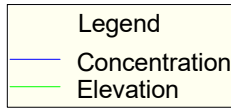
IMPACT AT THE
 AMBIENT BOUNDARY 11.39 11.39 10.25 6.836 1.139

DISTANCE FROM SOURCE 68.58 meters directed toward 40 degrees
 RECEPTOR HEIGHT 0.01 meters

PM_{2.5} Maximum 24-Hour Impact



PM_{2.5} Maximum Annual Impact



PM₁₀ Model Results and Input Parameters Summary

TITLE: PM10 MODEL SUMMARY

***** VOLUME PARAMETERS *****

SOURCE EMISSION RATE:	0.2030 g/s	1.611 lb/hr
VOLUME HEIGHT:	0.91 meters	3.00 feet
INITIAL LATERAL DIMENSION:	1.06 meters	3.49 feet
INITIAL VERTICAL DIMENSION:	0.43 meters	1.40 feet
STACK BASE LONGITUDE:	-90.5947 deg	700774. Easting
STACK BASE LATITUDE:	41.4950 deg	4596503. Northing
STACK BASE UTM ZONE:		15
REFERENCE DATUM (NADA):		4
STACK BASE ELEVATION:	170.55 meters	559.55 feet
RURAL OR URBAN:	URBAN	
POPULATION:	37108	

DIGITAL ELEVATION MAP(S) "M:\EHS\Projects\2024 Projects\M245028 Del's
Metals 2024 Assistance\Screening Model Update

INITIAL PROBE DISTANCE =	1000. meters	3281. feet
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***** BUILDING DOWNWASH PARAMETERS *****

BUILDING DOWNWASH NOT USED FOR NON-POINT SOURCES

***** FLOW SECTOR ANALYSIS *****

25 meter receptor spacing: 69. meters - 1000. meters

FLOW SECTOR	MAXIMUM 1-HR CONC (ug/m3)	IMPACT DIST (m)	RECEPTOR HEIGHT (m)	TEMPORAL PERIOD
10	58.70	68.6	0.17	WIN
20	58.70	68.6	0.16	WIN
30	58.70	68.6	0.10	WIN
40*	58.70	68.6	0.01	WIN
50	58.69	68.6	-0.15	WIN
60	58.68	68.6	-0.27	WIN
70	58.67	68.6	-0.43	WIN
80	58.66	68.6	-0.52	WIN
90	58.67	68.6	-0.45	WIN
100	58.67	68.6	-0.37	WIN
110	58.68	68.6	-0.32	WIN
120	58.67	68.6	-0.38	WIN
130	58.68	68.6	-0.34	WIN
140	58.69	68.6	-0.19	WIN
150	58.69	68.6	-0.11	WIN
160	58.70	68.6	-0.07	WIN
170	58.70	68.6	-0.03	WIN
180	58.70	68.6	0.12	WIN
190	58.70	68.6	0.19	WIN
200	58.70	68.6	-0.06	WIN
210	58.68	68.6	-0.27	WIN
220	58.67	68.6	-0.39	WIN
230	58.66	68.6	-0.50	WIN
240	58.65	68.6	-0.57	WIN
250	58.65	68.6	-0.58	WIN
260	58.65	68.6	-0.59	WIN
270	58.65	68.6	-0.58	WIN
280	58.65	68.6	-0.57	WIN
290	58.66	68.6	-0.54	WIN
300	58.66	68.6	-0.50	WIN
310	58.69	68.6	-0.24	WIN
320	58.70	68.6	0.06	WIN
330	58.70	68.6	0.24	WIN
340	58.70	68.6	0.14	WIN
350	58.70	68.6	0.05	WIN
360	58.70	68.6	0.12	WIN

* = worst case flow sector

***** MAKEMET METEOROLOGY PARAMETERS *****

MIN/MAX TEMPERATURE: 250.0 / 310.0 (K)

MINIMUM WIND SPEED: 0.5 m/s

ANEMOMETER HEIGHT: 10.000 meters

SURFACE CHARACTERISTICS INPUT: AERMET SEASONAL TABLES

DOMINANT SURFACE PROFILE: Urban
 DOMINANT CLIMATE TYPE: Average Moisture
 DOMINANT SEASON: Winter

ALBEDO: 0.35
 BOWEN RATIO: 1.50
 ROUGHNESS LENGTH: 1.000 (meters)

SURFACE FRICTION VELOCITY (U*) ADJUSTED

METEOROLOGY CONDITIONS USED TO PREDICT OVERALL MAXIMUM IMPACT

YR MO DY JDY HR

-- -- -- -- --
 10 01 04 4 01

H0	U*	W*	DT/DZ	ZICNV	ZIMCH	M-O LEN	Z0	BOWEN	ALBEDO	REF WS
-6.11	0.111	-9.000	0.020	-999.	85.	21.3	1.000	1.50	0.35	0.50

HT	REF TA	HT
10.0	310.0	2.0

METEOROLOGY CONDITIONS USED TO PREDICT AMBIENT BOUNDARY IMPACT

YR MO DY JDY HR

-- -- -- -- --
 10 01 04 4 01

H0	U*	W*	DT/DZ	ZICNV	ZIMCH	M-O LEN	Z0	BOWEN	ALBEDO	REF WS
-6.11	0.111	-9.000	0.020	-999.	85.	21.3	1.000	1.50	0.35	0.50

HT	REF TA	HT
10.0	310.0	2.0

***** AERSCREEN AUTOMATED DISTANCES *****
OVERALL MAXIMUM CONCENTRATIONS BY DISTANCE

DIST (m)	MAXIMUM 1-HR CONC (ug/m3)	RECEPTOR HEIGHT (m)	DIST (m)	MAXIMUM 1-HR CONC (ug/m3)	RECEPTOR HEIGHT (m)
68.58	58.70	0.01	550.00	6.304	8.45
75.00	50.13	0.00	575.00	6.088	9.28
100.00	30.28	0.03	600.00	5.884	9.46
125.00	36.68	3.52	625.00	5.784	15.79
150.00	34.62	4.73	650.00	5.648	19.89
175.00	26.25	3.83	675.00	5.471	18.26
200.00	24.07	5.19	700.00	5.266	11.51
225.00	20.38	5.37	725.00	5.094	8.63
250.00	17.36	5.44	750.00	4.965	8.78
275.00	15.04	5.69	775.00	4.846	9.01
300.00	13.33	6.48	800.00	4.734	9.04
325.00	11.68	6.02	825.00	4.626	8.78
350.00	10.47	5.88	850.00	4.529	9.02
375.00	9.611	6.59	875.00	4.435	9.11
400.00	8.760	6.60	900.00	4.348	9.32
425.00	8.014	6.22	925.00	4.261	9.08
450.00	7.565	6.66	950.00	4.177	8.85
475.00	7.164	6.79	975.00	4.102	9.09
500.00	6.818	6.82	1000.00	4.028	9.15
525.00	6.536	7.33			

***** AERSCREEN MAXIMUM IMPACT SUMMARY *****

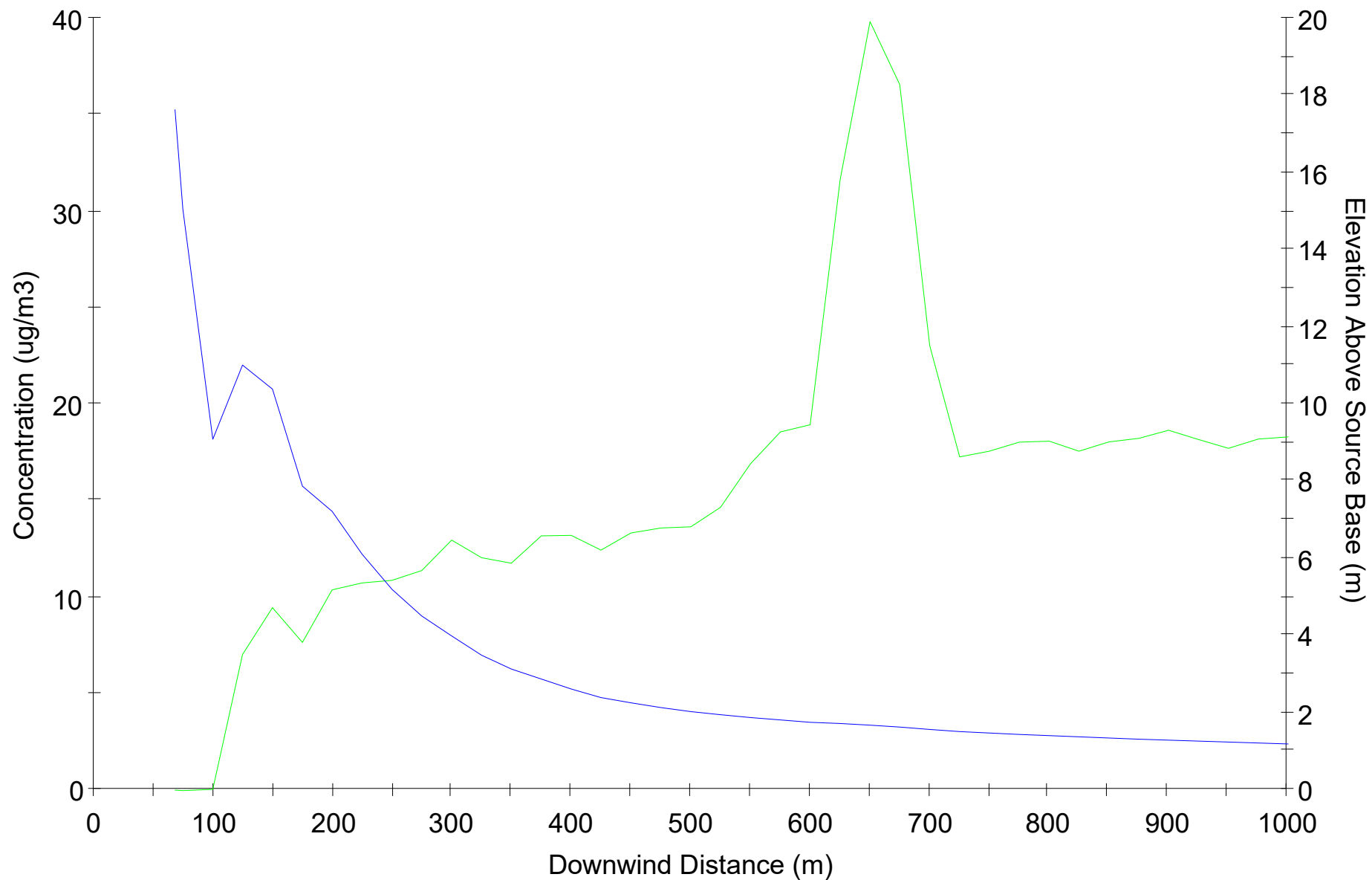
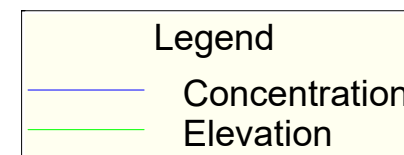
CALCULATION PROCEDURE	MAXIMUM 1-HOUR CONC (ug/m3)	SCALED 3-HOUR CONC (ug/m3)	SCALED 8-HOUR CONC (ug/m3)	SCALED 24-HOUR CONC (ug/m3)	SCALED ANNUAL CONC (ug/m3)
ELEVATED TERRAIN	58.70	58.70	52.83	35.22	5.870

DISTANCE FROM SOURCE 68.58 meters directed toward 40 degrees
RECEPTOR HEIGHT 0.01 meters

IMPACT AT THE
AMBIENT BOUNDARY 58.70 58.70 52.83 35.22 5.870

DISTANCE FROM SOURCE 68.58 meters directed toward 40 degrees
RECEPTOR HEIGHT 0.01 meters

PM₁₀ Maximum 24-Hour Impact



Total Particulate Matter Model Results and Input Parameters Summary

TITLE: TPM MODEL SUMMARY

***** VOLUME PARAMETERS *****

SOURCE EMISSION RATE:	0.2540 g/s	2.016 lb/hr
VOLUME HEIGHT:	0.91 meters	3.00 feet
INITIAL LATERAL DIMENSION:	1.06 meters	3.49 feet
INITIAL VERTICAL DIMENSION:	0.43 meters	1.40 feet
STACK BASE LONGITUDE:	-90.5947 deg	700774. Easting
STACK BASE LATITUDE:	41.4950 deg	4596503. Northing
STACK BASE UTM ZONE:		15
REFERENCE DATUM (NADA):		4
STACK BASE ELEVATION:	170.55 meters	559.55 feet
RURAL OR URBAN:	URBAN	
POPULATION:	37108	

DIGITAL ELEVATION MAP(S) "M:\EHS\Projects\2024 Projects\M245028 Del's
Metals 2024 Assistance\Screening Model Update

INITIAL PROBE DISTANCE =	1000. meters	3281. feet
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***** BUILDING DOWNWASH PARAMETERS *****

BUILDING DOWNWASH NOT USED FOR NON-POINT SOURCES

***** FLOW SECTOR ANALYSIS *****

25 meter receptor spacing: 69. meters - 1000. meters

FLOW SECTOR	MAXIMUM 1-HR CONC (ug/m3)	IMPACT DIST (m)	RECEPTOR HEIGHT (m)	TEMPORAL PERIOD
10	73.45	68.6	0.17	WIN
20	73.45	68.6	0.16	WIN
30	73.45	68.6	0.10	WIN
40*	73.45	68.6	0.01	WIN
50	73.44	68.6	-0.15	WIN
60	73.43	68.6	-0.27	WIN
70	73.41	68.6	-0.43	WIN
80	73.40	68.6	-0.52	WIN
90	73.41	68.6	-0.45	WIN
100	73.42	68.6	-0.37	WIN
110	73.42	68.6	-0.32	WIN
120	73.41	68.6	-0.38	WIN
130	73.42	68.6	-0.34	WIN
140	73.43	68.6	-0.19	WIN
150	73.44	68.6	-0.11	WIN
160	73.44	68.6	-0.07	WIN
170	73.45	68.6	-0.03	WIN
180	73.45	68.6	0.12	WIN
190	73.45	68.6	0.19	WIN
200	73.44	68.6	-0.06	WIN
210	73.43	68.6	-0.27	WIN
220	73.41	68.6	-0.39	WIN
230	73.40	68.6	-0.50	WIN
240	73.39	68.6	-0.57	WIN
250	73.39	68.6	-0.58	WIN
260	73.39	68.6	-0.59	WIN
270	73.39	68.6	-0.58	WIN
280	73.39	68.6	-0.57	WIN
290	73.39	68.6	-0.54	WIN
300	73.40	68.6	-0.50	WIN
310	73.43	68.6	-0.24	WIN
320	73.45	68.6	0.06	WIN
330	73.45	68.6	0.24	WIN
340	73.45	68.6	0.14	WIN
350	73.45	68.6	0.05	WIN
360	73.45	68.6	0.12	WIN

* = worst case flow sector

***** MAKEMET METEOROLOGY PARAMETERS *****

MIN/MAX TEMPERATURE: 250.0 / 310.0 (K)

MINIMUM WIND SPEED: 0.5 m/s

ANEMOMETER HEIGHT: 10.000 meters

SURFACE CHARACTERISTICS INPUT: AERMET SEASONAL TABLES

DOMINANT SURFACE PROFILE: Urban
 DOMINANT CLIMATE TYPE: Average Moisture
 DOMINANT SEASON: Winter

ALBEDO: 0.35
 BOWEN RATIO: 1.50
 ROUGHNESS LENGTH: 1.000 (meters)

SURFACE FRICTION VELOCITY (U*) ADJUSTED

METEOROLOGY CONDITIONS USED TO PREDICT OVERALL MAXIMUM IMPACT

YR MO DY JDY HR

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 10 01 04 4 01

H0	U*	W*	DT/DZ	ZICNV	ZIMCH	M-O LEN	Z0	BOWEN	ALBEDO	REF WS
-6.11	0.111	-9.000	0.020	-999.	85.	21.3	1.000	1.50	0.35	0.50

HT	REF TA	HT
10.0	310.0	2.0

METEOROLOGY CONDITIONS USED TO PREDICT AMBIENT BOUNDARY IMPACT

YR MO DY JDY HR

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 10 01 04 4 01

H0	U*	W*	DT/DZ	ZICNV	ZIMCH	M-O LEN	Z0	BOWEN	ALBEDO	REF WS
-6.11	0.111	-9.000	0.020	-999.	85.	21.3	1.000	1.50	0.35	0.50

HT	REF TA	HT
10.0	310.0	2.0

***** AERSCREEN AUTOMATED DISTANCES *****
OVERALL MAXIMUM CONCENTRATIONS BY DISTANCE

DIST (m)	MAXIMUM 1-HR CONC (ug/m3)	RECEPTOR HEIGHT (m)	DIST (m)	MAXIMUM 1-HR CONC (ug/m3)	RECEPTOR HEIGHT (m)
68.58	73.45	0.01	550.00	7.887	8.45
75.00	62.72	0.00	575.00	7.618	9.28
100.00	37.89	0.03	600.00	7.363	9.46
125.00	45.90	3.52	625.00	7.237	15.79
150.00	43.32	4.73	650.00	7.067	19.89
175.00	32.84	3.83	675.00	6.846	18.26
200.00	30.11	5.19	700.00	6.588	11.51
225.00	25.50	5.37	725.00	6.373	8.63
250.00	21.72	5.44	750.00	6.212	8.78
275.00	18.82	5.69	775.00	6.064	9.01
300.00	16.68	6.48	800.00	5.923	9.04
325.00	14.61	6.02	825.00	5.788	8.78
350.00	13.10	5.88	850.00	5.666	9.02
375.00	12.03	6.59	875.00	5.550	9.11
400.00	10.96	6.60	900.00	5.440	9.32
425.00	10.03	6.22	925.00	5.331	9.08
450.00	9.465	6.66	950.00	5.227	8.85
475.00	8.964	6.79	975.00	5.132	9.09
500.00	8.531	6.82	1000.00	5.040	9.15
525.00	8.179	7.33			

***** AERSCREEN MAXIMUM IMPACT SUMMARY *****

CALCULATION PROCEDURE	MAXIMUM 1-HOUR CONC (ug/m3)	SCALED 3-HOUR CONC (ug/m3)	SCALED 8-HOUR CONC (ug/m3)	SCALED 24-HOUR CONC (ug/m3)	SCALED ANNUAL CONC (ug/m3)
ELEVATED TERRAIN	73.45	73.45	66.10	44.07	7.345

DISTANCE FROM SOURCE 68.58 meters directed toward 40 degrees
RECEPTOR HEIGHT 0.01 meters

IMPACT AT THE
AMBIENT BOUNDARY 73.45 73.45 66.10 44.07 7.345

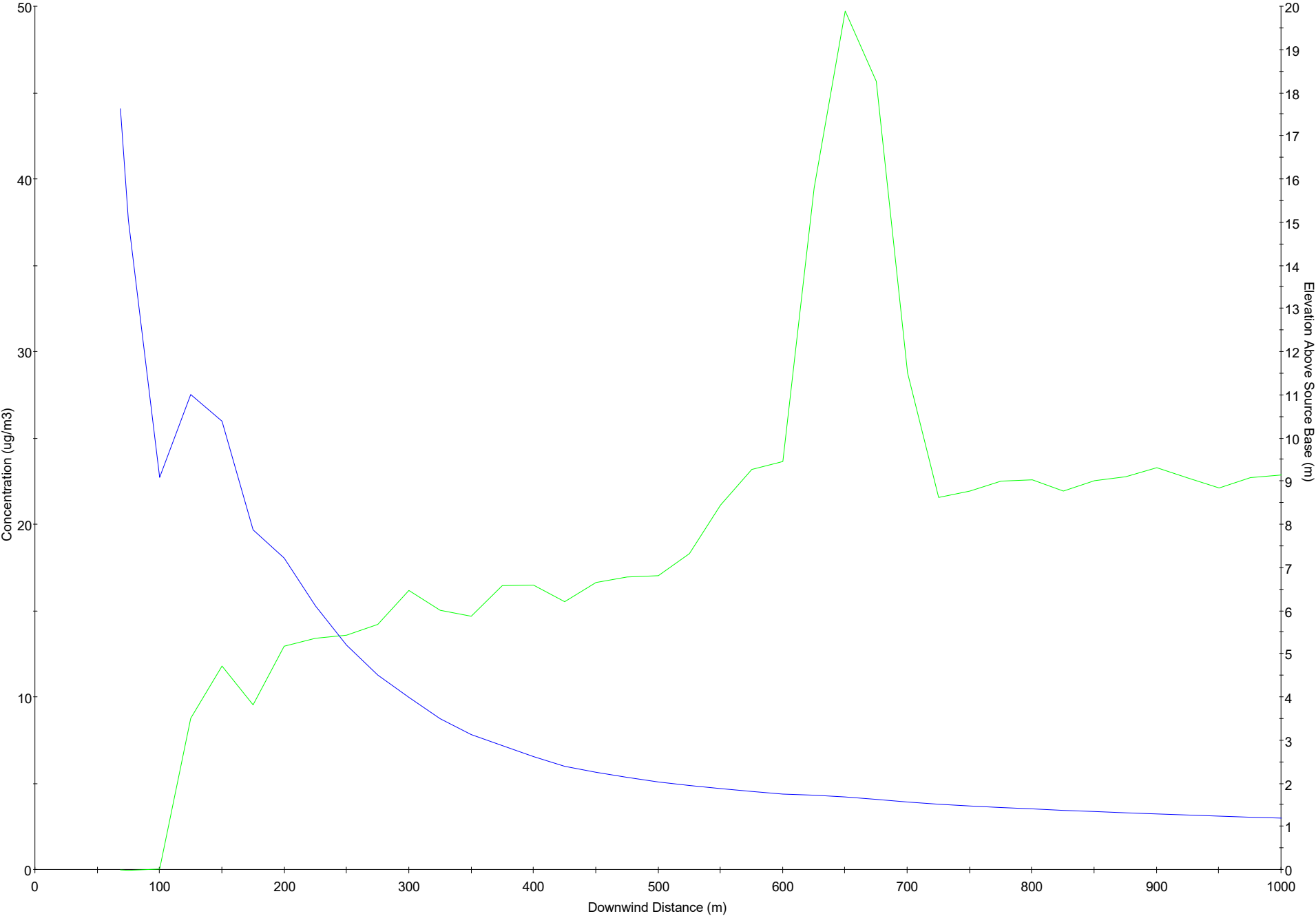
DISTANCE FROM SOURCE 68.58 meters directed toward 40 degrees
RECEPTOR HEIGHT 0.01 meters

Total Particulate Matter Maximum 24-Hour Impact

Legend

Concentration

Elevation

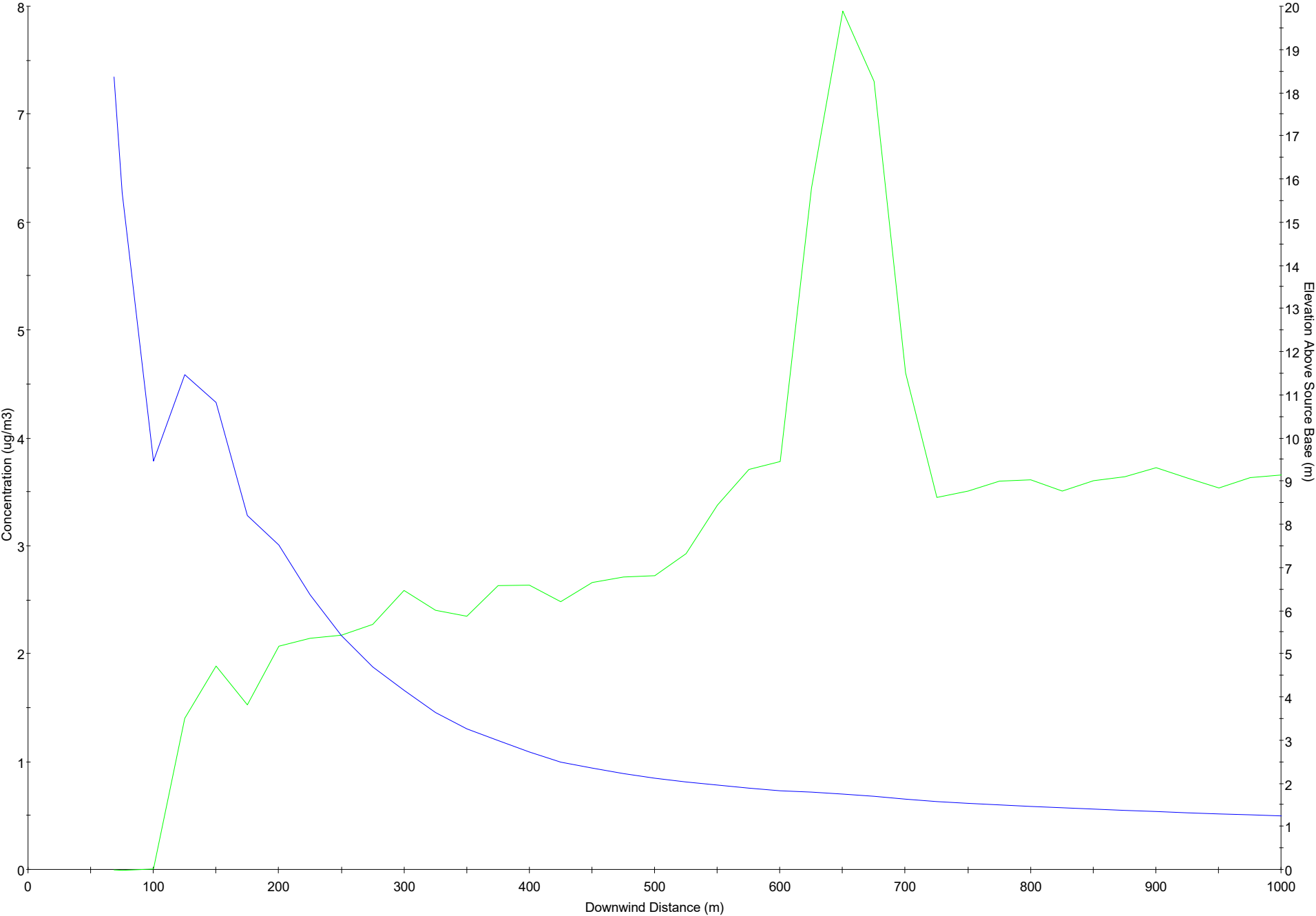


Total Particulate Matter Maximum Annual Impact

Legend

Concentration

Elevation



1-Hour Maximum Concentrations Summary

Variable	Description
Concentration	Maximum 1-hour screening concentration ($\mu\text{g}/\text{m}^3$)
Distance	Distance (m) from source of maximum 1-hour concentration
Elevation	Elevation (m) of maximum 1-hour concentration
Flow	Flow vector (degrees) associated with maximum 1 -hour concentration
Season/Month	Season/Month of maximum 1-hour concentration (can be annual, season, or month)
Zo sector	Surface roughness sector number of maximum 1-hour concentration
H0	Heat flux (W/m^2) of hour of maximum 1-hour concentration
U*	Friction velocity (m/s) of hour of maximum 1-hour concentration
W*	Convective velocity (m/s) of hour of maximum 1-hour concentration
DT/DZ	Lapse rate (K/m) of hour of maximum 1-hour concentration
ZICNV	Convective mixing height (m) of hour of maximum 1-hour concentration
ZIMCH	Mechanical mixing height (m) of hour of maximum 1-hour concentration
M-O LEN	Monin-Obukhov length (m) of hour of maximum 1-hour concentration
Z0	Surface roughness length (m) of hour of maximum 1-hour concentration
Bowen	Bowen ratio of hour of maximum 1-hour concentration
Albedo	Albedo of hour of maximum 1-hour concentration
REF WS	Wind speed (m/s) of hour of maximum 1-hour concentration
HT	Anemometer height (m) of hour of maximum 1-hour concentration
REF TA	Temperature (K) of hour of maximum 1-hour concentration
HT	Height of Temperature (m) of hour of maximum 1-hour concentration

Note: Variables going down this list appear from left to right in the results tables

Total Particulate Matter (TPM) Maximum Modeled 1-Hour Concentrations

1-Hour TPM Concentration (µg/m³)	Distance (m)	Elevation (m)	Flow (Degrees)	Season/M onth	Zo sector	H0 (W/m²)	U* (m/s)	W* (m/s)	DT/DZ (K/m)	ZICNV (m)	ZIMCH (m)	M-O LEN (m)	ZO (m)	BOWEN	ALBEDO	REF WS (m/s)	HT (m)	REF TA (K)	HT (m)
73.45	68.58	0.01	40	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
62.72	75	0	350	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
37.89	100	0.03	10	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
45.90	125	3.52	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
43.32	150	4.73	100	Spring	0-360	3.73	0.189	0.3	0.02	222	190	-139.7	1	1	0.14	1	10	250	2
32.84	175	3.83	130	Spring	0-360	3.73	0.189	0.3	0.02	222	190	-139.7	1	1	0.14	1	10	250	2
30.11	200	5.19	140	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
25.50	225	5.37	150	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
21.72	250	5.44	150	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
18.82	275	5.69	120	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
16.68	300	6.48	160	Autumn	0-360	3.41	0.187	0.3	0.02	273	187	-166.3	1	2	0.18	1	10	280	2
14.61	325	6.02	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
13.10	350	5.88	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
12.03	375	6.59	170	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
10.96	400	6.6	90	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
10.03	425	6.22	100	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
9.47	450	6.66	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
8.96	475	6.79	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
8.53	500	6.82	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
8.18	525	7.33	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
7.89	550	8.45	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
7.62	575	9.28	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
7.36	600	9.46	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
7.24	625	15.79	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
7.07	650	19.89	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.85	675	18.26	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.59	700	11.51	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.37	725	8.63	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.21	750	8.78	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.06	775	9.01	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.92	800	9.04	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.79	825	8.78	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.67	850	9.02	120	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.55	875	9.11	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.44	900	9.32	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.33	925	9.08	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.23	950	8.85	190	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.13	975	9.09	160	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.04	1000	9.15	160	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2

PM₁₀ Maximum Modeled 1-Hour Concentrations

1-Hour PM ₁₀ Concentration (µg/m ³)	Distance (m)	Elevation (m)	Flow (Degrees)	Season/M onth	Zo sector	H0 (W/m ²)	U* (m/s)	W* (m/s)	DT/DZ (K/m)	ZICNV (m)	ZIMCH (m)	M-O LEN (m)	Z0 (m)	BOWEN	ALBEDO	REF WS (m/s)	HT (m)	REF TA (K)	HT (m)
58.70	68.58	0.01	40	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
50.13	75	0	350	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
30.28	100	0.03	10	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
36.68	125	3.52	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
34.62	150	4.73	100	Spring	0-360	3.73	0.189	0.3	0.02	222	190	-139.7	1	1	0.14	1	10	250	2
26.25	175	3.83	130	Spring	0-360	3.73	0.189	0.3	0.02	222	190	-139.7	1	1	0.14	1	10	250	2
24.07	200	5.19	140	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
20.38	225	5.37	150	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
17.36	250	5.44	150	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
15.04	275	5.69	120	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
13.33	300	6.48	160	Autumn	0-360	3.41	0.187	0.3	0.02	273	187	-166.3	1	2	0.18	1	10	280	2
11.68	325	6.02	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
10.47	350	5.88	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
9.61	375	6.59	170	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
8.76	400	6.6	90	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
8.01	425	6.22	100	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
7.56	450	6.66	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
7.16	475	6.79	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.82	500	6.82	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.54	525	7.33	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.30	550	8.45	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
6.09	575	9.28	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.88	600	9.46	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.78	625	15.79	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.65	650	19.89	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.47	675	18.26	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.27	700	11.51	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
5.09	725	8.63	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.96	750	8.78	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.85	775	9.01	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.73	800	9.04	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.63	825	8.78	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.53	850	9.02	120	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.44	875	9.11	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.35	900	9.32	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.26	925	9.08	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.18	950	8.85	190	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.10	975	9.09	160	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
4.03	1000	9.15	160	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2

PM_{2.5} Maximum Modeled 1-Hour Concentrations

1-Hour PM _{2.5} Concentration (µg/m ³)	Distance (m)	Elevation (m)	Flow (Degrees)	Season/M onth	Zo sector	H0 (W/m ²)	U* (m/s)	W* (m/s)	DT/DZ (K/m)	ZICNV (m)	ZIMCH (m)	M-O LEN (m)	Z0 (m)	BOWEN	ALBEDO	REF WS (m/s)	HT (m)	REF TA (K)	HT (m)
11.39	68.58	0.01	40	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
9.73	75	0	350	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
5.88	100	0.03	10	Winter	0-360	-6.11	0.111	-9	0.02	-999	85	21.3	1	1.5	0.35	0.5	10	310	2
7.12	125	3.52	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
6.72	150	4.73	100	Spring	0-360	3.73	0.189	0.3	0.02	222	190	-139.7	1	1	0.14	1	10	250	2
5.09	175	3.83	130	Spring	0-360	3.73	0.189	0.3	0.02	222	190	-139.7	1	1	0.14	1	10	250	2
4.67	200	5.19	140	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
3.95	225	5.37	150	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
3.37	250	5.44	150	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
2.92	275	5.69	120	Spring	0-360	3.42	0.187	0.3	0.02	271	187	-165.6	1	1	0.14	1	10	280	2
2.59	300	6.48	160	Autumn	0-360	3.41	0.187	0.3	0.02	273	187	-166.3	1	2	0.18	1	10	280	2
2.27	325	6.02	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
2.03	350	5.88	100	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
1.87	375	6.59	170	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
1.70	400	6.6	90	Summer	0-360	4.4	0.191	0.3	0.02	188	192	-122.1	1	2	0.16	1	10	250	2
1.56	425	6.22	100	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.47	450	6.66	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.39	475	6.79	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.32	500	6.82	90	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.27	525	7.33	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.22	550	8.45	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.18	575	9.28	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.14	600	9.46	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.12	625	15.79	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.10	650	19.89	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.06	675	18.26	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
1.02	700	11.51	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.99	725	8.63	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.96	750	8.78	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.94	775	9.01	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.92	800	9.04	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.90	825	8.78	130	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.88	850	9.02	120	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.86	875	9.11	180	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.84	900	9.32	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.83	925	9.08	140	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.81	950	8.85	190	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.80	975	9.09	160	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2
0.78	1000	9.15	160	Summer	0-360	4.4	0.114	0.3	0.02	188	89	-26.1	1	2	0.16	0.5	10	250	2

Filter Sampling Results and Model Emission Rates Summary

Del's Metals
Sampling & Results Summary

Lab Report ID:	140-41748-1	140-41748-1	140-41496-1	140-41748-1	140-41496-1	140-41496-1	140-41748-1	140-41748-1	140-41496-1
Sample ID:	CUTTING FILTER 1 (Q0452607)	CUTTING FILTER 2 (Q0452606)	CUTTING FILTER 3	ROAD FILTER 1 (Q0452605)	ROAD FILTER 2	HOOD FILTER	04A TRIP BLANK 1 (Q0452604)	CUTTING FILTER 1 (Q0452607) Sample Duplicate	CUTTING FILTER 3 (Sample Duplicate)
Analyte	Result (ug/filter)	Result (ug/filter)	Result (ug/filter)	Result (ug/filter)	Result (ug/filter)	Result (ug/filter)	Result (ug/filter)	Result (ug/filter)	Result (ug/filter)
Aluminum	1650	917	11300	3090	14700	5210	ND	1669	11260
Antimony	124	280	151	5.35	6.56	312	ND	122	142
Arsenic	12.1	95.6	250	5.35	11.8	115	ND	11.9	238
Barium	50.6	68.7	23400	130	28400	19400	5.75	49.64	22910
Beryllium	ND	ND	0.14	0.191	0.191	0.178	ND	ND	ND
Cadmium	2.25	5.63	3.24	1.82	0.97	ND	ND	1.586	ND
Calcium	12000	9180	17100	70600	47700	7590	ND	12090	17670
Chromium	59.6	133	2890	166	133	147	ND	ND	3021
Cobalt	10.9	46.1	107	3.99	5.34	52.2	ND	11.03	108.1
Copper	641	2390	8930	251	225	1730	ND	634.3	8748
Iron	100000	178000	440000	20500	15600	895000	30.2	107100	450800
Lead	124	163	300	262	145	260	ND	130.6	309
Magnesium	2460	2110	3130	12500	7590	1910	ND	2458	3286
Manganese	618	750	2210	2130	1100	1360	0.875	632.6	2364
Molybdenum	15.7	91.6	2100	10.2	43.3	41.7	ND	15.7	2082
Nickel	71.7	699	8020	38	171	240	ND	71.24	8155
Potassium	199	244	14700	462	17700	12400	111	ND	14580
Selenium	ND	3.97	15.3	ND	ND	27.1	ND	ND	41.8
Silver	ND	1.13	9.85	ND	ND	1.96	ND	ND	9.372
Sodium	ND	ND	43500	3620	50500	39600	ND	ND	42710
Thallium	3.31	3.93	8.93	6.1	2.84	8.34	ND	ND	9.8
Tin	52.1	219	626	18.3	14	107	ND	53.09	632
Vanadium	12	14.8	13.8	50.9	26.6	12.2	ND	13.02	15.7
Zinc	3510	1070	23500	838	21600	67200	6.22	3608	-

Total metals (ug)	121616	196486	602265	114689	205676	1052725	154	128672	589092
Total metals (g)	0.122	0.196	0.602	0.115	0.206	1.053	0.000	0.129	0.589

Sampling Flow & PM Summary Table									
Sampling Dates	3/31/2025	3/31/25 - 4/1/25	4/1/25 - 4/2/25	3/31/25 - 4/1/25	4/1/25 - 4/3/25	3/31/2025	N/A	3/31/2025	4/1/25 - 4/2/25
Sampler Start Time	12:00	16:50	13:20	12:10	12:30	14:00	N/A	12:00	13:20
Sample Run Time (hrs)	4.38	20.34	26.47	24.32	50.52	2.5	N/A	4.38	26.47
Average Flow (CFM)	33.76	37.32	37.34	39.66	34.00	Unknown	N/A	33.76	37.34
Total Volume (Cu. Ft.)	8,873.26	45,544.46	59,302.58	57,867.54	103,052.67	Unknown	N/A	8,873.26	59,302.58
Net Filter Weight (ug)	400,000	650,000	N/A	470,000	N/A	N/A	ND	N/A	N/A

TPM Emission Rate (g/s)	0.254	0.089
Volume Source Parameters	Release Height	3 ft
	Release Longer	
	Length Side	15 ft
	Initial Lateral	
	Dimension (σ_{y0})	3.49 ft
	Initial Vertical	
	Dimension (σ_{z0})	1.40 ft

Hood Filter Particulate Size Distribution

Particle diameter (μm)	Weighted avg density (g/cm ³)	Mass fraction (0–1)	Midpoint (μm)
0.5–1	5.15	0.015	0.75
>1–2.5	5.15	0.13	1.75
>2.5–5	5.15	0.261	3.75
>5–7.5	5.15	0.175	6.25
>7.5–10	5.15	0.151	8.75
>10–75	5.15	0.269	42.5
>75	5.15	0	100
PM2.5	5.15	0.145	
PM10	5.15	0.732	
TSP	5.15	1.001	

Cutting Filter #1 Particulate Size Distribution

Particle diameter (μm)	Weighted avg density (g/cm ³)	Mass fraction (0–1)	Midpoint (μm)	Emission Rate (g/s)
0.5–1	4.446	0.016	0.75	4.06E-03
>1–2.5	4.446	0.139	1.75	3.53E-02
>2.5–5	4.446	0.281	3.75	7.13E-02
>5–7.5	4.446	0.208	6.25	5.28E-02
>7.5–10	4.446	0.156	8.75	3.96E-02
>10–75	4.446	0.2	42.5	5.07E-02
>75	4.446	0	100	0.00E+00
PM2.5	4.446	0.155		0.0393
PM10	4.446	0.8		0.2029
TSP	4.446	1		0.2537

Cutting Filter #2 Particulate Size Distribution

Particle diameter (μm)	Weighted avg density (g/cm ³)	Mass fraction (0–1)	Midpoint (μm)	Emission Rate (g/s)
0.5–1	4.984	0.031	0.75	2.75E-03
>1–2.5	4.984	0.196	1.75	1.74E-02
>2.5–5	4.984	0.255	3.75	2.26E-02
>5–7.5	4.984	0.162	6.25	1.44E-02
>7.5–10	4.984	0.109	8.75	9.68E-03
>10–75	4.984	0.247	42.5	2.19E-02
>75	4.984	0	100	0.00E+00
PM2.5	4.984	0.227		0.02
PM10	4.984	0.753		0.07
TSP	4.984	1		0.09

Cutting Filter #3 Particulate Size Distribution

Particle diameter (μm)	Weighted avg density (g/cm ³)	Mass fraction (0–1)	Midpoint (μm)
0.5–1	4.806	0.012	0.75
>1–2.5	4.806	0.11	1.75
>2.5–5	4.806	0.242	3.75
>5–7.5	4.806	0.19	6.25
>7.5–10	4.806	0.142	8.75
>10–75	4.806	0.304	42.5
>75	4.806	0	100
PM2.5	4.806	0.122	
PM10	4.806	0.696	
TSP	4.806	1	

SUPPLEMENT TO APPLICATION FOR A SPECIAL USE PERMIT
Planning & Redevelopment Division 732-2900
City of Rock Island, Illinois

The following is a brief supplement to the Application for Special Use Permit submitted by Del's Metal Company ("DMC") on March 3, 2026, and presented to the Zoning Commission on July 6, 2026.

At the presentation in July, DMC verbally offered additional conditions and restrictions in furtherance of the SUP application. DMC submits this supplement to make those terms part of the written record and for upcoming discussion on September 14, 2026.

In addition to the terms of the proposed SUP, DMC will:

- (a) Cut with wind restrictions. Torch cutting will only be performed when the prevailing wind observed in a windsock located at the south end of the property is from the south to the northeast or northwest.
- (b) Cut with time limitations. Torch cutting activities will not be continuous and will not exceed three hours on any given day.
- (c) Comply with scrap pile height requirements, metal or material shall not be in a public right of way, within 6 months will build walls/screening for the piles at 1600 Mill Street which the Staff's report notes as deficient.
- (d) DMC will have no metal piles or cutting at 1700 1st Street and will keep all scrap contained in trailers.

Thank you for your consideration of these additional terms.

Dated: September 4, 2026

UB GREENSFELDER LLP



Robert L. Duckels #6273846
10 South Broadway, Suite 2000
St. Louis, MO 63102
rduckels@ubglaw.com

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding a property purchase at 2504 5th Avenue for \$1.00 plus closing costs. (First Reading)

Motion: Motion to approve the purchase; authorize the City Manager to execute the agreement, subject to minor attorney modifications; and consider the ordinance.

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

City staff have negotiated a purchase agreement with the property owner to acquire the property for \$1.00. As part of this agreement, the City will release the outstanding judgment and confirmed fine associated with the property.

This acquisition is in the City's best interest to eliminate blight and advance site assembly efforts. Because the City already owns the adjacent vacant lot, acquiring this property will allow further consolidation to create future commercial and residential development opportunities.

Ultimately, this acquisition supports our ongoing efforts to strategically assemble properties, address blighted conditions, and encourage redevelopment within the area.

Previous Council Action (if any):

N/A

Budget Impact:

The acquisition cost associated with the closing will be paid out of the Downtown TIF funds.

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

N/A

Council Goal (if applicable):

Support sustainable development that strengthens neighborhoods, expands housing options, improves infrastructure and transportation, and supports long-term vitality and quality of life for current and future residents, businesses, and visitors.

Recommendation:

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

Submitted by: Amanda Torres, City Clerk

Approved by:

**AGREEMENT BETWEEN THE CITY OF ROCK ISLAND
AND EMMETT GRANADO AND JENNIFER OLEA**

THIS AGREEMENT, made and entered into this 4 day of June, 2026, is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," an Illinois Municipal Corporation, and Emmett Granado and Jennifer Olea, commonly referred to as the "Sellers."

WITNESSETH

WHEREAS, Emmett Granado and Jennifer Olea, are the owners of a parcel at 2504 5th Avenue, Rock Island, IL 61201 (PIN 0736302011) (hereinafter, the "subject property"); and

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances; and

WHEREAS, the Sellers have agreed to sell the subject properties below market value rate for the amount of one dollar (\$1.00); and

WHEREAS, it is understood that the Sellers would have no other obligations to the subject property; and

WHEREAS, the City would be responsible for demolishing or repairing the subject property and the cost associated with that demolition or repair; and

WHEREAS, the City has agreed to release all City judgments and liens on the subject property, and forgive any amounts due and owing to the City by the Sellers for the subject property;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the City, and the Sellers, agree as follows:

1. **Execution of Real Estate Contract.** This Agreement shall be executed in conjunction with a real estate contract between the parties, whereas the City agrees to purchase the subject property for one dollar (\$1.00) from the Sellers.
2. **Conveyance of Subject Property to City.** The Sellers shall convey the Subject Property to the City of Rock Island via a Quit Claim Deed after the execution of this Agreement by all parties and before closing.
3. **Release of Owner.** To the fullest extent permitted by law, the City expressly agrees to release and discharge the Sellers of all claims, demands, damages, actions, rights of action, judgments, and liens, which the City now has or may hereafter have arising out of, or in consequence of, the Subject Property.

4. **Liens and Encumbrances.** The Sellers agrees to satisfy and release all liens and encumbrances affecting the Subject Property, whether recorded or unrecorded, prior to or at closing.
5. **Interpretation.** This Agreement shall be deemed to have been drafted by the Parties and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to any Party.
6. **Each Party to Bear its Own Costs.** Each party shall pay their own attorney' fees and other costs, in connection with the negotiation, preparation, and closing of this Agreement.
7. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that venue for any lawsuits attributed to the enforcement of this Agreement, shall be in the Fourteenth Judicial Circuit, Rock Island County, Illinois.
8. **Authority.** The Parties represent and warrant that they have full power and authority to enter into and perform this Agreement and its obligations hereunder.
9. **Amendment and Modification.** This Agreement may not be altered, amended, waived, modified, assigned, or otherwise changed except by writing duly executed by the authorized representatives of the Parties.
10. **City Council Approval.** Notwithstanding anything herein to the contrary, the Parties hereto agree that for this Agreement to be binding, this Agreement may be validly authorized and approved by a vote of the Rock Island City Council. If the Agreement is rejected or not approved, then this Agreement shall be null and void.
11. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement as of the Effective Date.

THE OWNERS ("SELLERS"):

By: <u>Emmett Granado</u>	By: <u>Jennifer Olea</u>
Name: <u>Emmett Granado</u>	Name: <u>Jennifer Olea</u>
Title: <u>Seller</u>	Title: _____
Date: <u>6/4/26</u>	Date: <u>8/5/26</u>

THE CITY OF ROCK ISLAND

By: _____
The City of Rock Island

Name: _____

Title: _____

Date: _____

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

A. Date of Agreement	
B. Seller(s) Address	Emmett Granado & Jennifer Olea 835 5 th Avenue Moline, Illinois 61265
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	2504 5 th Avenue, Rock Island, Illinois 61201 PIN 0736302011 The East Half of Lot Number One (1) in Block Number (2) in that part of the City of Rock Island known as and called Brackett's Addition to said City, situated in the County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, ("Purchaser"), and, Emmett Granado and Jennifer Olea, ("Sellers"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Sellers and the Sellers agrees to sell to the Purchaser the real estate described in Exhibit A attached hereto for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$1.00	CASH PAYMENT at the time of closing.
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POSSESSION: Possession shall be at the time of closing, subject to Seller's completion of all vehicle and personal property removals as required under this Agreement.

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

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

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

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

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

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

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

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

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

Sellers

Emmett Granado & Jennifer Olea
835 5th Avenue
Moline, Illinois 61265

Copy To

Emmett Granado & Jennifer Olea
835 5th Avenue
Moline, Illinois 61265

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

Purchaser

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

Copy To

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

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

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

Executed by Purchaser:

By _____
The City of Rock Island

Date: _____

Executed by Sellers:

By: Emmett Granado
Emmett Granado

Date: 6/4/26

By: Jennifer Olea
Jennifer Olea

Date: 8-5-26

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

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

WHEREAS, Bill Lott is the owner of a parcel at 2504 5th Avenue, Rock Island, IL 61201 (hereinafter, the "subject property");

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances, and carries a fifty thousand dollar (\$50,000.00) certified judgement and fifty thousand dollars (\$50,000.00) confirmed fine;

WHEREAS, the Seller has agreed to sell the subject property below market rate value for one dollar (\$1.00);

WHEREAS, the CITY has agreed to release all City judgements and liens on the subject property, and dismiss the pending administrative adjudication complaint;

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

Section One: The subject property has sat vacant and is nearby to other City-owned properties. The City has negotiated a settlement of the pending administrative adjudication complaint, and a purchase contract, with the Owner, whereby the City agrees to take possession of the properties for the amount of (\$1.00).

Section Two: It is hereby determined that acquisition of the title to the following real estate owned by Emmett Granado & Jennifer Olea is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Legal Description:

The East Half of Lot Number One (1) in Block Number (2) in that part of the City of Rock Island known as and called Brackett's Addition to said City; situated in the County of Rock Island, in the State of Illinois.

PIN: 0736302011

Commonly known as 2504 5th Avenue Rock Island, IL 61201

Section Three: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois, Quit Claim Deeds, and all

necessary documents, acquiring the above-described real estate from Emmett Granado & Jennifer Olea, per the terms of the settlement agreement and real estate contract.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK



	2504 5th Avenue Location Map	2504 5th Avenue City Owned Properties Parcels  0 10 20 40 60 80 Feet	City of Rock Island, Economic Development Department Date Created: August 2026 Aerial Flown April 2024 Disclaimer: This map is not a substitute for an actual field survey or on to the quality of the information. The City of Rock Island makes no warranty concerning this information.
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Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a development agreement with Elevate
Hospitality Group, LLC dba The Rose. (First Reading)

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

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

Chad and Joseph Rose Allen have purchased 2120 4th Avenue. They plan to rehabilitate the property and create The Rose Entertainment Complex. The Rose will be a multi-use hospitality, entertainment, and event destination serving the Quad Cities region. The project will re-activate a property that has been vacant for many years and should attract additional consumers to Downtown Rock Island.

Previous Council Action (if any):

Rock Island City Council approved the Downtown TIF district at their December 16, 2024 meeting.

Budget Impact:

The reimbursement of TIF eligible expenses \$100,000 will come from the general TIF balance in the Downtown TIF.

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:

Staff recommends that Rock Island City Council approve the development agreement, consider the ordinance, and authorize the City Manager to execute the contract documents, subject to minor attorney modifications.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT (this "Agreement") is made and entered into as of the ____ day of _____, 2026, by and between the CITY OF ROCK ISLAND, ILLINOIS, an Illinois home rule municipal corporation (the "City"), and CHAD ROSE-ALLEN and DREWRY WOFFORD IV, individually and as organizers of Elevate Hospitality Group, LLC, an Illinois limited liability company in the State of Illinois, doing business or intending to do business as The Rose (collectively, the "Developer").

RECITALS

WHEREAS, The City has authority under the laws of the State of Illinois and its home rule powers to promote the health, safety, and welfare of the City and its inhabitants; prevent and eliminate blight; encourage private development; enhance the local tax base; increase economic activity and employment opportunities; enter into contractual agreements with third parties to accomplish those purposes; and otherwise act in the best interests of the City; and

WHEREAS, The City is authorized under the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the "TIF Act"), to finance redevelopment in accordance with the conditions and requirements of the TIF Act; and

WHEREAS, The City approved the Rock Island Downtown Tax Increment Financing Redevelopment Plan and Project, designated the related redevelopment project area, and adopted tax increment financing for the Downtown TIF District (the "TIF District"); and

WHEREAS, The Developer acquired the properties commonly known as 2120 4th Avenue, 414 22nd Street, 2112-2116 4th Avenue, and 2118 4th Avenue, Rock Island, Illinois (collectively, the "Property"), on or about August 20, 2026, for \$146,000; and

WHEREAS, The Developer proposes to redevelop the Property as The Rose Entertainment Complex, a multi-use hospitality, entertainment, and event destination consisting of: (i) The Parlor, an upscale cocktail lounge for intimate gatherings and private celebrations; (ii) The Veranda, an outdoor venue with a covered pavilion, full-service bar, stage, seating, and flexible event space; and (iii) The Stage, an indoor event venue with an open dance floor and elevated stage (collectively, the "Project"); and

WHEREAS, The Project includes renovation and equipment costs, with an estimated total Project cost of \$430,167. The Developer estimates approximately \$121,000 in renovation costs for roof replacement, mold remediation, masonry work, layout modifications, plumbing and HVAC improvements, restroom remodeling, flooring, and other improvements; and

WHEREAS, The Developer anticipates that the Project will create seven full-time-equivalent positions and provide work for approximately twenty independent contractors; and

WHEREAS, The Property is located within the TIF District, the Quad Cities Enterprise Zone, and the River Edge Redevelopment Zone. The Developer represents that the Project would not be undertaken in the manner contemplated without the economic assistance provided under this Agreement; and

WHEREAS, The Developer filed documents to organize Elevated Hospitality Group, LLC on July 9, 2026 and has obtained a federal employer identification number, but the Illinois Secretary of State had not accepted or confirmed the entity's formation as of the drafting of this Agreement. The parties intend that the Project and this Agreement may be transferred to the

accepted entity or another entity owned and controlled by Chad Rose-Allen and Drewry Wofford IV as provided below; and

WHEREAS, The City finds that the Project is consistent with the TIF Plan and that providing the incentives described in this Agreement will further the redevelopment objectives of the TIF District and serve a public purpose;

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated into and made a part of this Agreement, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Developer Commitments. The Developer shall undertake and complete the Project in accordance with this Agreement.

- a. *Project.* The Developer shall redevelop and operate the Property as The Rose Entertainment Complex substantially as described in the Recitals. The Developer shall obtain all required permits, licenses, approvals, and certificates and shall comply with all applicable federal, state, and local laws and regulations.
- b. *Project Costs.* The Developer shall advance all funds and pay all costs necessary to acquire, renovate, equip, complete, and operate the Project, except for reimbursements expressly authorized by this Agreement.
- c. *Completion.* The Developer commenced the Project on or about August 20, 2026, with an anticipated Project completion date of May 1, 2027. The Developer must achieve Substantial Completion before becoming eligible for reimbursement. "Substantial Completion" means that the work required for the Project is sufficiently complete for its intended use, as confirmed in writing by the City's building official or designee, and all required inspections have been completed and approvals necessary for lawful occupancy and operation have been issued.
- d. *Operation.* During the term of this Agreement, the Developer shall continuously operate the Project in the City of Rock Island, except for temporary closures reasonably necessary for construction, repair, casualty restoration, force majeure, seasonal operations approved by the City Manager, or other circumstances approved in writing by the City Manager. The City has no obligation to make a reimbursement while the Project is not operational in Rock Island.
- e. *Employment.* The Developer shall use commercially reasonable efforts to create and maintain approximately seven full-time-equivalent positions and opportunities for approximately twenty independent contractors in connection with the Project.
- f. *Taxes and Assessments.* The Developer shall timely pay all property taxes and assessments levied against the Property and all other taxes arising from the Project. As a condition to the first reimbursement, the Developer shall provide evidence satisfactory to the City that all property taxes then due have been paid. The Developer shall also timely pay the first installment or installments of property taxes attributable to the first tax year following Substantial Completion as they become due. No reimbursement shall be made while any tax or assessment relating to the Property or Project is delinquent.

2. City Incentive. Subject to all terms of this Agreement and the TIF Act, the City will reimburse the Developer for verified TIF-eligible Redevelopment Project Costs from available funds in the general balance of the TIF District.

- a. *Maximum Incentive.* The City's total reimbursement obligation shall not exceed One Hundred Thousand Dollars (\$100,000.00) (the "Incentive"), which is approximately twenty-three percent (23%) of the estimated total Project cost. In no event shall the City reimburse more than the amount of verified TIF-eligible Redevelopment Project Costs actually incurred and paid by the Developer.
- b. *Eligible Costs.* The City shall reimburse costs only to the extent each cost qualifies as a redevelopment project cost under the TIF Act, the TIF Plan, and applicable administrative and judicial interpretations. Equipment, operating expenses, financing costs, and other expenses are not reimbursable unless the City determines that they are eligible under the TIF Act and approves them in writing.
- c. *Conditions Precedent.* The City shall have no obligation to make any reimbursement unless: (i) the Project has achieved Substantial Completion; (ii) the Developer is operating the Project in Rock Island; (iii) all required licenses, permits, inspections, and approvals are current; (iv) all taxes and assessments then due have been paid; (v) the Developer is not in default under this Agreement; (vi) the Developer has provided the documentation required by this Agreement; and (vii) the entity receiving payment has been validly formed, is in good standing with the State of Illinois, has assumed this Agreement in writing, and has provided the City with its organizational documents and federal employer identification number confirmation.
- d. *Reimbursement Requests.* After satisfying the conditions precedent, the Developer may submit reimbursement requests monthly to the City's Economic Development Department. Each request must identify the amount requested and the specific Redevelopment Project Costs for which reimbursement is sought and must include paid invoices, cancelled checks or other proof of payment, contracts, lien waivers, and any other documentation reasonably required by the City. The City's determination of eligibility and sufficiency of documentation shall be final, subject to the TIF Act.
- e. *Payment.* The City will process approved requests in the ordinary course and make monthly reimbursement payments from available funds in the general balance of the TIF District until the Incentive has been paid or this Agreement terminates. The City does not guarantee that TIF funds will be available in any particular month or fiscal year, and no interest shall accrue on delayed or unpaid amounts.
- f. *Limited Obligation.* The City's obligation is a limited obligation payable solely from lawfully available TIF District funds appropriated for the Project. It is not a general obligation of the City, is not secured by the City's full faith and credit, and does not constitute indebtedness of the City within the meaning of any constitutional or statutory limitation.

3. Term. This Agreement shall commence when executed by all parties and shall remain in effect until the earlier of: (i) payment of the full Incentive and satisfaction of all surviving obligations; (ii) ten (10) years after the effective date; or (iii) termination under this Agreement. Sections concerning repayment, indemnification, records, and remedies shall survive termination to the extent necessary to enforce accrued rights and obligations.

4. Repayment and Clawback. The Incentive is conditioned upon completion and continued operation of the Project in Rock Island. If the Developer fails to complete the Project, abandons the Property or Project, ceases operating the Project in Rock Island before completion of the project, uses reimbursed funds for an ineligible or unauthorized purpose, makes a material misrepresentation in connection with this Agreement or a reimbursement request, or commits an uncured material default, the City may terminate further payments and require repayment of all

or an equitable portion of the Incentive previously paid. Unless the City approves a different written repayment schedule, amounts demanded shall be paid within thirty (30) days after written notice. The City's remedies are cumulative.

5. Records and Audit. The Developer shall maintain complete records supporting all Project costs, reimbursement requests, payments, employment representations, operations, taxes, and compliance with this Agreement for at least five (5) years after the final reimbursement. Upon reasonable notice, the City and its representatives may inspect and audit those records. The Developer shall promptly repay any amount determined to have been paid based upon an ineligible, unsupported, duplicate, or overstated cost.

6. Transferability. The Developer may not sell, transfer, assign, or otherwise convey any right or obligation under this Agreement, or transfer control of the entity receiving the Incentive, without the City's prior written consent. The City Manager may approve an assignment to an affiliate under common ownership and control if the assignee assumes all obligations in writing and the assignment does not materially alter the Project, Incentive, or City's risk. Any other assignment requires City Council approval. An unauthorized transfer is void as against the City and constitutes a default.

7. Default and Remedies. Failure by either party to perform a material obligation under this Agreement constitutes a default. Except for fraud, abandonment, unauthorized transfer, or failure to pay money, the nondefaulting party shall provide written notice describing the default and allow thirty (30) days to cure. A failure to pay money shall have a ten (10)-day cure period. If a nonmonetary default cannot reasonably be cured within thirty days, the defaulting party shall not be in default if it begins cure within that period and diligently completes it. Upon an uncured default, the nondefaulting party may pursue all remedies available at law or in equity. The prevailing party in an enforcement action may recover reasonable attorneys' fees and costs.

8. Indemnification. To the fullest extent permitted by law, the Developer shall indemnify, defend, and hold harmless the City and its elected and appointed officials, employees, agents, and affiliates from claims, liabilities, losses, damages, penalties, judgments, costs, and reasonable attorneys' fees arising from or relating to: (i) the Developer's breach of this Agreement; (ii) the Project or the Developer's ownership, construction, use, or operation of the Property; (iii) bodily injury, death, or property damage caused by the Developer or its contractors, employees, agents, tenants, invitees, or licensees; or (iv) failure to pay contractors, subcontractors, laborers, or material suppliers. This obligation does not apply to the extent a claim is caused by the City's willful misconduct.

9. General Provisions. The following provisions apply to this Agreement.

- a. *Time.* Time is of the essence. The parties shall make reasonable efforts to expedite matters under this Agreement and acknowledge that successful performance requires their continued cooperation.
- b. *Amendments.* Except for actions expressly delegated to the City Manager under this Agreement, this Agreement may be amended only by a written instrument executed by the parties and approved by the City Council as required by law. An instrument authorized under Section 3 or Section 7 may be executed by the City Manager without additional City Council consideration or approval.
- c. *Entire Agreement.* This Agreement, including any exhibits, constitutes the entire agreement between the parties concerning its subject matter and supersedes prior negotiations, discussions, and understandings. It binds and benefits the parties and their permitted successors and assigns.

- d. *No Waiver.* A party's failure to enforce any provision is not a waiver of that provision or the right to enforce it later. A waiver is effective only if in writing and applies only to the matter expressly waived.
- e. *Severability.* If any provision or application of this Agreement is held invalid or unenforceable, the remaining provisions and applications shall remain effective to the fullest extent permitted by law.
- f. *Governing Law and Venue.* Illinois law governs this Agreement. Exclusive venue for any action arising from this Agreement lies in the Circuit Court of Rock Island County, Illinois.
- g. *No Third-Party Beneficiaries.* This Agreement is for the sole benefit of the parties and their permitted successors and assigns. No other person or entity is an intended beneficiary.
- h. *No Partnership.* Nothing in this Agreement creates a partnership, joint venture, agency, employment, or fiduciary relationship between the City and the Developer.
- i. *Appropriation and Law.* All City obligations are subject to applicable law, lawful appropriation, and the availability of eligible TIF funds. The City is not required to take any action prohibited by law or the TIF Act.

10. Notices. All notices required under this Agreement shall be in writing and delivered personally, by nationally recognized overnight courier, by certified mail with return receipt requested, or by email with confirmation of receipt, to the following addresses, or to another address designated by written notice:

To the Developer:

Chad Rose-Allen, Owner
The Rose
2120 4th Avenue
Rock Island, Illinois 61201
(563) 265-7635
roseallenholdings@gmail.com

To the City:

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

With a copy to:
City Attorney
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

A mailed notice is effective three (3) business days after deposit in the United States mail. A personally delivered or couriered notice is effective upon delivery. An emailed notice is effective upon confirmed receipt.

12. Counterparts and Electronic Signatures. This Agreement may be executed in counterparts, each of which is deemed an original and all of which constitute one instrument. Electronic and scanned signatures have the same force and effect as original signatures.

IN WITNESS WHEREOF, the parties have executed this Agreement pursuant to all requisite authorizations as of the date first written above.

DEVELOPER

CHAD ROSE-ALLEN, individually and as
Mgr of Elevate Hospitality Group LLC

By: _____

Date: _____

CITY OF ROCK ISLAND, ILLINOIS

By: _____

City Manager

Date: _____

DREWRY WOFFORD IV, individually and
as Mgr of Elevate Hospitality Group LLC

ATTEST:

By: _____

Date: _____

By: _____

City Clerk

Date: _____

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the City Attorney's Office on an Ordinance Amending Section 3-9(b) and Repealing Section 3-13 of the Code of Ordinances of the City of Rock Island, Illinois, Regarding Single-Serving Alcoholic Liquor Containers within the Downtown Liquor Control District. (First Reading)

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

Date: September 14, 2026

Introduction and Background Information:

The proposed ordinance is a compromise developed after discussions concerning the effect of the previously proposed restriction on affected businesses. It preserves the Downtown Liquor Control District selected by Council but more narrowly addresses the activity giving rise to the downtown concerns: the sale of loose, single-serving alcoholic liquor containers for immediate off-premises consumption before 5:00 p.m. The Downtown Liquor Control District consists of the Downtown Special Service Area established on December 12, 2022, together with all parcels located wholly or partially within 1,000 feet of the SSA's outer boundary. The attached map depicts the district. The ordinance includes an objective written description of the district, which controls if there is any discrepancy with the map.

The policy purpose remains to reduce public consumption of alcohol, loitering, litter, nuisance activity, and related conditions affecting the safety, appearance, and economic vitality of downtown. The revised ordinance is more narrowly tailored to those concerns because it regulates the types of containers most readily purchased for immediate individual consumption rather than prohibiting all package liquor sales before 5:00 p.m.

Differences Between the Current, Previously Proposed, and Revised Ordinances:

Current B-2 restriction. Section 3-9(b) currently prohibits all package liquor and other alcoholic liquor sales for off-premises consumption before 5:00 p.m. within the B-2 zoning district, subject to exemptions for breweries and restaurants.

Current citywide single-container restriction. Section 3-13 currently applies throughout the City and regulates certain containers based on size, aggregate purchase volume, and price. Among other exceptions, it permits purchases of multiple beer containers totaling at least 48 ounces and beer purchases costing at least \$10. Those exceptions allow a customer to purchase multiple loose single-serving containers and therefore do not directly address the conduct of concern.

Previously proposed ordinance. The ordinance presently awaiting second reading would expand the B-2 restriction to the larger Downtown Liquor Control District and prohibit all package liquor sales before 5:00 p.m., subject to exemptions. It would take effect May 1, 2027. Council is being asked not to pass that ordinance on second reading and to consider this revised ordinance instead.

Revised district restriction. The new ordinance would prohibit the sale of loose, restricted single-serving containers within the Downtown Liquor Control District before 5:00 p.m. The prohibition applies regardless of how many loose containers are purchased, their aggregate volume or price, or whether the customer

attempts to divide the purchase into multiple transactions during the same visit.

Sales that remain permitted. The ordinance permits intact manufacturer-packaged multipacks, including six-packs and cases, and does not allow a retailer to create a multipack by bagging, boxing, taping, or otherwise grouping loose containers. Standard 750-milliliter wine bottles remain permitted. Authorized carry-out cocktails and single servings of wine remain permitted when sold in compliance with State law.

Brewery exception. Breweries are expressly exempt. They may continue serving alcoholic liquor for on-premises consumption and selling beer produced on the licensed premises in sealed growlers, crowlers, or similar containers for off-premises consumption.

Repeal and effective date. The ordinance repeals both the B-2 restriction in Section 3-9(b) and the citywide single-container restriction in Section 3-13. Because the revised restriction is focused on the identified downtown concern and applies within the expanded Downtown Liquor Control District, the broader citywide restriction is no longer necessary. The revised ordinance would take effect immediately following passage, approval, and publication as provided by law.

Previous Council Action (if any):

The City Council previously adopted Section 3-9(b), establishing the existing B-2 restriction, and Section 3-13, establishing the citywide single-container restrictions. Following further discussion of package liquor sales and related conditions in and around downtown, at least four Council members requested consideration of an expanded Downtown Liquor Control District. Council approved the prior district ordinance on first reading, but that ordinance remains pending on second reading.

Budget Impact:

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

The revised ordinance reflects a compromise with affected businesses by permitting ordinary multipack purchases, standard wine bottles, and brewery growler and crowler sales while eliminating the quantity and price workarounds available under the current citywide ordinance.

Council Goal (if applicable):

Recommendation:

Do not pass the previously proposed Downtown Liquor Control District ordinance on second reading. Consider approval of the attached revised ordinance amending Section 3-9(b), repealing Section 3-13, and establishing a uniform restriction on loose single-serving alcoholic liquor containers within the Downtown Liquor Control District before 5:00 p.m.

Submitted by: Leslie Day, City Attorney

Approved by:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-9(b) AND REPEALING SECTION 3-13 OF
THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS,
REGARDING SINGLE-SERVING ALCOHOLIC LIQUOR CONTAINERS WITHIN THE
DOWNTOWN LIQUOR CONTROL DISTRICT**

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

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;

WHEREAS, Section 4-1 of the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1, authorizes the City Council to determine the kinds and classifications of local liquor licenses and to establish further regulations and restrictions upon the issuance of and operations under local liquor licenses, not inconsistent with law, as the public good and convenience may require;

WHEREAS, the City has a substantial governmental interest in regulating the sale and distribution of alcoholic liquor to protect public health, safety, and welfare, reduce public consumption of alcoholic liquor, loitering, and nuisance activity, and support the safety and economic vitality of the downtown area;

WHEREAS, the City Council has considered information concerning the relationship between sales of individual single-serving alcoholic liquor containers and public consumption, loitering, litter, nuisance activity, and related conditions occurring within and in areas immediately surrounding downtown;

WHEREAS, the Downtown Special Service Area, established by the City Council on December 12, 2022, provides an existing, objectively defined geographic area representing the downtown commercial district and areas receiving enhanced services intended to improve public spaces, encourage investment, and improve quality of life;

WHEREAS, the City Council finds that conditions affecting downtown are not necessarily confined to the precise boundaries of the Downtown Special Service Area and that a uniform one-thousand-foot area surrounding its outer boundary reasonably encompasses properties whose alcoholic liquor sales may affect conditions within or near downtown;

WHEREAS, the City Council has elected to use an existing geographic boundary and a uniform distance rather than identify or regulate individual businesses by name or address, so that similarly situated licensed premises within the district are treated consistently;

WHEREAS, the City Council intends to prohibit before five o'clock (5:00) P.M. the sale of loose individual single-serving alcoholic liquor containers within the Downtown Liquor Control District, regardless of the number, aggregate volume, or aggregate price purchased, while permitting standard wine bottles and intact multipacks packaged by the manufacturer, including six-packs and cases;

WHEREAS, the restriction adopted by this Ordinance is limited to package liquor and other alcoholic liquor sold for consumption off the licensed premises before five o'clock (5:00) P.M. and does not prohibit on-premises sales or otherwise alter the general hours during which a licensed business may operate;

WHEREAS, the restriction adopted by this Ordinance is limited to alcoholic liquor sold for consumption off the licensed premises before five o'clock (5:00) P.M. and does not prohibit on-premises sales or otherwise alter the general hours during which a licensed business may operate;

WHEREAS, the City Council finds that replacing the existing citywide single-container restrictions and the separate restriction applicable within the B-2 zoning district with one uniform rule applicable within the Downtown Liquor Control District will promote clarity, consistency, and effective enforcement;

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

SECTION ONE. Section 3-9(b) of the Rock Island Code of Ordinances is hereby amended in its entirety to read as follows:

Sec. 3-9. Supplemental License Options and Fees:

* * *

(b) Downtown Liquor Control District.

(1) For purposes of this subsection, the "Downtown Liquor Control District" means all parcels within the corporate limits of the City located within the Downtown Special Service Area established by the City Council on December 12, 2022, as that area existed on the date of passage of this Ordinance, together with all parcels located wholly or partially within one thousand (1,000) feet of the outer boundary of the Downtown Special Service Area. The one-thousand-foot distance shall be measured as a straight-line horizontal distance extending outward from the outer boundary of the Downtown Special Service Area.

(2) Definitions. For purposes of this subsection:

- a. "Manufacturer-packaged multipack" means two (2) or more individually sealed containers of alcoholic liquor assembled, secured together, and packaged for retail sale by the manufacturer before delivery to the retail licensee. Containers assembled, bundled, bagged, boxed, taped, or otherwise grouped by a retailer do not constitute a manufacturer-packaged multipack.
- b. "Restricted single-serving container" means any individual container of alcoholic liquor in its original package that is: (i) beer, ale, malt beverage, hard cider, hard seltzer, or another fermented malt or similar beverage containing forty-eight (48) fluid ounces or less; (ii) wine or a wine-based beverage containing less than seven hundred fifty (750) milliliters; or (iii) spirits, a spirit-based beverage, a ready-to-drink cocktail, or any other alcoholic liquor containing seven hundred fifty (750) milliliters or less.

- (3) Prohibited sales. No license holder whose licensed premises is located within the Downtown Liquor Control District shall sell or offer for sale any restricted single-serving container for consumption off the licensed premises before five o'clock (5:00) P.M. on any day of the week. This prohibition applies regardless of the number of restricted single-serving containers purchased, their aggregate volume or price, or whether the purchase is completed in one transaction or multiple transactions during the same visit.
- (4) Manufacturer-packaged multipacks permitted. Paragraph (3) does not prohibit the sale of an intact manufacturer-packaged multipack, including a six-pack or case, even when the multipack contains individual containers that otherwise meet the definition of a restricted single-serving container. A license holder shall not remove individual containers from a manufacturer-packaged multipack and sell them separately before five o'clock (5:00) P.M.
- (5) Standard wine bottles permitted. Paragraph (3) does not prohibit the sale of a container of wine containing seven hundred fifty (750) milliliters or more.
- (6) Brewery Exception. The restriction in paragraph (3) shall not apply to a brewery licensed by the City. A brewery may sell or serve alcoholic liquor for consumption on its licensed premises and may sell beer produced on the licensed premises in a growler, crowler, or similar sealed container for off-premises consumption, subject to all other applicable requirements of this Chapter and State law.
- (7) Authorized carry-out beverages. Paragraph (3) does not apply to cocktails, mixed drinks, or single servings of wine placed in a retailer's sealed container or a manufacturer's original container for off-premises consumption as authorized by and sold in compliance with 235 ILCS 5/6-28.8.
- (8) The map attached to the ordinance adopting this subsection as Exhibit A is incorporated for reference and depicts the Downtown Special Service Area and the one-thousand-foot buffer comprising the Downtown Liquor Control District. The objective geographic description and measurement set forth in paragraph (1) shall control if any discrepancy exists between that description and the map.

* * *

SECTION TWO. Section 3-13 of the Rock Island Code of Ordinances, titled "Single Containers," is hereby repealed in its entirety and reserved.

SECTION THREE. The recitals set forth above are incorporated into and made a part of this Ordinance as findings of the City Council.

SECTION FOUR. The provisions of this Ordinance are severable. If any provision, classification, boundary, application, or portion of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, that holding shall not affect the validity or enforceability of the remaining provisions or applications, which shall remain in full force and effect.

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

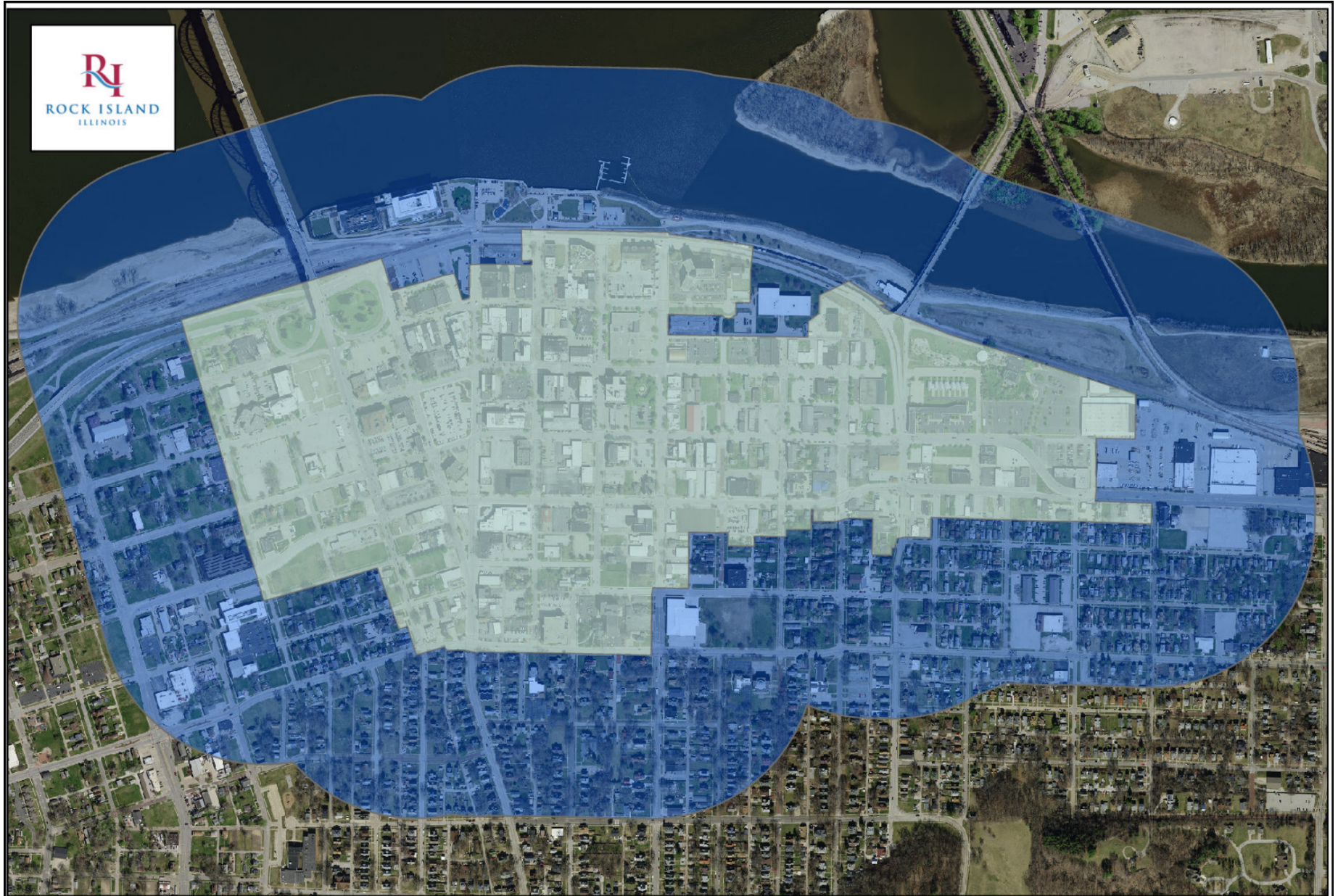
SECTION SIX. This Ordinance shall be in full force and effect immediately following its passage, approval, and publication as provided by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

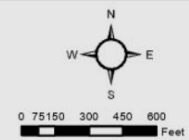
APPROVED: _____

ATTEST: _____
CITY CLERK



**Option 2:
Liquor Control District**

- Downtown Special Services Area
- 1,000 foot buffer



City of Rock Island,
Community Development Department

Date Created: August 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An ordinance amending Section 3-9(b) of the RI Code of Ordinances establishing a downtown liquor control district. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

The proposed ordinance expands the geographic area subject to the existing 5:00 p.m. restriction for packaged sales. The expanded Downtown Liquor Control District consists of the Downtown Special Service Area, as established on December 12, 2022, together with all parcels located wholly or partially within 1,000 feet of the SSA's outer boundary. The attached map depicts the proposed district. The ordinance includes an objective written description of the district and provides that the written description controls if there is any discrepancy with the map.

The policy purpose of the restriction is to address concerns regarding public consumption of alcohol, loitering, nuisance activity, and related conditions affecting the safety, appearance, and economic vitality of downtown. Council selected the Downtown Special Service Area because it provides an existing and objectively defined boundary for the downtown commercial district. The additional 1,000-foot buffer recognizes that activities occurring immediately outside the SSA may affect conditions within or near downtown.

Within the expanded district, affected license holders would be prohibited from selling, offering for sale, or displaying for sale package liquor or other alcoholic liquor for off-premises consumption before 5:00 p.m. on any day of the week. Breweries and restaurants would remain exempt because their principal operations involve on-site production or the preparation and service of meals, with off-premises liquor sales generally incidental to those operations. The ordinance does not restrict on-premises alcohol sales or otherwise change the hours during which a licensed business may operate.

The ordinance would take effect May 1, 2027, at the beginning of the next liquor licensing year. This provides existing businesses with advance notice and avoids changing the conditions applicable to licenses already issued for the current licensing year. Beginning May 1, 2027, the restriction would apply uniformly to existing and new licensees within the district, without grandfathering existing businesses.

Previous Council Action (if any):

The City Council previously adopted Section 3-9(b) of the Rock Island Code of Ordinances, which prohibits certain liquor license holders in the downtown region from selling package liquor or other alcoholic liquor for off-premises consumption before 5:00 p.m. Following further discussion of package liquor sales and related conditions in and around downtown, at least four Council members requested that an ordinance establishing an expanded district be placed on the agenda for consideration.

The Amendment excluding bars and taverns has been added to the Ordinance.

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:

Consider approval of the attached ordinance amending Section 3-9(b) of the Rock Island Code of Ordinances to establish the Downtown Liquor Control District and expand the existing 5:00 p.m. restriction on package liquor sales.

Submitted by: Amanda Torres, City Clerk

Approved by:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-9(b) OF THE CODE OF ORDINANCES OF
THE CITY OF ROCK ISLAND, ILLINOIS, TO ESTABLISH THE DOWNTOWN LIQUOR
CONTROL DISTRICT**

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

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;

WHEREAS, Section 4-1 of the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1, authorizes the City Council to determine the kinds and classifications of local liquor licenses and to establish further regulations and restrictions upon the issuance of and operations under local liquor licenses, not inconsistent with law, as the public good and convenience may require;

WHEREAS, the City has a substantial governmental interest in regulating the sale and distribution of alcoholic liquor to protect public health, safety, and welfare, reduce public consumption of alcoholic liquor, loitering, and nuisance activity, and support the safety and economic vitality of the downtown area;

WHEREAS, the City Council has considered information concerning the relationship between package liquor sales and public consumption, loitering, nuisance activity, and related conditions occurring within and in areas immediately surrounding downtown;

WHEREAS, the Downtown Special Service Area, established by the City Council on December 12, 2022, provides an existing, objectively defined geographic area representing the downtown commercial district and areas receiving enhanced services intended to improve public spaces, encourage investment, and improve quality of life;

WHEREAS, the City Council finds that conditions affecting downtown are not necessarily confined to the precise boundaries of the Downtown Special Service Area and that a uniform one-thousand-foot area surrounding its outer boundary reasonably encompasses properties whose package liquor sales may affect conditions within or near downtown;

WHEREAS, the City Council has elected to use an existing geographic boundary and a uniform distance rather than identify or regulate individual businesses by name or address, so that similarly situated licensed premises within the district are treated consistently;

WHEREAS, the restriction adopted by this Ordinance is limited to package liquor and other alcoholic liquor sold for consumption off the licensed premises before five o'clock (5:00) P.M. and does not prohibit on-premises sales or otherwise alter the general hours during which a licensed business may operate;

WHEREAS, breweries and restaurants have materially different operational characteristics because their principal operations involve on-site production or the preparation and service of meals, and their sales of alcoholic liquor for off-premises consumption are incidental or ancillary to those operations;

WHEREAS, the current liquor licensing year ends April 30, 2027, and the City Council finds that applying this Ordinance beginning with the licensing year commencing May 1, 2027, provides existing licensees reasonable advance notice and permits the restriction to apply uniformly upon the issuance or renewal of licenses for that licensing year;

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

SECTION ONE. Section 3-9(b) of the Rock Island Code of Ordinances is hereby amended in its entirety to read as follows:

Sec. 3-9. Supplemental License Options and Fees:

* * *

(b) Downtown Liquor Control District.

- (1) For purposes of this subsection, the "Downtown Liquor Control District" means all parcels within the corporate limits of the City located within the Downtown Special Service Area established by the City Council on December 12, 2022, as that area existed on the date of passage of this Ordinance, together with all parcels located wholly or partially within one thousand (1,000) feet of the outer boundary of the Downtown Special Service Area. The one-thousand-foot distance shall be measured as a straight-line horizontal distance extending outward from the outer boundary of the Downtown Special Service Area.
- (2) No license holder whose licensed premises is located within the Downtown Liquor Control District shall sell, offer for sale, or display for sale package liquor or any alcoholic liquor for consumption off the licensed premises before five o'clock (5:00) P.M. on any day of the week.
- (3) Breweries, restaurants, bars, and taverns located within the Downtown Liquor Control District are exempt from the restriction in paragraph (2).
- (4) The map attached to the ordinance adopting this subsection as Exhibit A is incorporated for reference and depicts the Downtown Special Service Area and the one-thousand-foot buffer comprising the Downtown Liquor Control District. The objective geographic description and measurement set forth in paragraph (1) shall control if any discrepancy exists between that description and the map.

* * *

SECTION TWO. The recitals set forth above are incorporated into and made a part of this Ordinance as findings of the City Council.

SECTION THREE. The provisions of this Ordinance are severable. If any provision, classification, boundary, application, or portion of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, that holding shall not affect the validity or enforceability of the remaining provisions or applications, which shall remain in full force and effect.

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

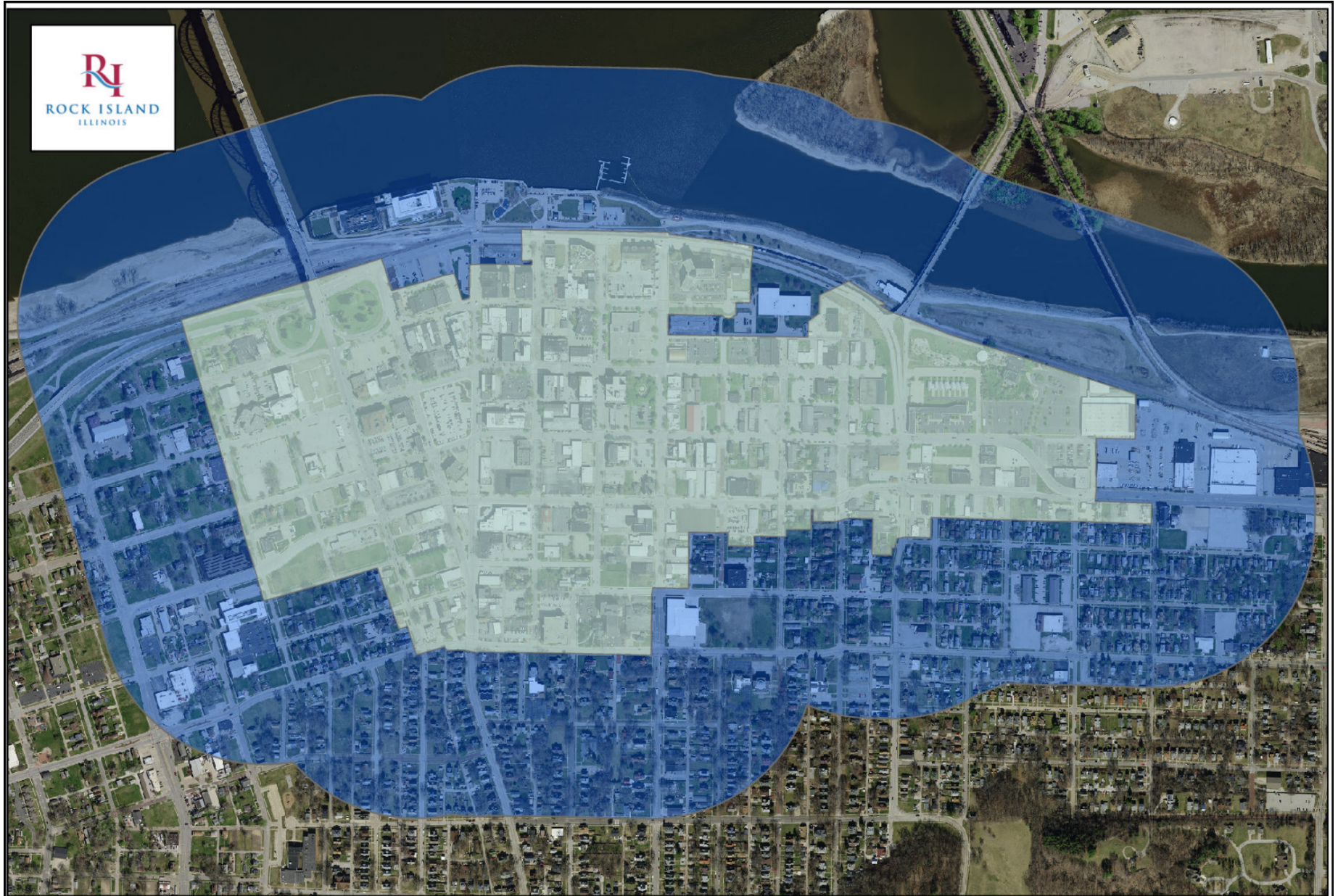
SECTION FIVE. This Ordinance shall be in full force and effect beginning May 1, 2027, following its passage and approval. The restrictions established by this Ordinance shall apply uniformly to all licenses issued or renewed for the licensing year commencing May 1, 2027, and to all licenses issued thereafter.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

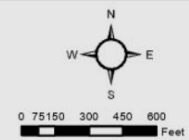
APPROVED: _____

ATTEST: _____
CITY CLERK



**Option 2:
Liquor Control District**

-  Downtown Special Services Area
-  1,000 foot buffer



City of Rock Island,
Community Development Department

Date Created: August 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

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 INVESTIGAT 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
8/7/26-8/13/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ADVANCED TURF SOLUTIONS INC	PS42364	SAUKIE LONTREL, ARMORTECH TRIONE LI	540-920-712-522090-000 -	186290	293.37
ADVANCED TURF SOLUTIONS INC	PS29083	HIGHLAND MARKING PAINT	540-915-710-523005-000 -	186290	216.77
				186290 Total	\$ 510.14
QUAD CITY WINDOW CLEANING INC	120960	WINDOW WASHING - EXTERIOR MSD 100 6 AVE	100-700-407-538000-000 -	186291	225.00
QUAD CITY WINDOW CLEANING INC	120961	WINDOW WASHING - EXTERIOR PW 1309 MILL ST	100-700-406-538000-000 -	186291	230.00
				186291 Total	\$ 455.00
JF AHERN CO	834204	RIPL HALON INSPECTION (BI-ANNUAL)	480-400-200-538005-000 -	186292	498.50
				186292 Total	\$ 498.50
APGN INC	23858	FILTERING SUPPLIES WWTP	505-705-427-523020-000 -	186293	7,464.79
				186293 Total	\$ 7,464.79
AUGUSTANA COLLEGE	33215	RIPL ADVERTS	480-400-020-534000-000 -	186294	200.00
				186294 Total	\$ 200.00
BREAKTHRU BEVERAGE ILLINOIS, LLC	128244162	HIGHLAND ALCOHOL	540-915-709-525010-000 -	186295	1,658.65
				186295 Total	\$ 1,658.65
TYRONE P WOODRUM	15690	CAMERA & LOCATE SEWER LATERAL 2809-27 AVE	505-705-430-538025-000 -	186296	200.00
TYRONE P WOODRUM	15703	CAMERA & LOCATE SEWER LATERAL 2226 24 1/2 ST	505-705-430-538025-000 -	186296	125.00
TYRONE P WOODRUM	15706	MAIN SEWER LINE CLEANING CAMERA & LOCATE 4300 25 A	505-705-430-538025-000 -	186296	245.00
TYRONE P WOODRUM	15707	CAMERA & LOCATE SEWER LATERAL 3204 36 AVE	505-705-430-538025-000 -	186296	125.00
TYRONE P WOODRUM	15717	CAMERA INSPECTION - SEWER LATERAL 2420 21 AVE	505-705-430-538025-000 -	186296	125.00
				186296 Total	\$ 820.00
CINTAS CORPORATION NO 2	5350539211	DISINFECTANT, MEDICINE CABINET ITEMS	500-705-422-522065-000 -	186297	41.26
CINTAS CORPORATION NO 2	9382633876	ZOLL 3 AED AUTOMATIC AGREEMENT	500-705-422-522065-000 -	186297	135.00
				186297 Total	\$ 176.26
CHC	105119IN	HERBICIDE PARK & REC	100-700-419-522080-000 -	186298	725.40
CHC	104656IN	PARKS DOUGLAS BULLPEN MOUND CLAY	540-900-412-522055-000 -	186298	1,400.00
CHC	105353IN	HIGHLAND AQUEDUCT, QUICKSILVER	540-915-710-522090-000 -	186298	1,334.00
				186298 Total	\$ 3,459.40
DRAKE SCHROEDER	TRAINING 082426	TRAINING 8/24-8/28/26	100-815-610-515000-000 -	186299	300.00
				186299 Total	\$ 300.00
EUCLID BEVERAGE OF GALESBURG	W-4730318	HIGHLAND BEERS	540-915-709-525010-000 -	186300	591.40
				186300 Total	\$ 591.40
JOHN S KNAACK	68432	DRILL & TAP STEEL PLATE	540-910-000-538000-000 -	186301	118.00
				186301 Total	\$ 118.00
GENVENTURES	203	JULY 2026	620-130-054-531050-000 -	186302	593.46
				186302 Total	\$ 593.46
GLOBAL EQUIPMENT CO	124541426	WIRE MESH SECURITY CAGE SHELF, DECK, SECURITY LOCK	505-705-428-523000-000 -	186303	1,299.67
				186303 Total	\$ 1,299.67
GLOBAL WIRELESS LTD	2021710	WWJ CAMERAS INSTALL	540-910-000-538000-000 -	186304	4,116.25

GRANET CONSTRUCTION	1798	PARKS DOG PARK SIDEWALKS & SHELTER PAD POUR	540-905-706-538030-000 -	186304 Total	\$ 4,116.25
				186305	7,350.00
HIGHLAND PACKING CO INC	336727	SAUKIE FOOD	540-920-711-525000-000 -	186305 Total	\$ 7,350.00
HIGHLAND PACKING CO INC	336678	HIGHLAND FOOD	540-915-709-525000-000 -	186306	98.19
				186306	327.54
SAGEMARK LTD	0002559-IN	POOL PARTY SANDWICHES (5)	100-125-050-531035-000 -	186306 Total	\$ 425.73
SAGEMARK LTD	0002560-IN	POOL PARTY SANDWICHES (5)	100-125-050-531035-000 -	186307	400.00
				186307	400.00
IA IL TERMITE & PEST CTL INC	8520338	PW PEST CONTROL SERVICE MONTHLY	100-700-406-538000-000 -	186307 Total	\$ 800.00
				186308	86.00
IHEARTMEDIA ENTERTAINMENT INC	8824102128	WWJ ADS	540-910-000-534000-000 -	186308 Total	\$ 86.00
IHEARTMEDIA ENTERTAINMENT INC	8824054553	SAUKIE ADS	540-920-711-534000-000 -	186309	1,005.00
IHEARTMEDIA ENTERTAINMENT INC	8824054477	HIGHLAND ADS	540-915-709-534000-000 -	186309	912.00
IHEARTMEDIA ENTERTAINMENT INC	8824108102	WWJ ADS	540-910-000-534000-000 -	186309	900.00
				186309	180.00
INTEGRITY CLEANING SYSTEMS INC	080626RIFAC	RIFAC CLEANING	540-925-714-538000-000 -	186309 Total	\$ 2,997.00
INTEGRITY CLEANING SYSTEMS INC	080626WHITEWATER	WWJ CLEANING	540-910-000-522055-000 -	186310	1,440.00
INTEGRITY CLEANING SYSTEMS INC	080626SAUKIE/HIGHLAN	HIGHLAND/SAUKIE CLEANING	540-915-709-538000-000 -	186310	700.00
				186310	530.00
INTERACTIVE DATA LLC	IN1158285	JULY SEARCHES	100-810-606-524025-000 -	186310 Total	\$ 2,670.00
				186311	152.00
DISTIBUTOR OPERATIONS INC	302583	BATTERY FOR FLEET	600-710-431-523020-000 -	186311 Total	\$ 152.00
				186312	134.60
IOWA HEALTH SYSTEM	6020IN6671	AMB MEDICINE REFILL	100-505-305-522065-000 -	186312 Total	\$ 134.60
				186313	665.48
KENDALL PERFORMANCE AND REPAIR INC	26-167257	RI26-02874	100-815-614-538035-000 -	186313 Total	\$ 665.48
KENDALL PERFORMANCE AND REPAIR INC	168584	26-3268	100-815-613-538035-000 -	186314	330.00
KENDALL PERFORMANCE AND REPAIR INC	169114	RI26-03425	100-815-613-538035-000 -	186314	460.00
KENDALL PERFORMANCE AND REPAIR INC	168144	26-03123	100-815-613-538035-000 -	186314	145.00
KENDALL PERFORMANCE AND REPAIR INC	168371	RI26-03201	100-815-613-538035-000 -	186314	530.00
KENDALL PERFORMANCE AND REPAIR INC	167818	26-03044	100-815-613-538035-000 -	186314	145.00
KENDALL PERFORMANCE AND REPAIR INC	166755	26-2736	100-815-613-538035-000 -	186314	250.00
KENDALL PERFORMANCE AND REPAIR INC	26-167510	RI26-2919	100-815-614-538035-000 -	186314	705.00
				186314	166.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	926936	PEST CONTROL	100-500-300-538035-000 -	186314 Total	\$ 2,731.00
				186315	95.00
LANGMAN CONSTRUCTION INC	2849-07	28 ST CT AND 32 AVE CT REC PAY #7	303-715-420-538020-000 -	186315 Total	\$ 95.00
				186316	28,018.98
PIERCE LOHMAN	ML815	LAWN SERVICES CONTRACT	100-500-300-538000-000 -	186316 Total	\$ 28,018.98
				186317	1,279.09
LOWES HOME CENTERS INC	973046 -RCVVNI	RIFAC SUPPLIES	540-925-715-523010-000 -	186317 Total	\$ 1,279.09
				186318	135.61
M&M HARDWARE	47519	SCRAPERS	515-700-415-524000-000 -	186318 Total	\$ 135.61
M&M HARDWARE	47516	WATERING CANS	100-700-419-523025-000 -	186319	30.40
				186319	19.48
				186319 Total	\$ 49.88

MEDIACOM	8384890010097049L	INTERNET SERVICES	100-225-000-538010-000 -	186320	294.90
				186320 Total	\$ 294.90
MICHAEL PHILHOWER	073126	SAUKIE MILEAGE	540-920-711-533005-000 -	186321	378.45
				186321 Total	\$ 378.45
MIDWEST ALARM SERVICES	10008537	1528 3 AVE SERVICE CALL	100-700-405-538000-000 -	186322	543.00
				186322 Total	\$ 543.00
MODERN PIPING INC	30039	QUARTERLY MAINTENANCE CITY HALL	100-700-405-538000-000 -	186323	445.67
MODERN PIPING INC	29910	CLEANING CONDENSER COIL 1215 5 AVE PD	100-700-409-538000-000 -	186323	1,071.00
MODERN PIPING INC	30037	SEMI ANNUAL MAINTENANCE 1212 5 AV PD	100-700-409-538000-000 -	186323	185.67
MODERN PIPING INC	30036	QUARTERLY MAINTENANCE RIFAC	540-925-714-538000-000 -	186323	274.17
				186323 Total	\$ 1,976.51
MODERN PIPING INC	30038	GENERATOR MAINTENANCE	100-500-301-538000-000 -	186324	57.00
				186324 Total	\$ 57.00
NORTHWEST MECHANICAL INC	84516	BACKFLOW PREVENTION DEVICES REPAIRS PW	100-700-406-538000-000 -	186325	5,502.00
				186325 Total	\$ 5,502.00
MEDIACOM BROADBAND LLC	695949	WWJ ADS	540-910-000-534000-000 -	186326	1,250.00
				186326 Total	\$ 1,250.00
OSTROM PAINTING & SANDBLASTING INC	15509	STARS PROJECT	100-700-419-538000-000 -	186327	3,241.57
				186327 Total	\$ 3,241.57
OTP - REFUNDS	30070002277785 KELLY	REIMBURSE K KELLY LOST ITEM FOUND	480-000-000-441091-000 -	186328	17.99
				186328 Total	\$ 17.99
OTP - REFUNDS	081026	R. DANIELSON AUGUST IMRF REIMBURSEMENT	540-915-709-531050-000 -	186329	1,042.70
				186329 Total	\$ 1,042.70
P&K MIDWEST INC	6448954	SWAY LINK	600-710-431-523020-000 -	186330	243.38
				186330 Total	\$ 243.38
PERFORMANCE FOOD GROUP TPC	8251167	WWJ FOOD	540-910-000-525000-000 -	186331	679.96
				186331 Total	\$ 679.96
PEST CONTROL CONSULTANTS IOWA LLC	1046053	PARKS CHALET BUG SPRAY	540-900-700-538000-000 -	186332	26.00
				186332 Total	\$ 26.00
PIPECO INC	7102-1	Service	600-710-020-538000-000 -	186333	14.00
				186333 Total	\$ 14.00
PMC INC	2621A	WWTP SPROCKETS	505-705-427-523020-000 -	186334	9,990.00
				186334 Total	\$ 9,990.00
POLYDYNE INC	2052683	WTP CLARIFLOC	500-705-422-522080-000 -	186335	7,522.84
				186335 Total	\$ 7,522.84
WASTE CONNECTIONS OF ILLINOIS INC	16132C080	WWTP SPECIAL WASTE	505-705-427-537015-000 -	186336	2,463.47
WASTE CONNECTIONS OF ILLINOIS INC	16133C080	WTP RIA SPECIAL WASTE	500-705-421-537015-000 -	186336	675.54
				186336 Total	\$ 3,139.01
WASTE CONNECTIONS OF ILLINOIS INC	3908954T081	RIFAC GARBAGE	540-925-714-537015-000 -	186337	388.24
WASTE CONNECTIONS OF ILLINOIS INC	3908971T081	HIGHLAND GARBAGE	540-915-709-537015-000 -	186337	561.69
WASTE CONNECTIONS OF ILLINOIS INC	3908990T081	WHITewater GARBAGE	540-910-000-537015-000 -	186337	526.82
WASTE CONNECTIONS OF ILLINOIS INC	3908998T081	PARKS GARBAGE	540-900-412-537015-000 -	186337	119.45
WASTE CONNECTIONS OF ILLINOIS INC	3909014T081	SCHWIEBERT GARBAGE	540-900-414-537015-000 -	186337	214.89
WASTE CONNECTIONS OF ILLINOIS INC	3908976T081	SAUKIE GARBAGE	540-920-711-537015-000 -	186337	259.81
WASTE CONNECTIONS OF ILLINOIS INC	3909062T081	HAUBERG GARBAGE	540-905-707-537015-000 -	186337	229.20
				186337 Total	\$ 2,300.10

LILLYCRAP INC	260404-1	LONGVIEW PARK SIGNS	540-900-700-523000-000 -	186338	790.14
LILLYCRAP INC	260530-1	DOG PARK SIGN	540-905-706-538030-000 -	186338	381.54
				186338 Total	\$ 1,171.68
QUAD CITY FIX IT INC	1195	PARKS BAAD'26 SUNSET CONCRETE SIDEWALK W/CURB	540-900-412-538025-000 -	186339	13,000.00
				186339 Total	\$ 13,000.00
RDO TRUCK CENTER CO	80036V	CONE FITTING	600-710-431-523020-000 -	186340	19.84
RDO TRUCK CENTER CO	79991V	HORN	600-710-431-523020-000 -	186340	50.01
RDO TRUCK CENTER CO	79973V	PUMP	600-710-431-523020-000 -	186340	102.00
RDO TRUCK CENTER CO	79934V	FILTER	600-710-431-523020-000 -	186340	36.38
RDO TRUCK CENTER CO	79881V	FLEET SCHACKLE	600-710-431-523020-000 -	186340	343.52
RDO TRUCK CENTER CO	79891V	FLEET BUSHING/PIN	600-710-431-523020-000 -	186340	472.56
				186340 Total	\$ 1,024.31
SEVEN CITIES SOD INC	65023	PARKS SOCCER FIELD TURF REPAIR	540-900-412-522000-000 -	186341	476.00
				186341 Total	\$ 476.00
SLAVISH INC	10747	FLAT TOP	510-705-429-523025-000 -	186342	1,203.90
SLAVISH INC	10702	INLET/BEAM/BASIN	510-705-429-523025-000 -	186342	2,002.80
				186342 Total	\$ 3,206.70
TAILORED TURF INC	4424	LEEVE VEGETATION CONTROL	510-700-419-538005-000 -	186343	5,750.00
TAILORED TURF INC	4423	GROUND CLEAR 1309	100-700-437-538035-000 -	186343	750.00
				186343 Total	\$ 6,500.00
TOWNSQUARE RADIO LLC	6600645-2	WWJ ADS	540-910-000-534000-000 -	186344	1,637.00
				186344 Total	\$ 1,637.00
CALISTA CORPORATION	TLS-2026-004	BUCKETS/SCOOPS	545-700-400-522040-000 -	186345	570.00
				186345 Total	\$ 570.00
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002056	YMCA OCCUPANCY AGREEMENT (MONTHLY)	480-415-203-539015-000 -	186346	4,167.00
				186346 Total	\$ 4,167.00
ULINE INC	208895355	SHEET RACK	505-705-428-523000-000 -	186347	1,009.41
				186347 Total	\$ 1,009.41
VAN DIEST SUPPLY CO	80983	HIGHLAND FLEX-GUARD FUNG, BREWER 90-10, TM4.5FUNG	540-915-710-522090-000 -	186348	3,402.25
				186348 Total	\$ 3,402.25
WHITE CAP SUPPLY HOLDINGS II, INC	50038606391	HARD HATS	515-700-415-524000-000 -	186349	30.58
WHITE CAP SUPPLY HOLDINGS II, INC	50038582474	RAINSUIT	100-700-419-523025-000 -	186349	32.19
WHITE CAP SUPPLY HOLDINGS II, INC	50038708275	STREETS REBAR	100-700-412-524000-000 -	186349	39.99
				186349 Total	\$ 102.76
ANTHONY M CARTON	TG 100826	THURS GROOVE FUNKTASTIC 5	540-900-414-531040-000 -	186350	800.00
				186350 Total	\$ 800.00
BETH A LIZANO	TG 092426	THURS GROOVE THE BETH LIZANO BAND	540-900-414-531040-000 -	186351	800.00
				186351 Total	\$ 800.00
KATHLEEN JO HILL	TG 090326	THURS GROOVE DANNY'S BOOK CLUB BAND	540-900-414-531040-000 -	186352	550.00
				186352 Total	\$ 550.00
EDMUNDO M SOLIZ	TG 091726	THURS GROOVE DIETZ SOLIZ BAND	540-900-414-531040-000 -	186353	1,000.00
				186353 Total	\$ 1,000.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	081226	LICENSE PLATE/REGISTRATOIN RENEWAL	600-710-020-542020-000 -	186354	151.00
				186354 Total	\$ 151.00
JEREMIAH DOUGLAS HOPKINS	TG 082026	THURS GROOVE FAIR WARNING	540-900-414-531040-000 -	186355	1,000.00
				186355 Total	\$ 1,000.00

JOSEPH X BROWN	TG 091026	THURS GROOVE THE BLACKSTONES	540-900-414-531040-000 -	186356	800.00
				186356 Total	\$ 800.00
JOSHUA DUFFEE	TG 082726	THURS GROOVE BAND	540-900-414-531040-000 -	186357	1,500.00
				186357 Total	\$ 1,500.00
OTP - REFUNDS	1221 51 AVE # 308	STORM WATER REFUND ON ACCOUNT 15088-3	510-000-000-441005-000 -	186358	106.48
				186358 Total	\$ 106.48
PAUL JOSEPH PALOS	TG 100126	THURS GROOVE CROOKED CACTUS BAND	540-900-414-531040-000 -	186359	1,000.00
				186359 Total	\$ 1,000.00
ADEL WHOLESALERS INC	2174586	VAC BREAKER, ELBOW, FITTING REDUCER, TUBE CUTTER	100-700-412-523010-000 -	10004224	172.12
ADEL WHOLESALERS INC	2175876	ELECTRONIC SUPPLIES	100-700-412-523010-000 -	10004224	105.90
				10004224 Total	\$ 278.02
SHAWNEE MISSION TREE SERVICE INC	10680811	TREE REMOVAL: 4 OAK, 1 ELM MULTIPLE PARKS	100-700-412-538000-000 -	10004225	9,585.00
SHAWNEE MISSION TREE SERVICE INC	10680932	TREE REMOVAL 1300 17 ST	100-700-412-538000-000 -	10004225	3,137.16
SHAWNEE MISSION TREE SERVICE INC	10680621	TREE REMOVAL 1600 28 ST	100-700-439-538005-000 -	10004225	1,200.50
				10004225 Total	\$ 13,922.66
TRAFFIC & PARKING CONTROL CO INC	I830563	TRAFFIC SIGNS	100-700-402-523015-000 -	10004226	1,790.62
				10004226 Total	\$ 1,790.62
ARNOLD MOTOR SUPPLY LLP	50NV454222	CALIPERS	600-710-431-523020-000 -	10004227	281.30
ARNOLD MOTOR SUPPLY LLP	50NV454302	BREAK FLUID	600-710-431-522005-000 -	10004227	21.82
ARNOLD MOTOR SUPPLY LLP	50NV454564	SPIN ON FILTER	600-710-431-523020-000 -	10004227	109.99
ARNOLD MOTOR SUPPLY LLP	50NV454709	SILICONE LUBRICANT	600-710-431-522015-000 -	10004227	8.29
ARNOLD MOTOR SUPPLY LLP	50NV454710	BLWR MOTOR SPEED RESISTOR	600-710-431-523020-000 -	10004227	14.14
ARNOLD MOTOR SUPPLY LLP	50NV454841	SILICONE LUBRICANT	600-710-431-522015-000 -	10004227	8.29
ARNOLD MOTOR SUPPLY LLP	50CR067837	RETURN 50NV454222/1, 50NV454222/2	600-710-431-523020-000 -	10004227	(150.00)
				10004227 Total	\$ 293.83
BLICK & BLICK OIL INC	G3304	SAUKIE FUEL	540-920-711-522010-000 -	10004228	1,185.84
BLICK & BLICK OIL INC	D12915	SAUKIE FUEL	540-920-712-522010-000 -	10004228	1,099.00
				10004228 Total	\$ 2,284.84
CVS PHARMACY INC	54849093	08/01/2026 - 08/07/2026	620-130-054-536005-000 -	10004229	46,083.74
				10004229 Total	\$ 46,083.74
OEM COMPONENT ENGINEER INC	60345	LEADER HOSE, JETTER HOSE	505-705-428-524005-000 -	10004230	4,651.92
				10004230 Total	\$ 4,651.92
CRAWFORD COMPANY	0054079	LASER CUT ALUM SIGNS FOR AUGUSTANA COLLEGE	303-700-420-523025-000 -	10004231	3,800.00
CRAWFORD COMPANY	10021856	HVAC EMERGENCY SERVICE CALL 2215 16 AVE	500-705-422-538000-000 -	10004231	405.00
				10004231 Total	\$ 4,205.00
LEE ENTERPRISES INCORPORATED	140429	ACCT#60072897 RIPL ADVERTS	480-400-020-534000-000 -	10004232	850.00
				10004232 Total	\$ 850.00
DULTMEIER SALES LLC	4385270	FUEL TRANSFER HOSE	600-710-431-523020-000 -	10004233	386.59
DULTMEIER SALES LLC	4386376	CURB PUMP HOSE	600-710-431-523020-000 -	10004233	150.00
DULTMEIER SALES LLC	4390675	RETURN CURB PUMP HOSE & FUEL TRANSFER HOSE	600-710-431-523020-000 -	10004233	(512.00)
				10004233 Total	\$ 24.59
ELLIOTT EQUIPMENT CO	193521	REPAIR AUTO PARTS	600-710-431-523020-000 -	10004234	6,708.04
ELLIOTT EQUIPMENT CO	193522	AUTO REPAIR PARTS	600-710-431-523020-000 -	10004234	5,368.72
ELLIOTT EQUIPMENT CO	193697	AUTO REPAIR PARTS	600-710-431-523020-000 -	10004234	2,134.29
				10004234 Total	\$ 14,211.05
ESI ENVIRONMENTAL SERVICES LLC	8388	PARKS DEPT PORTAPOTS	540-900-700-538035-000 -	10004235	970.00

FBG SERVICE CORP	1023703	JULY MONTHLY CLEANING SERVICE CENTENNIAL BRIDGE	100-700-405-538000-000 -	10004235 Total	\$ 970.00
FBG SERVICE CORP	1023702	JULY MONTHLY CLEANING CITY HALL, CITY HALL SOUTH	100-700-405-538000-000 -	10004236	144.00
FBG SERVICE CORP	1023701	JULY MONTHLY CLEANING - MSD	100-700-407-538000-000 -	10004236	4,578.00
FBG SERVICE CORP	1023697	JULY MONTHLY CLEANING - PUBLIC WORKS	100-700-406-538000-000 -	10004236	1,409.00
FBG SERVICE CORP	1023699	JULY MONTHLY CLEANING - UTILITIES BUILDING	510-705-020-538000-000 -	10004236	1,347.00
FBG SERVICE CORP	1023700	JULY MONTHLY CLEANING WTP	500-705-422-538000-000 -	10004236	1,049.00
					670.00
ED M FELD EQUIPMENT COMPANY INC	INV33172	FLOW TESTING SCBA/REGULATORS	100-505-304-538015-000 -	10004236 Total	\$ 9,197.00
				10004237	2,350.00
FERGUSON US HOLDINGS INC	0558952	BACK OFFICE SUPPORT - JUNE 2026	475-705-422-538015-000 -	10004237 Total	\$ 2,350.00
				10004238	23,002.50
FERGUSON US HOLDINGS INC	0558278	UTILITIES SUPPLIES	500-705-423-523010-000 -	10004238 Total	\$ 23,002.50
				10004239	8,050.28
FERGUSON US HOLDINGS INC	WW087936	UTILITES SUPPLIES	500-705-428-524000-000 -	10004239 Total	\$ 8,050.28
				10004240	106.70
FIRST AID CORPORATION	PSI891035	NITRILE GLOVES, HAND & SURFACE CLEANER	600-710-431-522025-000 -	10004240 Total	\$ 106.70
				10004241	565.37
G & M DISTRIBUTORS INC	1888027	SAUKIE ALCOHOL	540-920-711-525010-000 -	10004241 Total	\$ 565.37
G & M DISTRIBUTORS INC	1887214	HIGHLAND HIGH NOONS	540-915-709-525010-000 -	10004242	262.00
				10004242	304.00
GENESEO COMMUNICATIONS INC	10248639	BROADBAND SERV AUG 2026	480-400-200-532010-000 -	10004242 Total	\$ 566.00
				10004243	495.00
GIERKE ROBINSON COMPANY INC	1167438-000	PUMPS, HOSE, FITTING	510-705-429-539005-000 -	10004243 Total	\$ 495.00
GIERKE ROBINSON COMPANY INC	1167765-000	WWTP SUPPLIES	505-705-427-523020-000 -	10004244	4,122.80
GIERKE ROBINSON COMPANY INC	1168904-000	SUCTION HOSE, GASKET	505-705-427-523020-000 -	10004244	58.48
				10004244	366.94
GLOBAL SECURITY SERVICES	22544	CURRENCY AND COIN TRANSFER CITY WIDE JULY 26	100-200-075-531050-000 -	10004244 Total	\$ 4,548.22
				10004245	2,235.75
GOLD MEDAL PRODUCTS COMPANY	31-101288	WWJ FOOD	540-910-000-525000-000 -	10004245 Total	\$ 2,235.75
				10004246	930.32
WW GRAINGER INC	9032422256	PAPER TOWEL ROLLS	100-700-405-522030-000 -	10004246 Total	\$ 930.32
WW GRAINGER INC	9025393746	NEMAMAGMOTORSTARTER, ELECTRONIC 120VAC	540-925-715-523010-000 -	10004247	414.50
WW GRAINGER INC	9029634939	MANUALMOTORSWITCH	540-925-715-523015-000 -	10004247	822.38
WW GRAINGER INC	9025456931	MOUNTED FAN	540-925-714-523015-000 -	10004247	150.88
WW GRAINGER INC	9027647446	SOLENOID VALVE, VALVE REBUILD KIT, COIL	540-925-715-523010-000 -	10004247	87.25
WW GRAINGER INC	9028373463	SAFETY CAN	505-705-427-524000-000 -	10004247	2,704.30
					217.20
GREENSPACE ASSOCIATES	2141-03	2025 SOD REPLACEMENT PROGRAM-FINAL PAYMENT	500-705-430-538025-000 -	10004247 Total	\$ 4,396.51
				10004248	241,415.00
HAHN READY MIX	498112	CONCRETE MIX 843 24 ST	510-705-429-523025-000 -	10004248 Total	\$ 241,415.00
HAHN READY MIX	498683	CONCRETE MIX 23 ST & 20 1/2 AVE	510-705-429-523025-000 -	10004249	633.80
				10004249	1,087.19
RISM INC	0089002	WWJ PIZZAS	540-910-000-525000-000 -	10004249 Total	\$ 1,720.99
RISM INC	0089003	WWJ PIZZAS	540-910-000-525000-000 -	10004250	1,143.50
				10004250	1,960.50
				10004250 Total	\$ 3,104.00

HAWKINS INC	7515940	SULFURIC ACID WHITEWATER JUNCTION POOL	540-910-000-522085-000 -	10004251	3,324.09
				10004251 Total	\$ 3,324.09
IMEG CORP	25003742.00-3	BRIDGE INSPECTION PROF SERVICES THRU 7.31.26	100-700-020-531005-000 -	10004252	3,295.00
				10004252 Total	\$ 3,295.00
INGRAM INDUSTRIES INC	98234989	LIBRARY MATERIALS PER CAPITA - RIP RIS RIT RIZ	480-405-000-543020-000 -	10004253	1,705.00
INGRAM INDUSTRIES INC	98234990	LIBRARY MATERIALS PER CAPITA - RIP CR RIS RIT RIZ	480-405-000-543020-000 -	10004253	327.47
INGRAM INDUSTRIES INC	98200705	LIBRARY MATERIALS PER CAPITA - RIP RIS RIZ	480-405-000-543020-000 -	10004253	94.10
INGRAM INDUSTRIES INC	98200706	LIBRARY MATERIALS PER CAPITA - RIP CR YA RIS RIZ	480-405-000-543020-000 -	10004253	694.19
INGRAM INDUSTRIES INC	98200707	LIBRARY MATERIALS PER CAPITA - RIP CR YA RIS RIZ	480-405-000-543020-000 -	10004253	472.14
INGRAM INDUSTRIES INC	98200708	LIBRARY MATERIALS PER CAPITA - RIP	480-405-000-543020-000 -	10004253	18.82
INGRAM INDUSTRIES INC	98219382	LIBRARY MATERIALS PER CAPITA - RIP RIS RIZ	480-405-000-543020-000 -	10004253	379.53
INGRAM INDUSTRIES INC	98225646	LIBRARY MATERIALS PER CAPITA - RIP	480-405-000-543020-000 -	10004253	32.51
INGRAM INDUSTRIES INC	98225647	TS PROCESSING	480-410-000-522045-000 -	10004253	1.50
INGRAM INDUSTRIES INC	98337251	LIBRARY MATERIALS PER CAPITA - RIP RIS YA	480-405-000-543020-000 -	10004253	390.02
INGRAM INDUSTRIES INC	98446164	LIBRARY MATERIALS PER CAPITA - RIP YA RIS RIT RIZ	480-405-000-543020-000 -	10004253	679.43
				10004253 Total	\$ 4,794.71
INTERNATIONAL TECHNOLOGY & SECURITY LTD	67852	DECODE CYLINDER TO ORIGINAL KEY CODE, CUSTOM KEYS	100-700-409-523000-000 -	10004254	61.00
				10004254 Total	\$ 61.00
JIGNESH PATEL	B770074	CLEANER, BULB, ZINC	505-705-427-522025-000 -	10004255	46.47
JIGNESH PATEL	A181609	PAINT	100-700-405-523005-000 -	10004255	54.99
JIGNESH PATEL	B769702	CONNECTORS	540-925-715-523010-000 -	10004255	25.98
JIGNESH PATEL	B770267	SHWR HOOKS	540-925-714-523000-000 -	10004255	8.29
JIGNESH PATEL	B770398	KEY, TAPE	500-705-423-524000-000 -	10004255	27.84
JIGNESH PATEL	B770446	PARKS SUPPLIES	100-700-411-523000-000 -	10004255	71.24
JIGNESH PATEL	B769946	LP GAS TANK EXCHANGE, LP GAS	100-700-419-523025-000 -	10004255	69.98
				10004255 Total	\$ 304.79
JC DILLON INC	103	EMERGENCY REPAIR TO FIRE PROTECTION MAIN 1309 MILL	500-705-428-538025-000 -	10004256	5,005.49
				10004256 Total	\$ 5,005.49
JEFFREY LEE LARUE	081026	HIGHLAND GOLF TEACHER	540-915-709-531050-000 -	10004257	500.00
				10004257 Total	\$ 500.00
K&M TIRE INC	350008021	FLEET TIRES	600-710-431-523020-000 -	10004258	393.28
K&M TIRE INC	350010720	TIRE FOR FLEET	600-710-431-523020-000 -	10004258	84.00
K&M TIRE INC	431077268	TIRE FOR FLEET	600-710-431-523020-000 -	10004258	122.00
K&M TIRE INC	431077901	TIRES FLEET	600-710-431-523020-000 -	10004258	1,480.02
				10004258 Total	\$ 2,079.30
FACTOR FIRST FINANCIAL INC	3683	RIPL MOWING SERVICE	480-400-200-538005-000 -	10004259	900.00
				10004259 Total	\$ 900.00
LANGMAN CONSTRUCTION INC	655	AGGREGATE CRUSHING	303-700-420-523025-000 -	10004260	996.12
				10004260 Total	\$ 996.12
LAUTERBACH & AMEN LLP	118437	PROFESSIONAL SRVCS ACTUARIAL REPORTS POL AND FIRE	100-200-076-531025-000 -	10004261	6,380.00
				10004261 Total	\$ 6,380.00
LIBRARY IDEAS LLC	132025	LIBRARY MATERIALS PER CAPITA - CR RIS AV	480-405-000-543020-000 -	10004262	726.96
				10004262 Total	\$ 726.96
LINDE GAS & EQUIPMENT INC	58157878	CYLINDER LEASE ACETYLENE 1 YR, IND HP 1 YR	600-710-431-539005-000 -	10004263	2,988.76
				10004263 Total	\$ 2,988.76
M & M GOLF CARS LLC	26015	HIGHLAND CART REPAIR	540-915-710-523020-000 -	10004264	435.98
				10004264 Total	\$ 435.98

MAD DOG CONCRETE LLC	2263	CONCRETE MIX	303-700-420-523025-000 -	10004265	232.50
MAD DOG CONCRETE LLC	2265	CONCRETE MIX	303-700-420-523025-000 -	10004265	3,783.50
MAD DOG CONCRETE LLC	2272	CONCRETE MIX	303-700-420-523025-000 -	10004265	1,127.00
MAD DOG CONCRETE LLC	2280	CONCRETE MIX	303-700-420-523025-000 -	10004265	885.50
				10004265 Total	\$ 6,028.50
MARTIN EQUIPMENT OF ILLINOIS INC	994361	REPAIR AUTO PARTS	600-710-431-523020-000 -	10004266	227.28
				10004266 Total	\$ 227.28
SHAWN M MAZZAROLLO	140098	GARBAGE TRUCK GLASS	600-710-431-538015-000 -	10004267	300.00
				10004267 Total	\$ 300.00
MENARDS INC	19436	MULCH	100-700-412-522000-000 -	10004268	49.92
MENARDS INC	19700	SAUKIE PERFECT SEAL W/ BOLTS, CRIT TMF WHT, APPL	540-920-712-523000-000 -	10004268	509.97
				10004268 Total	\$ 559.89
MURPHY-HOFFMAN COMPANY LLC	T01135600235658	FILTERS	600-710-431-523020-000 -	10004269	476.80
				10004269 Total	\$ 476.80
MIDAMERICAN ENERGY CO	583757585	3601 15 AV SIREN	100-815-615-537010-000 -	10004270	35.41
MIDAMERICAN ENERGY CO	583699417	JULY GAS WW PLANT	505-705-427-537005-000 -	10004270	322.00
MIDAMERICAN ENERGY CO	583634209	JULY ELECTRIC 14 ST WATER TOWER	500-705-428-537010-000 -	10004270	39.34
MIDAMERICAN ENERGY CO	583605670	JULY GAS & ELECTRIC 603 12 ST	100-700-409-537005-000 -	10004270	36.58
MIDAMERICAN ENERGY CO	583632531	JULY GAS & ELECTRIC 100 6 AVE GARAGES	100-700-407-537005-000 -	10004270	1,217.77
MIDAMERICAN ENERGY CO	583632702	JULY ELECTRIC 1110 MILL ST	505-705-427-537010-000 -	10004270	116.87
MIDAMERICAN ENERGY CO	583636848	JULY GAS 120 6 AVE	100-700-408-537005-000 -	10004270	73.67
MIDAMERICAN ENERGY CO	583683394	JULY ELECTRIC 120 6 AVE LIGHT	100-700-408-537010-000 -	10004270	14.79
MIDAMERICAN ENERGY CO	583710500	JULY ELECTRIC 1108 37 ST TRAIL	100-700-402-537010-000 -	10004270	30.26
MIDAMERICAN ENERGY CO	583830180	JULY ELECTRIC 2215 16 AVE CLARIFICATION	500-705-422-537010-000 -	10004270	3,087.82
MIDAMERICAN ENERGY CO	583831331	JULY ELECTRIC 1807 3 AVE LIGHTING	100-700-402-537010-000 -	10004270	80.57
MIDAMERICAN ENERGY CO	583845804	JULY ELECTRIC 304 17 ST PARKING LOT	100-700-402-537010-000 -	10004270	185.60
MIDAMERICAN ENERGY CO	583847570	JULY ELECTRIC 1440 24 ST HEAD HOUSE BLDG	500-705-428-537010-000 -	10004270	811.74
MIDAMERICAN ENERGY CO	583847781	JULY ELECTRIC 2301 16 AVE	500-705-422-537010-000 -	10004270	5,500.18
				10004270 Total	\$ 11,552.60
MIDAMERICAN ENERGY CO	47810-60017 080526	DT NATURAL GAS SERVICE	480-400-200-537005-000 -	10004271	55.78
MIDAMERICAN ENERGY CO	47600-60016 080526	DT ELECTRICITY SERVICE	480-400-200-537010-000 -	10004271	2,054.32
MIDAMERICAN ENERGY CO	583838543	JULY ELECTRIC 1801 2 AVE LIGHT	100-700-402-537010-000 -	10004271	301.65
				10004271 Total	\$ 2,411.75
MIDWEST MAILWORKS INC	262335	07/20/2026 - 07/24/2026	100-125-020-532005-000 -	10004272	545.57
MIDWEST MAILWORKS INC	262274	07/13/2026 - 07/17/2026	100-125-020-532005-000 -	10004272	951.78
				10004272 Total	\$ 1,497.35
MIDWEST TAPE LLC	509217146	LIBRARY MATERIALS PER CAPITA - RIP AV	480-405-000-543020-000 -	10004273	62.98
MIDWEST TAPE LLC	509217144	LIBRARY MATERIALS PER CAPITA - RIS RIT RIZ	480-405-000-543020-000 -	10004273	76.47
MIDWEST TAPE LLC	509251071	LIBRARY MATERIALS PER CAPITA - RIP AV	480-405-000-543020-000 -	10004273	59.22
MIDWEST TAPE LLC	509251070	LIBRARY MATERIALS PER CAPITA - RIS RIZ AV	480-405-000-543020-000 -	10004273	44.23
				10004273 Total	\$ 242.90
MILL CREEK MINING INC	35105	STORMWATER MATERIALS	510-705-429-523025-000 -	10004274	1,611.62
MILL CREEK MINING INC	35281	WASTEWATER UTILITIES MATERIALS	505-705-428-523025-000 -	10004274	328.76
MILL CREEK MINING INC	36484	STORMWATER MATERIALS	510-705-429-523025-000 -	10004274	95.96
MILL CREEK MINING INC	36416	STREETS MATERIAL	303-700-420-523025-000 -	10004274	1,571.31
				10004274 Total	\$ 3,607.65
MAUPIN ENTERPRISES LLC	INV-SVC-610678	REMOVE & INSTALL TIRES	600-710-431-538015-000 -	10004275	486.14
MAUPIN ENTERPRISES LLC	INV-SVC-610880	REPLACED 2 TIRES	600-710-431-538015-000 -	10004275	1,059.79

MAUPIN ENTERPRISES LLC	INV-SVC-610881	REPLACE TWO TIRES	600-710-431-538015-000 -	10004275	1,059.79
MAUPIN ENTERPRISES LLC	INV-SVC-610991	REPLACE TWO TIRES	600-710-431-538015-000 -	10004275	967.29
				10004275 Total	\$ 3,573.01
MTI DISTRIBUTING INC	1532814-00	SAUKIE DRIVE ASSY	540-920-712-523010-000 -	10004276	2,148.58
MTI DISTRIBUTING INC	1532814-01	SAUKIE STRAP, SPRING	540-920-712-523010-000 -	10004276	59.52
				10004276 Total	\$ 2,208.10
MUTUAL WHEEL COMPANY INC	MIL-INV-00376	REPLACE SPRING BUSHING	600-710-431-538015-000 -	10004277	135.00
				10004277 Total	\$ 135.00
MYERS COX CO	630447	SAUKIE FOOD, GLOVES, FOIL, PLATES, LINER	540-920-711-525035-000 -	10004278	538.31
MYERS COX CO	630506	HIGHLAND FOOD	540-915-709-525000-000 -	10004278	66.20
MYERS COX CO	630452	HIGHLAND FOOD, SOAPS, PLATES/ZIPLOCS	540-915-709-522030-000 -	10004278	764.56
				10004278 Total	\$ 1,369.07
GENUINE PARTS COMPANY INC	203160	FILTERS	600-710-431-523020-000 -	10004279	174.97
GENUINE PARTS COMPANY INC	203235	FILTERS	600-710-431-523020-000 -	10004279	100.41
GENUINE PARTS COMPANY INC	203240	FILTERS	600-710-431-523020-000 -	10004279	89.47
GENUINE PARTS COMPANY INC	203248	AIR FILTERS	600-710-431-523020-000 -	10004279	106.16
GENUINE PARTS COMPANY INC	203300	OIL FILTERS	600-710-431-523020-000 -	10004279	46.68
				10004279 Total	\$ 517.69
OFFICE MACHINE CONSULTANTS INC	IN355250	LIBRARY-NEW LARGE FORMAT PRINTER	100-225-000-524025-000 -	10004280	2,900.00
OFFICE MACHINE CONSULTANTS INC	IN355081	RIP FAX SERVICE AUG 2026	480-400-200-532010-000 -	10004280	39.00
				10004280 Total	\$ 2,939.00
OREILLY AUTOMOTIVE STORES INC	0753-157382	HORN	600-710-431-523020-000 -	10004281	24.44
OREILLY AUTOMOTIVE STORES INC	0753-157630	BRAKE FLUID	600-710-431-522005-000 -	10004281	28.76
OREILLY AUTOMOTIVE STORES INC	0753-157687	AUTO SUPPLIES	600-710-431-522010-000 -	10004281	24.80
OREILLY AUTOMOTIVE STORES INC	0753-157724	BATTERY	600-710-431-523020-000 -	10004281	172.99
OREILLY AUTOMOTIVE STORES INC	0753-158124	WWTP SUPPLIES	505-705-427-523020-000 -	10004281	14.98
OREILLY AUTOMOTIVE STORES INC	0753-158134	WWTP SUPPLIES RETURNED	505-705-427-523020-000 -	10004281	(14.98)
OREILLY AUTOMOTIVE STORES INC	0753-158138	EXHAUST WELD, SEALANT	505-705-427-523020-000 -	10004281	27.98
OREILLY AUTOMOTIVE STORES INC	0753-157814	RETURN BATTERY	600-710-431-523020-000 -	10004281	(172.99)
				10004281 Total	\$ 105.98
PANTHER UNIFORMS INC	26-6716	BARRERA	100-805-602-514000-000 -	10004282	183.00
				10004282 Total	\$ 183.00
PARTS AUTHORITY LLC	441-397688	PARTS 3350	600-710-431-523020-000 -	10004283	21.61
PARTS AUTHORITY LLC	441-397609	PAD/ROTOR 8933	600-710-431-523020-000 -	10004283	209.01
PARTS AUTHORITY LLC	441-397590	PAD/ROTOR/SEAL KIT 8933	600-710-431-523020-000 -	10004283	234.49
PARTS AUTHORITY LLC	431-380552	STPCL KIT - TPMS SENSOL	600-710-431-523020-000 -	10004283	112.64
				10004283 Total	\$ 577.75
PHELPS UNIFORM SPECIALISTS INC	2352191	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000 -	10004284	49.71
PHELPS UNIFORM SPECIALISTS INC	2387670	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000 -	10004284	49.71
PHELPS UNIFORM SPECIALISTS INC	2381948	UNIFORMS/MATS WWTP	505-705-427-538035-000 -	10004284	109.99
PHELPS UNIFORM SPECIALISTS INC	2381951	MATS ETC SWTP	505-705-427-538035-000 -	10004284	16.65
PHELPS UNIFORM SPECIALISTS INC	2381947	MATS/PD	100-700-409-538035-000 -	10004284	104.24
PHELPS UNIFORM SPECIALISTS INC	2381954	UNIFORMS/PARKS MSD	100-700-412-539000-000 -	10004284	8.46
PHELPS UNIFORM SPECIALISTS INC	2378779	UNIFORMS/ MSD RIA	545-700-020-539000-000 -	10004284	67.92
PHELPS UNIFORM SPECIALISTS INC	2372828	UNIFORMS/ MSD RIA	545-700-020-539000-000 -	10004284	67.92
PHELPS UNIFORM SPECIALISTS INC	2381952	UNIFORMS/MATS ETC - MSD	100-700-020-538035-000 -	10004284	194.69
PHELPS UNIFORM SPECIALISTS INC	2381950	UNIFORMS/MATS ETC FLEET SERVICES	600-710-020-538035-000 -	10004284	88.77
PHELPS UNIFORM SPECIALISTS INC	2381953	UNIFORMS/ELECTRICAL	100-700-020-539000-000 -	10004284	18.34

PHELPS UNIFORM SPECIALISTS INC	2381945	MATS CITY HALL	100-700-405-538035-000 -	10004284	52.28
PHELPS UNIFORM SPECIALISTS INC	2381949	MATS/BUILDING MAINT	100-700-406-538035-000 -	10004284	54.31
PHELPS UNIFORM SPECIALISTS INC	2387667	UNIFORMS/MATS ETC UMD	500-705-428-538035-000 -	10004284	175.23
PHELPS UNIFORM SPECIALISTS INC	2381941	UNIFORMS/MATS ETC UMD	500-705-428-538035-000 -	10004284	175.23
PHELPS UNIFORM SPECIALISTS INC	2381940	SAUKIE LAUNDRY, MATS, TOWELS	540-920-712-538035-000 -	10004284	40.00
				10004284 Total	\$ 1,273.45
PROMOTION SUPPORT SERVICES INC	108322	AP CHECKS PROCESSED 07/01/26-07/31/26	100-200-076-532005-000 -	10004285	111.50
PROMOTION SUPPORT SERVICES INC	108321	PAST DUE UTILITY STATEMENTS	100-200-075-532005-000 -	10004285	1,136.26
PROMOTION SUPPORT SERVICES INC	108320	UTILITY STATEMENTS BILLING PERIOD 07/01/26-07/31/2	100-200-075-532005-000 -	10004285	2,714.97
PROMOTION SUPPORT SERVICES INC	108323	PAYROLL CHECKS BILLING PERIOD 07/01/26-07/31/26	100-200-076-532005-000 -	10004285	0.75
				10004285 Total	\$ 3,963.48
QUALITY CONTROLLED STAFFING	60145	SEASONAL 7/19-7/25	100-700-412-531045-000 -	10004286	702.08
QUALITY CONTROLLED STAFFING	60150	SEASONAL 7/26-8/1	515-700-416-531045-000 -	10004286	1,755.20
				10004286 Total	\$ 2,457.28
RACOM CORPORATION	INV47713	FLEET SERVICE/CONNECTOR	600-710-431-538015-000 -	10004287	846.29
RACOM CORPORATION	INV47434	FLEET SEATBELT	600-710-431-538015-000 -	10004287	351.79
				10004287 Total	\$ 1,198.08
RILCO INC	617150	WWTP SUPPLIES	505-705-427-522015-000 -	10004288	211.50
RILCO INC	615274	FLEET SUPPLIES	600-710-431-522015-000 -	10004288	2,401.22
				10004288 Total	\$ 2,612.72
RIVERSTONE GROUP INC	1510295	STREET REPAIRS	303-700-420-523025-000 -	10004289	7,162.97
RIVERSTONE GROUP INC	1510297	STOCKPILE	500-705-428-523025-000 -	10004289	261.77
RIVERSTONE GROUP INC	1508171	STOCKPILE	500-705-428-523025-000 -	10004289	40.43
RIVERSTONE GROUP INC	1508170	STOCKPILE	510-705-429-523025-000 -	10004289	775.39
RIVERSTONE GROUP INC	1510296	STREETS SUPPLIES	100-700-412-523025-000 -	10004289	143.76
RIVERSTONE GROUP INC	1508169	RIA ASPHALT PATCHING	545-700-420-523025-000 -	10004289	271.95
RIVERSTONE GROUP INC	1508168	PATCH REPAIRS	303-700-420-523025-000 -	10004289	952.17
				10004289 Total	\$ 9,608.44
ROWELL CHEMICAL CORPORATION	1450013	SODIUM HYDROXIDE	500-705-422-522080-000 -	10004290	8,844.20
				10004290 Total	\$ 8,844.20
QCII LLC	801242	MLK CENTER WATER REMED/STRUCTURE DRYING	621-130-053-536005-000 -	10004291	1,607.02
QCII LLC	801199	MLK CENTER WATER REMED/STRUCTURE DRYING	621-130-053-536005-000 -	10004291	1,686.51
				10004291 Total	\$ 3,293.53
SEXTON FORD SALES INC	53986 AUGUST LEASE	AUGUST LEASE	464-810-607-539010-000 -	10004292	700.00
				10004292 Total	\$ 700.00
STERN BEVERAGE INC	487201	SAUKIE BEER	540-920-711-525010-000 -	10004293	388.60
STERN BEVERAGE INC	487190	HIGHLAND BEERS	540-915-709-525010-000 -	10004293	544.85
				10004293 Total	\$ 933.45
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26070642	RIA SUPPLIES	500-705-421-531050-000 -	10004294	98.00
				10004294 Total	\$ 98.00
TRUCK COUNTRY OF IOWA INC	X106581948:01	FLEET SIGHT GLASS	600-710-431-523020-000 -	10004295	15.22
				10004295 Total	\$ 15.22
TYLER ENTERPRISES OF ELWOOD INC	73301	SAUKIE UREA, BIFEN	540-920-712-522090-000 -	10004296	845.00
				10004296 Total	\$ 845.00
TYLER TECHNOLOGIES INC	CI100-00307041	13 TOUCHSCREEN 7:PROXIMITY READERS	100-225-000-564010-000 -	10004297	1,668.29
				10004297 Total	\$ 1,668.29
UNIQUE MANAGEMENT SERVICES INC	6162879	FIN SERV COLLECT JULY 2026	480-400-020-531025-000 -	10004298	32.50

UNIQUE MANAGEMENT SERVICES INC	6162878	FIN SERV COLLECT AUG 2026	480-400-020-531025-000 -	10004298	139.80
				10004298 Total	\$ 172.30
UNITED PARCEL SERVICE	0000643706316	UPS SHIPPING	600-710-431-533000-000 -	10004299	23.83
				10004299 Total	\$ 23.83
HD SUPPLY FACILITIES MAINTENANCE	INV01115949	CHARTS	500-705-421-522020-000 -	10004300	454.50
				10004300 Total	\$ 454.50
USALCO LLC	910240499	ALUMINUM SULFATE	500-705-422-522080-000 -	10004301	5,003.79
USALCO LLC	910243564	ALUMINUM SULFATE	500-705-422-522080-000 -	10004301	5,022.10
				10004301 Total	\$ 10,025.89
VAN WALL EQUIPMENT INC	6963898	FLEET SUPPLIES	500-705-428-524005-000 -	10004302	62.48
VAN WALL EQUIPMENT INC	6975792	HIGHLAND LEAF SPRING	540-915-710-523020-000 -	10004302	668.03
VAN WALL EQUIPMENT INC	6979877	HIGHLAND LAPPING	540-915-710-522015-000 -	10004302	60.00
VAN WALL EQUIPMENT INC	6979895	HIGHLAND RETURN LAPPING	540-915-710-522015-000 -	10004302	(33.00)
				10004302 Total	\$ 757.51
WEX INC	114216575	FUEL	600-710-431-522010-000 -	10004303	539.61
				10004303 Total	\$ 539.61
WP BEVERAGE LLC	94367303	SAUKIE BEVERAGES	540-920-711-525005-000 -	10004304	548.10
WP BEVERAGE LLC	94366931	HIGHLAND BEVERAGES	540-915-709-525005-000 -	10004304	552.11
WP BEVERAGE LLC	94367393	WWJ BEVERAGES	540-910-000-525005-000 -	10004304	342.08
				10004304 Total	\$ 1,442.29
MELYX INC	204212	PARKS SUPPLIES	100-700-412-522000-000 -	10004305	2,155.50
MELYX INC	204204	SUNSET SUPPLIES	100-700-412-522000-000 -	10004305	2,164.50
				10004305 Total	\$ 4,320.00
ZIMMER & FRANCESCON INC	0177923-IN	BALL VALVE WITH GASKET	500-705-422-523010-000 -	10004306	244.40
ZIMMER & FRANCESCON INC	0177925-IN	STOPPERS	500-705-428-523010-000 -	10004306	772.00
ZIMMER & FRANCESCON INC	0177924-IN	STOPPERS	505-705-428-523010-000 -	10004306	829.00
				10004306 Total	\$ 1,845.40
ZOLL MEDICAL CORP	4537954	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004307	300.94
				10004307 Total	\$ 300.94
				Grand Total	\$ 671,994.73

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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 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 INVESTIGAT 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
8/14/2026-8/20/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
HARVEY BLAND SR	4243	OPIOID Overdose Awareness Day SUPPLIES	900-600-500-534000-000 -	186360	360.00
				186360 Total	\$ 360.00
ALLMAKES OFFICE FURNITURE INC	26-590	SWIVEL ARM CHAIR	610-715-020-524020-000 -	186361	543.35
ALLMAKES OFFICE FURNITURE INC	26-608	SWIVEL ARM CHAIR	500-705-020-524020-000 -	186361	318.67
				186361 Total	\$ 862.02
DON HESSELTINE III	260805-18	MLK JULY 2026 LANDSCAPING	435-600-500-538000-000 -	186362	720.00
				186362 Total	\$ 720.00
AQUATIC INFORMATICS INC	119111	WIMS RIO, YEAR SUBSCRIPTION	500-705-422-564010-000 -	186363	2,904.20
				186363 Total	\$ 2,904.20
AT&T	0523619282001 080326	JULY, AUG LONG DISTANCE	100-815-615-532010-000 -	186364	121.34
				186364 Total	\$ 121.34
CAMPION BARROW AND ASSOCIATES INC	045285	TELECOMMUNICATOR TESTIN x 2	100-800-601-531020-000 -	186365	1,019.20
				186365 Total	\$ 1,019.20
TERIAH SIMPSON	08052026	DYNAMIC GEMS UNIFORMS	900-600-500-522055-000 -	186366	3,180.00
				186366 Total	\$ 3,180.00
CINTAS CORPORATION NO 2	5353568602	ITEMS FOR MEDICINE CABINET	100-700-020-514005-000 -	186367	102.35
CINTAS CORPORATION NO 2	4278196860	MLK MONTHLY CLEANING SUPPLIES	435-600-500-538000-000 -	186367	832.62
CINTAS CORPORATION NO 2	4278939737	MLK MAT REPLACEMENT	435-600-500-538000-000 -	186367	46.78
				186367 Total	\$ 981.75
COURT ORDERS, PAYROLL ONLY	21147	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	186368	129.65
				186368 Total	\$ 129.65
DSS RS COMPANIES LLC	G26799	PARKS RWB RESCHED SECURITY	540-905-705-531050-000 -	186369	673.75
				186369 Total	\$ 673.75
EMPATHY STUDIOS LLC	6038539000037496058	RIPL CE MEMBERSHIP (ANNUAL)	480-400-020-531050-000 -	186370	1,279.00
				186370 Total	\$ 1,279.00
EUCLID BEVERAGE OF GALESBURG	W-4736622	SAUKIE BEER	540-920-711-525010-000 -	186371	497.15
EUCLID BEVERAGE OF GALESBURG	W-4736860	HIGHLAND BEER	540-915-709-525010-000 -	186371	662.10
EUCLID BEVERAGE OF GALESBURG	W-4687033	SAUKIE ALCOHOL	540-920-711-525010-000 -	186371	659.50
				186371 Total	\$ 1,818.75
HI-LINE ELECTRIC CO, INC	3339300	CABLE TIES	600-710-431-523020-000 -	186372	195.00
				186372 Total	\$ 195.00
HIGHLAND PACKING CO INC	336814	SAUKIE FOOD	540-920-711-525000-000 -	186373	221.29
HIGHLAND PACKING CO INC	336854	SAUKIE FOOD	540-920-711-525000-000 -	186373	61.50
HIGHLAND PACKING CO INC	336785	HIGHLAND FOOD	540-915-709-525000-000 -	186373	1,127.30
				186373 Total	\$ 1,410.09
ILLINOIS STATE POLICE	20260707148	JULY PRINTS	100-815-610-531050-000 -	186374	270.00
				186374 Total	\$ 270.00
INQUIREHIRE INC	137869	08/07/2026 - 08/13/2026 BACKGROUND CHECKS	100-125-050-531050-000 -	186375	643.10
				186375 Total	\$ 643.10

DISTIBUTOR OPERATIONS INC	302718	FLEET BATTERIES	600-710-431-523020-000 -	186376	469.50
				186376 Total	\$ 469.50
IOWA ILLINOIS TAYLOR INSULATION INC	6938	ADMIN OFFICE CEILING REPAIR	100-500-300-538000-000 -	186377	780.83
				186377 Total	\$ 780.83
ISAAH WILLIAMS	INV0001	MLK 7TH STREET MURAL PMT 1	900-600-500-531050-000 -	186378	3,500.00
ISAAH WILLIAMS	INV0001-1	MLK 7TH STREET MURALREVISION	900-600-500-531050-000 -	186378	100.00
				186378 Total	\$ 3,600.00
JOHN DEERE FINANCIAL FSB	821012	LEASE 344P TIER COMPACT	545-700-420-539025-000 -	186379	8,456.51
				186379 Total	\$ 8,456.51
KENDALL PERFORMANCE AND REPAIR INC	168053	CORA 26-03095	100-815-613-538035-000 -	186380	915.00
KENDALL PERFORMANCE AND REPAIR INC	26-169565	INV 26-03342	100-815-614-538035-000 -	186380	75.00
KENDALL PERFORMANCE AND REPAIR INC	26-169732	RELOCATE 081226	100-815-614-538035-000 -	186380	50.00
				186380 Total	\$ 1,040.00
KIM A TRAPP	08182026	PARKS TAI CHI INSTRUCTOR	540-925-714-531050-000 -	186381	240.00
				186381 Total	\$ 240.00
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	2026 PERMIT REIMBURS	PERMIT ELEC-202600065 REIMBURSEMENT	100-000-000-422020-000 -	186382	36.00
				186382 Total	\$ 36.00
METRONET HOLDINGS LLC	2622412-081426	STEAM LAB AUGUST 2026	900-600-500-541005-000 -	186383	234.80
				186383 Total	\$ 234.80
MIDWEST COMPLETE CONSTRUCTION, LLC	INV-00000209	PERMIT BLDR-202600038	100-000-000-422005-000 -	186384	198.20
				186384 Total	\$ 198.20
DENNIS A RUSHING	091226	RIPL PETTING ZOO EVENT	480-425-000-531040-000 -	186385	1,700.00
				186385 Total	\$ 1,700.00
MODERN PIPING INC	30062	MLK AUG-NOV MAINT. PMT	435-600-500-538000-000 -	186386	1,849.50
				186386 Total	\$ 1,849.50
OTP - REFUNDS	99998-08082026	A. OMARI BANQUET RM REFUND 8.8.26	435-000-000-444030-000 -	186387	100.00
				186387 Total	\$ 100.00
OTP - REFUNDS	2008948.003	PARKS REFUND TBALL ENTRY	540-000-000-214045-000 -	186388	43.00
				186388 Total	\$ 43.00
OTP - REFUNDS	2008947.003	PARKS REFUND COACH PITCH CANCEL	540-000-000-214045-000 -	186389	58.00
				186389 Total	\$ 58.00
OTP - REFUNDS	2008951.003	PARKS REFUND COACH PITCH MOD CANCEL	540-000-000-214045-000 -	186390	63.00
				186390 Total	\$ 63.00
OTP - REFUNDS	99998-08152026	MLK BANQUET RM DEPOSIT 8.15.26	435-000-000-444030-000 -	186391	100.00
				186391 Total	\$ 100.00
OTP - REFUNDS	TSD 26-100	TDS 26-100 CORA 26-03201	100-815-613-538035-000 -	186392	500.00
				186392 Total	\$ 500.00
OTP - REFUNDS	071326RAINOUT	RWB REPRINT FOR SUNNY DOGS	540-000-000-214045-000 -	186393	250.00
				186393 Total	\$ 250.00
PGAV PLANNERS LLC	124175	PROFESSIONAL SERVICES ENDED 072526	402-305-151-531050-000 -	186394	3,300.50
				186394 Total	\$ 3,300.50
PHILLIP MILLER	2322	WER PAINTING REPAIRS	900-600-500-541005-000 -	186395	2,200.00
				186395 Total	\$ 2,200.00
PLAYAWAY PRODUCTS LLC	545370	LIBRARY MATERIALS - RIZ J AV	480-405-000-543020-000 -	186396	260.26
				186396 Total	\$ 260.26
PRINCETON PUBLIC LIBRARY	20067002081318	REIMBURSE PPL LOST ITEM	480-000-000-441091-000 -	186397	23.00

WASTE CONNECTIONS OF ILLINOIS INC	3908227T081	MLK AUG 2026 TRASH	435-600-500-537000-000 -	186397 Total	\$	23.00
				186398		432.54
				186398 Total	\$	432.54
RDO TRUCK CENTER CO	80280V	FLEET SIDE MARKER LAMP	600-710-431-523020-000 -	186399		56.29
RDO TRUCK CENTER CO	80256V	FLEET BASE	600-710-431-523020-000 -	186399		31.22
RDO TRUCK CENTER CO	80202V	FLEET WINDSHIELD	600-710-431-523020-000 -	186399		200.22
RDO TRUCK CENTER CO	80174V	FLEET HOSE	600-710-431-523020-000 -	186399		284.35
RDO TRUCK CENTER CO	80018V	FLEET SUPPLIES	600-710-431-523020-000 -	186399		121.76
RDO TRUCK CENTER CO	79937V	FLEET SUPPLIES	600-710-431-523020-000 -	186399		493.32
				186399 Total	\$	1,187.16
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	16585	EBSCO DATABASE PKG ANNUAL RENEWAL	480-410-000-538040-000 -	186400		6,496.00
				186400 Total	\$	6,496.00
REBECCA ARNOLD	797-07312026	R. ARNOLD MILE. REIMB. JUN-JULY	900-600-500-533005-000 -	186401		100.05
				186401 Total	\$	100.05
ROCK ISLAND COUNTY	AUGUST 2026	WANS/LEADS-AUGUST 2026	100-225-000-541000-000 -	186402		3,331.91
				186402 Total	\$	3,331.91
ROCK ISLAND MIXED USE LLC	RIMIX2026-09	RI BOXING CLUB SEPT 2026 RENT	900-600-500-539015-000 -	186403		500.00
				186403 Total	\$	500.00
SHARPE TOWING & RECOVERY LLC	567	6631 GARBAGE TRUCK	600-710-431-538035-000 -	186404		330.00
				186404 Total	\$	330.00
JUSTIN FARLEY	6878	FINAL PAYMENT	430-305-000-551000-000 -	186405		2,837.00
				186405 Total	\$	2,837.00
T-MOBILE USA INC	968427943-81	CELL SERV - RIT JULY 2026	480-400-200-532015-000 -	186406		44.26
				186406 Total	\$	44.26
LAMAR TEXAS LIMITED PARTNERSHIP	118493902	SOC ADVERTISEMENT POSTER	900-600-500-522055-000 -	186407		200.00
				186407 Total	\$	200.00
TRANSAMERICA RETIREMENT SOLUTIONS	21149	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	186408		3,677.87
				186408 Total	\$	3,677.87
ULINE INC	210976395	FLEET DRUM TOPPER	600-710-431-522025-000 -	186409		354.42
				186409 Total	\$	354.42
WERNER RESTORATION SERVICES INC	SI-35805	933 17TH ST BOARD UP	100-300-102-538000-000 -	186410		313.33
WERNER RESTORATION SERVICES INC	SI-35945	3822 14TH AVE BOARD UP	100-300-102-538000-000 -	186410		773.71
				186410 Total	\$	1,087.04
BOLDUC AND SONS INC	3006404	DIESEL EXHAUST FLUID	600-710-431-522010-000 -	186411		961.40
				186411 Total	\$	961.40
YAMAHA MOTOR CORP USA	42078	HIGHLAND/SAUKIE GOLF CARTS LEASE	540-915-709-539020-000 -	186412		8,713.20
				186412 Total	\$	8,713.20
YWCA OF THE QUAD CITIES	30829-105	JULY2026 REIMBURSEMENT	421-305-151-541000-000 -	186413		1,109.50
				186413 Total	\$	1,109.50
TOBY CHENOWETH	CENTRAL FIRE STATION	CENTRAL FIRE STATION REMODEL	409-305-151-538025-00000-	186414		61,330.75
				186414 Total	\$	61,330.75
JEFFREY P LAXTON	25	2026 UNIFORM REIMBURSEMENT	421-300-101-514000-000 -	186415		107.69
				186415 Total	\$	107.69
JESSE THOMAS	WER7.27-8.07	J. THOMAS STIPEND WK 11-12	900-600-500-521000-000 -	186416		500.00
				186416 Total	\$	500.00
MUNICIPAL CLERKS OF ILLINOIS	MIL08202026	MUNICIPAL CLERKS OF IL - MEMBERSHIP APPLICATION	100-115-020-515000-000 -	186417		75.00

SHAWNEE MISSION TREE SERVICE INC	10680868	TREE REMOVAL HAUBERG ESTATE	100-700-412-538000-000 -	186417 Total	\$ 75.00
				10004308	1,039.50
AFSCME	21133	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004308 Total	\$ 1,039.50
				10004309	2,900.30
ALEXANDER CHEMICAL CORPORATION	110962	PHOSPHORIC ACID	500-705-422-522080-000 -	10004309 Total	\$ 2,900.30
				10004310	38,050.74
ARNOLD MOTOR SUPPLY LLP	50NV455614	STOPLIGHT SWITCH ASSEMBLY	600-710-431-523020-000 -	10004310 Total	\$ 38,050.74
ARNOLD MOTOR SUPPLY LLP	50NV456080	STEEL WOOL	600-710-431-523005-000 -	10004311	16.49
				10004311	8.79
AVESIS THIRD PARTY ADMINISTRATORS LLC	3348979	SEPTEMBER 2026	620-130-054-536000-000 -	10004311 Total	\$ 25.28
				10004312	4,613.61
YOLANDA JEFFERSON	038	WER HEALTH TASK FORCE 8.13.26 CATERING	900-600-500-541005-000 -	10004312 Total	\$ 4,613.61
				10004313	200.00
BLAIN SUPPLY INC	SOI000002659	WORK BOOTS FOR ABRAHAM WILSON	100-700-020-514015-000 -	10004313 Total	\$ 200.00
BLAIN SUPPLY INC	A302222	WORK BOOTS FOR BRANDAN DIXON	545-700-020-514015-000 -	10004314	194.99
				10004314	184.99
BLICK & BLICK OIL INC	G1282	HIGHLAND FUEL	540-915-709-522010-000 -	10004314 Total	\$ 379.98
BLICK & BLICK OIL INC	G1280	SAUKIE FUEL	540-920-711-522010-000 -	10004315	1,133.68
				10004315	1,477.85
BOUND TREE MEDICAL LLC	86316189	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004315 Total	\$ 2,611.53
				10004316	624.50
CHARLES SCHWAB & CO INC	21145	Payroll Run 1 - Warrant 082126	705-000-000-103105-000 -	10004316 Total	\$ 624.50
				10004317	25,070.02
CHARLES SCHWAB & CO INC	21146	Payroll Run 1 - Warrant 082126	700-000-000-103105-000 -	10004317 Total	\$ 25,070.02
				10004318	19,875.92
CITY OF MOLINE	081326 CANCELLIERE	REIMBURSE MPL LOST ITEM & BILLING FEE	480-000-000-441091-000 -	10004318 Total	\$ 19,875.92
CITY OF MOLINE	080426 NG DUNG	REIMBURSE MPL LOST ITEM	480-000-000-441091-000 -	10004319	39.90
				10004319	23.99
CITYBLUE TECHNOLOGIES LLC	307521	COPIER SUPPLIES	610-715-020-521000-000 -	10004319 Total	\$ 63.89
				10004320	462.38
CORDOGAN CLARK & ASSOCIATES INC	29135	RIPL SCHEMATIC DESIGN & 3D BUILDING SCANNING	480-400-020-562010-000 -	10004320 Total	\$ 462.38
CORDOGAN CLARK & ASSOCIATES INC	29215	RIPL SCHEMATIC DESIGN & 3D BUILDING SCANNING	480-400-020-562010-000 -	10004321	34,000.00
				10004321	34,207.35
K & S H2O INC	0569530	DI RENTAL SERVICE 8/01/26-8/31/26	500-705-422-539005-000 -	10004321 Total	\$ 68,207.35
				10004322	67.00
EAST MOLINE GLASS COMPANY	EM68	YOUTH SPACE GLASS REPAIR	900-600-500-531050-000 -	10004322 Total	\$ 67.00
				10004323	637.13
ELECTRIC PUMP LLC	040360	WTP PUMP REPAIR	500-705-422-538015-000 -	10004323 Total	\$ 637.13
				10004324	1,759.61
ELLIOTT EQUIPMENT CO	195000	KEY STOCK	600-710-431-523020-000 -	10004324 Total	\$ 1,759.61
				10004325	60.56
ESI ENVIRONMENTAL SERVICES LLC	8426	RWB RESCHED PORTAPOTS	540-900-414-538035-000 -	10004325 Total	\$ 60.56
				10004326	620.00
FINER FINISH GROUNDS CARE LLC	103155	CITY OWNED FACILITIES MOWING CONTRACT 2026	510-700-419-538035-000 -	10004326 Total	\$ 620.00
				10004327	24,992.86
				10004327 Total	\$ 24,992.86

FIRE UNION SUPPORT FUND	21142	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004328	111.79
				10004328 Total	\$ 111.79
G & M DISTRIBUTORS INC	1889963	SAUKIE ALCOHOL	540-920-711-525010-000 -	10004329	220.00
				10004329 Total	\$ 220.00
GAS & ELECTRIC CREDIT UNION	21137	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004330	9,925.83
				10004330 Total	\$ 9,925.83
GENESIS HEALTH SYSTEM	240241	JULY 2026 ON SITE	620-130-054-531050-000 -	10004331	20,180.83
				10004331 Total	\$ 20,180.83
GIERKE ROBINSON COMPANY INC	1167474-000	AIR HOSE	600-710-431-523020-000 -	10004332	124.36
				10004332 Total	\$ 124.36
WW GRAINGER INC	9027020685	HAND SOAP	505-705-421-522025-000 -	10004333	95.43
WW GRAINGER INC	9036479591	CANDELABRA SCREW	505-705-427-523015-000 -	10004333	29.80
				10004333 Total	\$ 125.23
GRAVES ENVIRONMENTAL & SAFETY INC	2608071	DEMOLITION OVERSIGHT 1213 7 AVE & 1417 6 AVE	401-305-151-538050-000 -	10004334	400.00
GRAVES ENVIRONMENTAL & SAFETY INC	2608171	525 9TH STREET-ASBESTOS INSPECTION	401-305-151-538050-000 -	10004334	750.00
				10004334 Total	\$ 1,150.00
H COOPMAN TRUCKING EXCAVATING INC	52021577	TOP SOIL HOUSE DEMO	303-700-420-523025-000 -	10004335	350.00
				10004335 Total	\$ 350.00
HAHN READY MIX	498963	CONCRETE MIX 2627 15TH AVE	500-705-428-523025-000 -	10004336	466.70
				10004336 Total	\$ 466.70
RISM INC	0089008	RWB RESCHED STAFF FOOD	540-905-705-522075-000 -	10004337	84.00
RISM INC	0089010	WWJ PIZZAS	540-910-000-525000-000 -	10004337	367.00
				10004337 Total	\$ 451.00
HARRIS MOTOR SPORTS	01-441165	HIGHLAND CART REPAIR	540-915-709-539020-000 -	10004338	232.18
				10004338 Total	\$ 232.18
HAWKINS INC	7504707	CHLORINE WTP	500-705-422-522080-000 -	10004339	3,420.00
HAWKINS INC	7524663	CHLORINE WTP	500-705-422-522080-000 -	10004339	8,550.00
HAWKINS INC	7185713	RETURN CHLORINE	500-705-422-522080-000 -	10004339	(226.50)
				10004339 Total	\$ 11,743.50
ILLINOIS FOP LABOR COUNCIL	21134	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004340	1,701.00
				10004340 Total	\$ 1,701.00
ITSAVVY LLC	01668829	6 DESKTOPS	100-225-000-524025-000 -	10004341	9,368.52
				10004341 Total	\$ 9,368.52
INTERNATIONAL TECHNOLOGY & SECURITY LTD	67946	MLK FRONT DOOR REPAIR	435-600-500-538000-000 -	10004342	137.50
				10004342 Total	\$ 137.50
JIGNESH PATEL	B770554	SHOP TOWEL, BATTERY	500-705-421-522025-000 -	10004343	37.15
JIGNESH PATEL	B770244	DOOR STOP	500-705-422-523020-000 -	10004343	10.99
JIGNESH PATEL	B771204	SAUKIE EPOXY SYRINGE	540-920-711-523000-000 -	10004343	19.58
				10004343 Total	\$ 67.72
JEFFREY LEE LARUE	081726	HIGHLAND GOLF INSTRUCTOR	540-915-709-531050-000 -	10004344	500.00
				10004344 Total	\$ 500.00
K&M TIRE INC	350011631	FLEET TIRE	600-710-431-523020-000 -	10004345	175.00
				10004345 Total	\$ 175.00
PRE-PAID LEGAL SERVICES, INC	21140	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004346	149.63
				10004346 Total	\$ 149.63
MAD DOG CONCRETE LLC	2302	CONCRETE	303-700-420-523025-000 -	10004347	8,873.75

MAD DOG CONCRETE LLC	2305	CONCRETE MIX	303-700-420-523025-000 -	10004347	1,207.50
				10004347 Total	\$ 10,081.25
MAKING FRIENDS WELCOME SERVICE INC	13961	RIPL OUTREACH (JUN & JUL)	480-400-020-535010-000 -	10004348	60.00
				10004348 Total	\$ 60.00
MARTIN EQUIPMENT OF ILLINOIS INC	986918	PALLET FORKS	545-700-420-539025-000 -	10004349	1,200.00
				10004349 Total	\$ 1,200.00
MURPHY-HOFFMAN COMPANY LLC	T01135600235998	TUBE, VENT	600-710-431-523020-000 -	10004350	99.58
MURPHY-HOFFMAN COMPANY LLC	T01135600236015	WASHERS, SCREWS	600-710-431-523020-000 -	10004350	33.46
				10004350 Total	\$ 133.04
MICHAEL LYLE	200102386	PROFESSIONAL DEVELOPMENT REIMBURSEMENT M. LYLE	500-705-020-515000-000 -	10004351	240.00
				10004351 Total	\$ 240.00
MIDAMERICAN ENERGY CO	583732932	583732932- 451 44TH ST WELCOME SIGN	100-305-000-537010-00000-	10004352	28.48
MIDAMERICAN ENERGY CO	36041-26008-0726	JULY ELECTRIC TRAFFIC SIGNALS	100-700-401-537010-000 -	10004352	1,682.44
MIDAMERICAN ENERGY CO	584228801	3909 31AV SIREN	100-815-615-537010-000 -	10004352	38.86
MIDAMERICAN ENERGY CO	584174957	9100 14 ST W SIREN	100-815-615-537010-000 -	10004352	35.72
MIDAMERICAN ENERGY CO	584174865	7802 31 ST W SIREN	100-815-615-537010-000 -	10004352	36.13
				10004352 Total	\$ 1,821.63
MIDAMERICAN ENERGY CO	15571-06003 081226	SW ELECTRICITY SERVICE	480-415-202-537010-000 -	10004353	275.67
MIDAMERICAN ENERGY CO	583891061	RI BOXING CLUB JULY 2026 ELECTRIC	900-600-500-537010-000 -	10004353	181.48
				10004353 Total	\$ 457.15
MIDWEST TAPE LLC	509277416	LIBRARY MATERIALS PER CAPITA - RIP AV	480-405-000-543020-000 -	10004354	72.72
MIDWEST TAPE LLC	509277415	LIBRARY MATERIALS PER CAPITA - RIS RIT RIZ AV	480-405-000-543020-000 -	10004354	80.97
				10004354 Total	\$ 153.69
MYERS COX CO	630856	SAUKIE FOOD, FREEZER BAGS	540-920-711-525035-000 -	10004355	599.22
MYERS COX CO	630819	HIGHLAND FOOD	540-915-709-525000-000 -	10004355	896.09
MYERS COX CO	629698	WWJ FOOD	540-910-000-525000-000 -	10004355	318.62
				10004355 Total	\$ 1,813.93
GENUINE PARTS COMPANY INC	203387	GREASE	600-710-431-522015-000 -	10004356	188.40
GENUINE PARTS COMPANY INC	203439	FILTERS	600-710-431-523020-000 -	10004356	46.71
GENUINE PARTS COMPANY INC	203477	FILTERS	600-710-431-523020-000 -	10004356	177.78
GENUINE PARTS COMPANY INC	203492	AIR FILTER	600-710-431-523020-000 -	10004356	28.01
				10004356 Total	\$ 440.90
NARRATIVES QC INC NFP	30801-92	FEBRUARY2026 REIMBURSEMENT	421-305-151-541000-000 -	10004357	1,363.63
NARRATIVES QC INC NFP	MARCH2026	MARCH2026 REIMBURSEMENT	421-305-151-541000-000 -	10004357	1,363.63
NARRATIVES QC INC NFP	30801-101	JULY2026 REIMBURSEMENT	421-305-151-541000-000 -	10004357	1,363.63
NARRATIVES QC INC NFP	30801-102	JUNE2026 REIMBURSEMENT	421-305-151-541000-000 -	10004357	1,363.63
NARRATIVES QC INC NFP	30801-103	MAY2026 REIMBURSEMENT	421-305-151-541000-000 -	10004357	1,363.63
				10004357 Total	\$ 6,818.15
PARTS AUTHORITY LLC	441-398301	AUTO REPAIR PART	600-710-431-523020-000 -	10004358	24.83
				10004358 Total	\$ 24.83
PHELPS UNIFORM SPECIALISTS INC	2387673	WEEKLY UNIFORM & MAT SERVICE WWTP	505-705-427-538035-000 -	10004359	109.99
PHELPS UNIFORM SPECIALISTS INC	2387676	WEEKLY MAT AND MOP SERVICE SW PLANT	505-705-427-538035-000 -	10004359	16.65
PHELPS UNIFORM SPECIALISTS INC	2387674	WEEKLY MAT SERVICE BUILDING MAINT	100-700-406-538035-000 -	10004359	54.31
PHELPS UNIFORM SPECIALISTS INC	2394214	WEEKLY MAT SERVICE BUILDING MAINT	100-700-406-538035-000 -	10004359	54.31
PHELPS UNIFORM SPECIALISTS INC	2387671	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000 -	10004359	52.28
PHELPS UNIFORM SPECIALISTS INC	2394210	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000 -	10004359	52.28
PHELPS UNIFORM SPECIALISTS INC	2387678	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-020-539000-000 -	10004359	18.34
PHELPS UNIFORM SPECIALISTS INC	2394218	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-020-539000-000 -	10004359	18.34

PHELPS UNIFORM SPECIALISTS INC	2387675	WEEKLY SHOP AND UNIFORM SERVICE FLEET	600-710-020-538035-000 -	10004359	88.77
PHELPS UNIFORM SPECIALISTS INC	2394215	WEEKLY SHOP AND UNIFORM SERVICE FLEET	600-710-020-538035-000 -	10004359	88.77
PHELPS UNIFORM SPECIALISTS INC	2387677	WEEKLY MAT AND UNIFORM SERVICE MSD	100-700-020-538035-000 -	10004359	194.69
PHELPS UNIFORM SPECIALISTS INC	2394217	WEEKLY MAT AND UNIFORM SERVICE MSD	100-700-020-538035-000 -	10004359	194.69
PHELPS UNIFORM SPECIALISTS INC	2384661	WEEKLY UNIFORM SERVICE RIA MSD	545-700-020-539000-000 -	10004359	67.92
PHELPS UNIFORM SPECIALISTS INC	2390728	WEEKLY UNIFORM SERVICE RIA MSD	545-700-020-539000-000 -	10004359	67.92
PHELPS UNIFORM SPECIALISTS INC	2387679	WEEKLY UNIFORM SERVICE PARKS/MSD	100-700-412-539000-000 -	10004359	8.46
PHELPS UNIFORM SPECIALISTS INC	2394219	WEEKLY UNIFORM SERVICE PARKS/MSD	100-700-412-539000-000 -	10004359	8.46
PHELPS UNIFORM SPECIALISTS INC	2387672	WEEKLY MAT SERVICE PD	100-700-409-538035-000 -	10004359	104.24
PHELPS UNIFORM SPECIALISTS INC	2394212	WEEKLY MAT SERVICE PD	100-700-409-538035-000 -	10004359	104.24
PHELPS UNIFORM SPECIALISTS INC	2372847	WEEKLY MAT AND UNIFORM SERVICE RIA WTP	500-705-421-538035-000 -	10004359	51.56
PHELPS UNIFORM SPECIALISTS INC	2390755	WEEKLY MAT AND UNIFORM SERVICE RIA WTP	500-705-421-538035-000 -	10004359	51.56
PHELPS UNIFORM SPECIALISTS INC	2384682	WEEKLY MAT AND UNIFORM SERVICE RIA WTP	500-705-421-538035-000 -	10004359	51.56
PHELPS UNIFORM SPECIALISTS INC	C2245627	RETURNED UNIFORM	500-705-422-539000-000 -	10004359	(93.60)
PHELPS UNIFORM SPECIALISTS INC	2375738	WEEKLY MAT AND UNIFORM SERVICE WTP	500-705-422-538035-000 -	10004359	121.75
				10004359 Total	\$ 1,487.49
HOLLY SCHROEDER SPARKMAN	1058	JULY 2026 REIMBURSEMENT	420-305-151-531050-000 -	10004360	8,991.47
				10004360 Total	\$ 8,991.47
POLICE & FIREMENS INSURANCE ASSOCIATION	21132	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004361	1,719.08
				10004361 Total	\$ 1,719.08
POLICE BENEVOLENT	21139	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004362	196.00
				10004362 Total	\$ 196.00
PROFESSIONAL BILLING SERVICE	JULY 2026	COMMISSION OWED TO PBS FOR AMBULANCE COLLECTIONS	100-505-305-531025-000 -	10004363	10,088.86
				10004363 Total	\$ 10,088.86
QUAD CITIES CHAMBER OF COMMERCE INC	103411	A. HARRIS - QC CHAMBER OF COMMERCE	100-105-000-544000-000 -	10004364	60.00
				10004364 Total	\$ 60.00
QUALITY CONTROLLED STAFFING	60151	TEMP EMPLOYEES PARKS/MSD 7/26/26-8/1/26	100-700-412-531045-000 -	10004365	702.08
QUALITY CONTROLLED STAFFING	60132	TEMP EMPLOYEES STREETS 7/5/26-7/11/26	515-700-416-531045-000 -	10004365	1,749.28
				10004365 Total	\$ 2,451.36
RACOM CORPORATION	INV48431	SPEAKER REPAIR	100-815-615-524010-000 -	10004366	191.25
				10004366 Total	\$ 191.25
ANTHONY C BRADLEY	15218	1138 39TH STREET	421-300-101-552025-000 -	10004367	150.00
ANTHONY C BRADLEY	15081	1535 22ND AVENUE	421-300-101-552005-000 -	10004367	1,500.00
				10004367 Total	\$ 1,650.00
RAGAN MECHANICAL	31635	PLUMBING REPAIRS FOR CENTENNIAL BRIDGE FOUNTAINS	621-130-053-536005-000 -	10004368	3,418.73
				10004368 Total	\$ 3,418.73
RIPD COMMAND OFFICERS ASSOC	21141	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004369	14.00
				10004369 Total	\$ 14.00
RIVERSTONE GROUP INC	1512401	STREET REPAIRS	303-700-420-523025-000 -	10004370	4,626.48
RIVERSTONE GROUP INC	1512404	STOCKPILE	505-705-428-523025-000 -	10004370	625.18
RIVERSTONE GROUP INC	1512403	STOCKPILE	510-705-429-523025-000 -	10004370	1,278.46
				10004370 Total	\$ 6,530.12
GS CUSTOM GRAPHICS LLC	3003 08/26/26	20 SETS BUSINESS CARDS	100-800-020-535000-000 -	10004371	1,000.00
				10004371 Total	\$ 1,000.00
STERN BEVERAGE INC	487636	SAUKIE BEER	540-920-711-525010-000 -	10004372	445.00
STERN BEVERAGE INC	487730	HIGHLAND BEER	540-915-709-525010-000 -	10004372	840.60
				10004372 Total	\$ 1,285.60

SUPERIOR SEAWALLS INC	5509	RIA DIVE SERVICE	500-705-421-538035-000 -	10004373	4,500.00
				10004373 Total	\$ 4,500.00
ATHENA ENERGY SERVICES HOLDINGS LLC	22213894	NATURAL GAS	505-705-427-537005-000 -	10004374	2,405.68
				10004374 Total	\$ 2,405.68
ATHENA ENERGY SERVICES HOLDINGS LLC	22213904	PARKS RIFAC GAS	540-925-714-537005-000 -	10004375	1,279.18
				10004375 Total	\$ 1,279.18
TERMINIX INTERNATIONAL	101362813	MLK PEST CONTROL AUG 2026	435-600-500-538000-000 -	10004376	84.00
				10004376 Total	\$ 84.00
TRANSITIONS NFP	20260834	""DID YOU KNOW"" CARDS (600)	480-400-020-535010-000 -	10004377	48.00
TRANSITIONS NFP	20260817	T. GOVAIN PULLIAM BUSINESS CARDS	900-600-500-521000-000 -	10004377	40.00
				10004377 Total	\$ 88.00
TRANSITIONS NFP	20260833	ACADEMY ENVELOPES	100-500-020-521000-000 -	10004378	75.00
				10004378 Total	\$ 75.00
ANTOINETTE THOMAS	1826-08042026	T. THOMAS MILE. REIMB. PROF DVLP	913-600-500-533005-000 -	10004379	287.82
				10004379 Total	\$ 287.82
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26071101	LEAD-COPPER	500-705-421-531050-000 -	10004380	29.00
				10004380 Total	\$ 29.00
TRI CITY ELECTRIC COMPANY	358921	MILESTONE LICENSES	100-225-000-538035-000 -	10004381	938.25
				10004381 Total	\$ 938.25
TRISTAR BENEFIT ADMINISTRATORS	0000166050	SEPTEMBER 2026	620-130-054-531015-000 -	10004382	312.00
				10004382 Total	\$ 312.00
UAW LOCAL 2282	21135	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004383	348.45
				10004383 Total	\$ 348.45
UNIFORM DEN INC	120626	CALDERON PROAIR	100-805-602-514005-000 -	10004384	1,488.45
UNIFORM DEN INC	120622	GUNEYSU PROAIR	100-805-602-514005-000 -	10004384	1,488.45
UNIFORM DEN INC	120621	PERKINS PROAIR	100-805-602-514005-000 -	10004384	1,488.45
UNIFORM DEN INC	120623	BODEN PROAIR	100-805-602-514005-000 -	10004384	1,488.45
UNIFORM DEN INC	120625	HIGGINS PROAIR	100-805-602-514005-000 -	10004384	1,488.45
UNIFORM DEN INC	120624	GARCIA PROAIR	100-805-602-514005-000 -	10004384	1,488.45
UNIFORM DEN INC	120864-01	BUTLER - FOOTWEAR	100-805-602-514015-000 -	10004384	91.50
UNIFORM DEN INC	121149	BADGES	100-815-610-514000-000 -	10004384	420.00
UNIFORM DEN INC	120488-02	BODEN UNIFORM	100-805-602-514000-000 -	10004384	84.75
				10004384 Total	\$ 9,526.95
UNITED WAY OF THE QUAD CITIES	21131	Payroll Run 1 - Warrant 082126	051-000-000-214010-000 -	10004385	187.39
				10004385 Total	\$ 187.39
UNITED PARCEL SERVICE	0000643706326	SHIPPING	100-800-020-533000-000 -	10004386	23.92
				10004386 Total	\$ 23.92
HD SUPPLY FACILITIES MAINTENANCE	INV01121509	WTP SUPPLIES	500-705-422-522020-000 -	10004387	317.34
HD SUPPLY FACILITIES MAINTENANCE	INV01110339	WTP SUPPLIES	500-705-422-522020-000 -	10004387	180.75
HD SUPPLY FACILITIES MAINTENANCE	INV01110238	WTP SUPPLIES	500-705-422-522020-000 -	10004387	511.25
HD SUPPLY FACILITIES MAINTENANCE	INV01106696	WTP SUPPLIES	500-705-422-522020-000 -	10004387	327.46
HD SUPPLY FACILITIES MAINTENANCE	INV01067414	WTP SUPPLIES	500-705-422-522020-000 -	10004387	157.76
				10004387 Total	\$ 1,494.56
VAN WALL EQUIPMENT INC	6977818	SEWER EQUIPMENT	505-705-427-524005-000 -	10004388	51.98
				10004388 Total	\$ 51.98
WP BEVERAGE LLC	94367818	HIGHLAND BEVERAGES	540-915-709-525005-000 -	10004389	789.14
				10004389 Total	\$ 789.14

ZARNOTH BRUSH WORKS INC	0207184-IN	STOCK	600-710-431-523020-000 -	10004390	955.00
				10004390 Total	\$ 955.00
ZIMMER & FRANCESCON INC	0178018-IN	COUPLING	505-705-428-523010-000 -	10004391	1,133.25
ZIMMER & FRANCESCON INC	0178017-IN	FRAME AND GATE	510-705-429-523010-000 -	10004391	1,053.00
ZIMMER & FRANCESCON INC	0178016-IN	PIPE/COUPLING	510-705-429-523010-000 -	10004391	651.60
ZIMMER & FRANCESCON INC	0178015-IN	STAINLESS STEEL WATER MAIN REPAIR CLAMP	500-705-428-523010-000 -	10004391	12,266.56
				10004391 Total	\$ 15,104.41
ZOLL MEDICAL CORP	4531302	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004392	954.48
				10004392 Total	\$ 954.48
ZOLL MEDICAL CORP	4531299	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004393	539.70
				10004393 Total	\$ 539.70
ZOLL MEDICAL CORP	4531300	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004394	539.70
				10004394 Total	\$ 539.70
ZOLL MEDICAL CORP	4531301	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004395	539.70
				10004395 Total	\$ 539.70
				Grand Total	\$ 488,272.53

Ethan D. Hott

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 INVESTIGAT 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
8/21/26-8/27/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
2 & 92 USED TRUCK PARTS INC	210419	MISC PARTS FLEET	600-710-431-523020-000 -	186418	30.00
2 & 92 USED TRUCK PARTS INC	210463	ALTERNATOR BRACKET	600-710-431-523020-000 -	186418	65.00
				186418 Total	\$ 95.00
CINTAS CORPORATION NO 2	5354196706	MEDICINE CABINET DISINFECTANT	500-705-422-522065-000 -	186419	16.06
CINTAS CORPORATION NO 2	4279668448	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000 -	186419	46.78
				186419 Total	\$ 62.84
COLIN CRUTCHER	14968	BLANKET WEED CONTROL AND FERTILIZER	510-700-419-538020-000 -	186420	2,750.00
				186420 Total	\$ 2,750.00
CITY OF ROCK ISLAND	8202026	QUARTERLY ACTIVITY GUIDE	900-600-500-521000-000 -	186421	75.00
				186421 Total	\$ 75.00
CUBIC ITS INC	90230289	TRAFFIC SOFTWARE	100-700-401-538015-000 -	186422	1,260.00
CUBIC ITS INC	90230299	FIBER OPTIC CABLE	100-700-401-538015-000 -	186422	2,645.00
				186422 Total	\$ 3,905.00
DINGELDEIN PHILMS INC	031798	WWJ PHOTO UPDATES	540-905-705-531060-000 -	186423	350.00
				186423 Total	\$ 350.00
EUCLID BEVERAGE OF GALESBURG	W-4744021	HIGHLAND BEER	540-915-709-525010-000 -	186424	235.95
EUCLID BEVERAGE OF GALESBURG	W-4743321	SAUKIE ALCOHOL	540-920-711-525010-000 -	186424	248.50
				186424 Total	\$ 484.45
FIRE CATT LLC	18858	FIRE HOSE TESTING	100-505-304-538015-000 -	186425	6,249.30
				186425 Total	\$ 6,249.30
FRANCIS A PROCHASKA	081726	COMMISSIONER WRIGHT PLAQUE	100-800-020-545000-000 -	186426	72.00
				186426 Total	\$ 72.00
FRANCIS A PROCHASKA	6101	RETIREMENT PLAQUES	100-500-020-521010-000 -	186427	33.00
				186427 Total	\$ 33.00
HIGHLAND PACKING CO INC	336935	HIGHLAND FOOD	540-915-709-525000-000 -	186428	484.03
HIGHLAND PACKING CO INC	336960	SAUKIE FOOD	540-920-711-525000-000 -	186428	276.98
				186428 Total	\$ 761.01
HR GREEN INC	206325	PROFESSIONAL SERVICES - GENERATOR/STANDBY POWER	500-705-020-531050-000 -	186429	4,780.04
				186429 Total	\$ 4,780.04
HUTCHISON ENGINEERING INC	005606.00-15	PAYMENT 15 - RI PARKWAY AND 35 ST W	475-700-420-531005-000 -	186430	29,237.29
				186430 Total	\$ 29,237.29
IA IL TERMITE & PEST CTL INC	8522224	INSTALL BAIT STATIONS CITY HALL	100-700-405-538000-000 -	186431	80.00
				186431 Total	\$ 80.00
DISTIBUTOR OPERATIONS INC	704207	TRIPLE A BATTERIES	600-710-431-521010-000 -	186432	13.99
				186432 Total	\$ 13.99
TYCO FIRE & SECURITY (US) MANAGEMENT INC	54343934	TSPW SOFTWARE BASED A&D OVERTIME	500-705-422-538000-000 -	186433	233.58

				186433 Total	\$	233.58
JOHNSON H2O EQUIPMENT INC	108371	RENTAL - WATER CONDITIONING	500-705-422-539005-000 -	186434		1,200.00
				186434 Total	\$	1,200.00
KIMBERLY MCIVER	082026	""SINGING BIRD"" PRESENTATION	480-405-000-531040-000 -	186435		390.00
				186435 Total	\$	390.00
LEIBOLD IRRIGATION INC	20289	HIGHLAND REPAIR LEAKS	540-915-710-538000-000 -	186436		1,532.00
				186436 Total	\$	1,532.00
PIERCE LOHMAN	ML816	FACILITY LANDSCAPE GROUNDS MAINT JULY BILLING	100-700-439-538035-000 -	186437		9,442.94
				186437 Total	\$	9,442.94
LOWES HOME CENTERS INC	986422-RDQOOV	WHITEWOOD BOA	100-700-411-523000-000 -	186438		21.91
				186438 Total	\$	21.91
MALLARD POINTE KENNELS	1	BLUE 7/25-8/1/26	100-805-603-531020-000 -	186439		264.60
				186439 Total	\$	264.60
METRONET HOLDINGS LLC	2423169L	INTERNET SERVICES	100-225-000-538010-000 -	186440		274.90
				186440 Total	\$	274.90
MSA PROFESSIONAL SERVICES INC	029533	4 AVE TRAFFIC CALMING PROJECT R10359030.00	100-700-020-531005-000 -	186441		3,189.50
				186441 Total	\$	3,189.50
NINJAONE LLC	INV8826208425531	NINJAONE ANNUAL MAINTENANCE	100-225-000-538035-000 -	186442		16,270.32
				186442 Total	\$	16,270.32
NORTHWEST MECHANICAL INC	84872	BACKFLOW DEVICES MAINT MULTIPLE SITES	100-700-405-538000-000 -	186443		4,951.00
				186443 Total	\$	4,951.00
OSTROM PAINTING & SANDBLASTING INC	2749-01	PAVEMENT MARKING PROGRAM - 2026	303-700-420-538020-000 -	186444		106,983.15
				186444 Total	\$	106,983.15
OTP - REFUNDS	082526	RIVER BANDITS REIMBURSEMENT 2025 SERVICE AWARD	100-125-050-545000-000 -	186445		24.00
				186445 Total	\$	24.00
OTP - REFUNDS	RIDAP 2411 38 ST	RIDAP STOJO OUTDOOR SERVICES	510-705-430-556005-000 -	186446		3,000.00
				186446 Total	\$	3,000.00
PEST CONTROL CONSULTANTS IOWA LLC	1055417	HAUBERG PEST CONTROL	540-905-707-538035-000 -	186447		26.00
PEST CONTROL CONSULTANTS IOWA LLC	1055366	HAUBERG CARRIAGE HOUSE PEST CONTROL	540-905-707-538035-000 -	186447		60.00
				186447 Total	\$	86.00
PMC INC	2621Freight	FREIGHT 2621A	505-705-020-533000-000 -	186448		220.80
				186448 Total	\$	220.80
PS3 ENTERPRISES INC	196559	HANDICAP TOILET RENTAL	515-700-415-538020-000 -	186449		185.00
				186449 Total	\$	185.00
WASTE CONNECTIONS OF ILLINOIS INC	16134C080	LANDFILL CHARGES - JULY 2026	515-700-415-537015-000 -	186450		27,351.29
WASTE CONNECTIONS OF ILLINOIS INC	16135C080	GRASS CLIPPINGS DISPSOSAL	515-700-416-537015-000 -	186450		987.09
WASTE CONNECTIONS OF ILLINOIS INC	3907860T081	WASTE DISPOSAL SAUKIE LANE	515-700-415-538035-000 -	186450		178.18
				186450 Total	\$	28,516.56
RDO TRUCK CENTER CO	80468V	FLEET SIDE MARKER LAMP	600-710-431-523020-000 -	186451		56.29
RDO TRUCK CENTER CO	80466V	FLEET VALVE	600-710-431-523020-000 -	186451		71.74
RDO TRUCK CENTER CO	80280VX1	FLEET SIDE MARKER LAMP	600-710-431-523020-000 -	186451		56.29
				186451 Total	\$	184.32
HALCOMB OIL CO	80911	DIESEL FOR FLEET	600-710-431-522010-000 -	186452		9,330.60

HALCOMB OIL CO	80910	GASOLINE FOR FLEET	600-710-431-522010-000 -	186452	16,213.20
				186452 Total	\$ 25,543.80
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-212	SEARCH LETTER - 2129 10TH STREET	420-300-100-538025-000 -	186453	200.00
				186453 Total	\$ 200.00
GROLIER EDUCATIONAL	87919067	LIBRARY MATERIALS - J FND HAB	480-425-000-543020-000 -	186454	2,051.50
				186454 Total	\$ 2,051.50
SCOTT ROMINE	2026MAY TRENCHTECH	MILEAGE FOR TRENCH TECH MAY 2026	100-505-304-515000-000 -	186455	337.15
				186455 Total	\$ 337.15
SENECA COMPANIES INC	S-INV091466	WTP VAC/CLEAN OIL WATER SEPARATORS	505-705-421-538015-000 -	186456	6,558.90
SENECA COMPANIES INC	S-INV091465	WTP VAC/CLEAN PIT	505-705-427-539005-000 -	186456	4,774.36
				186456 Total	\$ 11,333.26
SHERWIN INDUSTRIES INC	SS112673	ROADSAVER	545-700-420-523025-000 -	186457	6,330.79
				186457 Total	\$ 6,330.79
SHOTTENKIRK ILLINOIS INC	2090193	FLEET GASKETS	600-710-431-523020-000 -	186458	15.54
SHOTTENKIRK ILLINOIS INC	1251454	FLEET BUSHING	600-710-431-523020-000 -	186458	8.42
				186458 Total	\$ 23.96
STANLEY STEEMER	261766	ASP-SDC CARPET CLEANING	900-600-500-521000-000 -	186459	495.00
				186459 Total	\$ 495.00
TAILORED TURF INC	4514	GROUND CLEAR N 5 AVE	100-700-437-538035-000 -	186460	100.00
				186460 Total	\$ 100.00
THOMPSON TIRE & RETREAD	320011287	FLEET EAG ENFORCER	600-710-431-523020-000 -	186461	1,250.00
				186461 Total	\$ 1,250.00
ULINE INC	212058522	EVIDENCE SUPPLIES	100-815-610-522020-000 -	186462	671.69
				186462 Total	\$ 671.69
UNITED RENTALS (NORTH AMERICA), INC	265671567-001	BACKHOE/LOADER	505-705-427-539005-000 -	186463	4,249.00
				186463 Total	\$ 4,249.00
VERIZON COMMUNICATIONS INC	6151226200	CELLULAR SERVICES	540-905-705-532015-000 -	186464	939.55
				186464 Total	\$ 939.55
WESTERN STRUCTURAL COMPANY	26-1546	WWTP STOCK	505-705-427-523020-000 -	186465	71.24
				186465 Total	\$ 71.24
WHITE CAP SUPPLY HOLDINGS II, INC	50038876621	REBAR	100-700-412-524000-000 -	186466	30.99
				186466 Total	\$ 30.99
ANTHONY M CARTON	884-09052026	FUNKTASTIC 5 SOC ARTISTS	900-600-500-531040-000 -	186467	1,200.00
				186467 Total	\$ 1,200.00
MARISA CANTU	INV0006	CITIZEN OF THE YEAR CATERING	100-110-020-545000-000 -	186468	250.00
				186468 Total	\$ 250.00
PEYTON WILLAERT	WER8.10-8.21	P. WILLAERT WK 12-13 STIPEND	900-600-500-541005-000 -	186469	640.00
				186469 Total	\$ 640.00
WESLY JACKSON-DE LA ROSA	1317	SOC PHOTOGRAPHER	900-600-500-522055-000 -	186470	250.00
				186470 Total	\$ 250.00
SHAWNEE MISSION TREE SERVICE INC	10680994	TREE REMOVAL BY BIKE PATH	100-700-412-538000-000 -	10004396	532.94
				10004396 Total	\$ 532.94
TRAFFIC & PARKING CONTROL CO INC	I824452	WIRELESS KEY FOBS	100-700-402-523015-000 -	10004397	1,785.72

ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	50NV456817 50NV458657 50NV458891	PCV EMISSIONS HOSE SAUKIE OIL SAUKIE OIL	600-710-431-523020-000 - 540-920-712-522015-000 - 540-920-712-522015-000 -	10004397 Total 10004398 10004398 10004398	\$ 1,785.72 31.22 6.39 76.68
				10004398 Total 10004399 10004399	\$ 114.29 77.86 52.38
				10004399 Total 10004400	\$ 130.24 200.00
YOLANDA JEFFERSON BLICK & BLICK OIL INC	039 D5252	WER HEALTH RESEARCH TASK 8.27.26 HIGHLAND FUEL	900-600-500-541005-000 - 540-915-710-522010-000 -	10004400 Total 10004401	\$ 200.00 1,575.38
				10004401 Total 10004402 10004402	\$ 1,575.38 44,522.45 24,365.00
				10004402 Total 10004403	\$ 68,887.45 199.75
CITY OF MOLINE CORDOGAN CLARK & ASSOCIATES INC	81326 29335	ADAPTIVE LUAU EVENT SPLIT RIPL SCHEMATIC DESIGN & 3D BUILDING SCANNING	540-905-705-531050-000 - 480-400-020-562010-000 -	10004403 Total 10004404	\$ 199.75 34,000.00
				10004404 Total 10004405 10004405	\$ 34,000.00 694.73 208.49
				10004405 Total 10004406	\$ 903.22 30.40
K & S H2O INC DAVENPORT ELECTRIC CONTRACT COMPANY DAVENPORT ELECTRIC CONTRACT COMPANY	0570191 60822 60972	MLK AUG 2026 WATER REFILL REPLACE RED LED MILAN BELTWAY INSTALL FIBER OPTIC TO SMART CAMERA ANDALUSIA RD	435-600-500-538000-000 - 100-700-401-538015-000 - 100-700-402-538015-000 -	10004406 Total 10004407 10004407	\$ 30.40 496.75 1,359.00
				10004407 Total 10004408	\$ 1,855.75 6,445.00
				10004408 Total 10004409	\$ 6,445.00 40,000.00
FBG SERVICE CORP FINER FINISH GROUNDS CARE LLC	1023698 103163	MONTHLY CLEANING PD MONTHLY INVOICE MAINT. CONTRACT	100-700-409-538000-000 - 545-700-420-538000-000 -	10004409 Total 10004410 10004410	\$ 40,000.00 220.00 (84.00)
				10004410 Total 10004411 10004411 10004411 10004411 10004411 10004411 10004411 10004411 10004411 10004411 10004411 10004411 10004411	\$ 136.00 398.83 271.90 665.60 63.96 447.84 766.90 27.56 45.54 100.35 50.00
G & M DISTRIBUTORS INC G & M DISTRIBUTORS INC	1891950 216774	HIGHLAND HIGH NOONS RETURN SAUKIE ALCOHOL	540-915-709-525010-000 - 540-920-711-525010-000 -		
WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC WW GRAINGER INC	9047271797 9047271805 9031442537 9047955522 9046736535 9937549450 9035989830 9037611051 9039055182 9039055190	CORDLESS BLOWER CORDLESS PLANER PAPER TOWELS INDUSTRIAL THERMOMETER AIR FILTERS AC MOTOR SOFT STARTERS COVER, BRASS STRAIGHT BLADE CONNECTOR RATCHET ADAPTER GREASE	100-700-412-524005-000 - 100-700-405-524005-000 - 100-700-407-522030-000 - 540-925-714-523000-000 - 540-925-714-523000-000 - 540-910-000-523015-000 - 540-925-714-523015-000 - 540-925-714-523000-000 - 505-705-427-524000-000 - 500-705-422-523020-000 -		

GREENWOOD CLEANING SYSTEMS INC	545654-000	WIPERS	600-710-431-522025-000 -	10004411 Total	\$ 2,838.48
				10004412	357.50
HAWKINS INC	7530929	CHEMICALS WHITEWATER JUNCTION POOL	540-910-000-522085-000 -	10004412 Total	\$ 357.50
				10004413	3,467.58
IMEG CORP	25000324.00-12	40 ST W JOB 2887 - CONSULTANT DESIGN	402-305-151-531005-000 -	10004413 Total	\$ 3,467.58
				10004414	30,477.94
INGRAM INDUSTRIES INC	98695461	LIBRARY MATERIALS PER CAPITA - RIP	480-405-000-543020-000 -	10004414 Total	\$ 30,477.94
INGRAM INDUSTRIES INC	98548261	LIBRARY MATERIALS PER CAPITA - RIP	480-405-000-543020-000 -	10004415	133.13
INGRAM INDUSTRIES INC	98479640	LIBRARY MATERIALS PER CAPITA - RIP	480-405-000-543020-000 -	10004415	15.00
INGRAM INDUSTRIES INC	98695462	TS PROCESSING	480-410-000-522045-000 -	10004415	19.39
INGRAM INDUSTRIES INC	98520439	LIBRARY MATERIALS PER CAPITA & J FND MEM	480-405-000-543020-000 -	10004415	6.00
INGRAM INDUSTRIES INC	98535766	LIBRARY MATERIALS PER CAPITA & J FND MEM	480-405-000-543020-000 -	10004415	450.42
INGRAM INDUSTRIES INC	98721002	LIBRARY MATERIALS PER CAPITS & J FND MEM	480-405-000-543020-000 -	10004415	523.44
				10004415	279.53
INTERNATIONAL TECHNOLOGY & SECURITY LTD	67913	DECODE CYLINDER FOR MAYOR'S OFFICE, KEY COPIES	100-700-405-523000-000 -	10004415 Total	\$ 1,426.91
				10004416	55.25
JIGNESH PATEL	A181647	SPRAY PAINT	505-705-427-523000-000 -	10004416 Total	\$ 55.25
JIGNESH PATEL	A182691	SCRAPER, SAFETY GLASSES	505-705-427-524000-000 -	10004417	17.98
JIGNESH PATEL	A182877	BALL VALVE, ELBOW, NIPPLE	505-705-427-523010-000 -	10004417	22.48
JIGNESH PATEL	B770521	COVER, BOX, CONNECTOR	505-705-427-523015-000 -	10004417	30.45
JIGNESH PATEL	A182189	FOAM TAPE, CAUK	100-700-405-523000-000 -	10004417	12.77
JIGNESH PATEL	A182834	ROLLER FRAME, PUTTY, CAULK	540-925-714-523000-000 -	10004417	12.78
JIGNESH PATEL	A182887	CAULK	540-925-714-523000-000 -	10004417	65.02
JIGNESH PATEL	A182918	HARDWARE	100-700-405-523000-000 -	10004417	19.98
JIGNESH PATEL	A182956	PUTTY, NUTS	540-925-714-523000-000 -	10004417	6.46
JIGNESH PATEL	A183046	HARDWARE	540-925-714-538000-000 -	10004417	23.18
JIGNESH PATEL	A183145	MASK TAPE	540-925-714-523000-000 -	10004417	53.43
JIGNESH PATEL	B771185	RUBBER STRAP	540-925-714-523000-000 -	10004417	14.99
JIGNESH PATEL	B771230	NUTS, BOLTS	540-925-714-523000-000 -	10004417	9.57
JIGNESH PATEL	B771790	SEAL, DUOPOWER	540-925-714-538000-000 -	10004417	1.40
JIGNESH PATEL	B771844	MASK TAPE, PUTTY KNIFE	540-925-714-523000-000 -	10004417	57.95
JIGNESH PATEL	B771358	WEED KILLER, OIL	500-705-422-522090-000 -	10004417	24.98
JIGNESH PATEL	A163462	HOSE, SANITIZER	610-715-434-523020-000 -	10004417	36.98
				10004417	16.97
JIGNESH PATEL	B771638	CPAT MATERIALS	100-505-304-523000-000 -	10004417 Total	\$ 427.37
				10004418	81.89
JC DILLON INC	082 - PB 2	WSRP, SLRP AND LEAD SERVICE REPAIR	500-705-428-538025-000 -	10004418 Total	\$ 81.89
				10004419	187,694.11
JEFFREY LEE LARUE	082426	HIGHLAND GOLF INSTRUCTOR	540-915-709-531050-000 -	10004419 Total	\$ 187,694.11
				10004420	500.00
JOHANNES BUS SERVICE INC	47931	ADV CAMP BUS TRANSPORT	540-905-702-539010-000 -	10004420 Total	\$ 500.00
				10004421	2,131.25
MARTIN EQUIPMENT OF ILLINOIS INC	997469	JOHN DEERE PARTS	600-710-431-523020-000 -	10004421 Total	\$ 2,131.25
MARTIN EQUIPMENT OF ILLINOIS INC	997797	JOHN DEERE PARTS	600-710-431-523020-000 -	10004422	227.28
				10004422	1,157.54

MCCLINTOCK PLUMBING INC	2591	METER REPLACEMENT PROGRAM 7/1 THRU 17TH, 2026	475-705-422-538015-000 -	10004422 Total	\$ 1,384.82
				10004423	42,627.98
MCMASTER CARR SUPPLY COMPANY	67691149	SILICONE RUBBER TUBING FOR FOOD AND BEVERAGE	505-705-427-522020-000 -	10004423 Total	\$ 42,627.98
MCMASTER CARR SUPPLY COMPANY	69858842	LEAD SCREW, HEAT-DISSIPATING PACKING	505-705-427-523020-000 -	10004424	167.03
MCMASTER CARR SUPPLY COMPANY	70184376	FIBER GASKET MATERIAL	505-705-427-523020-000 -	10004424	680.18
				10004424	223.13
MENARDS INC	21964	TENSION ROD	540-925-714-523000-000 -	10004424 Total	\$ 1,070.34
MENARDS INC	22331	TOOLBOX, PIPE CONNECTOR, HIGH-VELOCITY FLOOR	540-925-714-523000-000 -	10004425	12.78
				10004425	144.93
MURPHY-HOFFMAN COMPANY LLC	T01135600236179	AUTO REPAIR PARTS	600-710-431-523020-000 -	10004425 Total	\$ 157.71
MURPHY-HOFFMAN COMPANY LLC	T01135600236292	WASHER-SEALING	600-710-431-523020-000 -	10004426	267.07
				10004426	35.25
MIDAMERICAN ENERGY CO	06691-58054-0726	JULY ELECTRIC STREET LIGHTS	100-700-402-537010-000 -	10004426 Total	\$ 302.32
MIDAMERICAN ENERGY CO	42931-70004-0726	JULY ELECTRIC PUMPING ST, WWP, RESERVOIR DOMES	505-705-427-537010-000 -	10004427	14,520.20
MIDAMERICAN ENERGY CO	05670-91044-0726	JULY ELECTRIC IDOT	100-700-401-537010-000 -	10004427	31,303.78
MIDAMERICAN ENERGY CO	584186486	JULY GAS & ELECTRIC DECHLORINATION	505-705-427-537005-000 -	10004427	2,015.00
MIDAMERICAN ENERGY CO	584195058	JULY GAS & ELECTRIC CHLORINATION BLDG	505-705-427-537005-000 -	10004427	74.01
MIDAMERICAN ENERGY CO	584121518	JULY ELECTRIC 9010 RIDGEWOOD RD WATER TOWER	500-705-422-537010-000 -	10004427	82.17
				10004427	32.03
MIDAMERICAN ENERGY CO	04350-83009 AUG26	PARKS UTILITIES	540-925-714-537010-000 -	10004427 Total	\$ 48,027.19
				10004428	19,615.53
MIDWEST MAILWORKS INC	262491	07/27/2026 - 07/31/2026	100-125-020-532005-000 -	10004428 Total	\$ 19,615.53
MIDWEST MAILWORKS INC	262561	08/03/2026 - 08/07/2026	100-125-020-532005-000 -	10004429	920.69
				10004429	488.95
MAUPIN ENTERPRISES LLC	INV-SVC-611084	REPLACE ONE TIRE	600-710-431-538015-000 -	10004429 Total	\$ 1,409.64
MAUPIN ENTERPRISES LLC	INV-SVC-611172	REPLACE WASTE TIRE	600-710-431-523020-000 -	10004430	97.49
MAUPIN ENTERPRISES LLC	INV-SVC-611224	REPLACE ONE TIRE	600-710-431-523020-000 -	10004430	486.14
MAUPIN ENTERPRISES LLC	INV-SVC-611258	FLAT TIRE REPAIR	600-710-431-538015-000 -	10004430	486.14
MAUPIN ENTERPRISES LLC	INV-SVC-611257	CHECK-ADVISE TIRE RIM BENT	505-705-427-538015-000 -	10004430	83.57
				10004430	203.25
MODERN PIPING INC	30339	REPAIR AC RIFAC	540-925-714-538000-000 -	10004430 Total	\$ 1,356.59
MODERN PIPING INC	30347	MLK HVAC REPAIRS	435-600-500-538000-000 -	10004431	2,809.62
				10004431	315.25
MODERN PIPING INC	30331	CH LEAKING PIPES REPAIR	100-500-300-538000-000 -	10004431 Total	\$ 3,124.87
				10004432	1,608.44
GENUINE PARTS COMPANY INC	203569	FUEL AND AIR FILTERS	600-710-431-523020-000 -	10004432 Total	\$ 1,608.44
GENUINE PARTS COMPANY INC	203585	BRAKE CLEANER	600-710-431-522025-000 -	10004433	77.05
GENUINE PARTS COMPANY INC	203667	OIL FILTERS	600-710-431-523020-000 -	10004433	180.00
				10004433	28.48
OREILLY AUTOMOTIVE STORES INC	0753-158578	ENERGIZER	600-710-431-521010-000 -	10004433 Total	\$ 285.53
OREILLY AUTOMOTIVE STORES INC	0753-158736	FLEET PARTS	600-710-431-523020-000 -	10004434	15.99
OREILLY AUTOMOTIVE STORES INC	0753-158752	AIR CONTROL VALVE	600-710-431-523020-000 -	10004434	37.47
OREILLY AUTOMOTIVE STORES INC	0753-158891	FLEET AUTO PARTS	505-705-427-523020-000 -	10004434	53.49
OREILLY AUTOMOTIVE STORES INC	0753-159165	FLEET AUTO PART	600-710-431-523020-000 -	10004434	11.24
				10004434	33.03

OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD	23899	KFO-23-R828 - REVIEW OF TIF REPORTS	409-305-151-531000-000 -	10004434 Total	\$	151.22
				10004435		1,282.60
PARTS AUTHORITY LLC	441-399872	HOSE	600-710-431-523020-000 -	10004435 Total	\$	1,282.60
PARTS AUTHORITY LLC	441-399229	KODIAK PARTS	600-710-431-523020-000 -	10004436		62.97
				10004436		60.40
PHELPS UNIFORM SPECIALISTS INC	2399651	WWTP UNIFORMS/SUPPLIES	505-705-427-539000-000 -	10004436 Total	\$	123.37
PHELPS UNIFORM SPECIALISTS INC	2394213	WWTP SUPPLIES/UNIFORMS	505-705-427-539000-000 -	10004437		109.99
PHELPS UNIFORM SPECIALISTS INC	2394207	WTP SUPPLIES/UNIFORMS	500-705-422-538035-000 -	10004437		109.99
PHELPS UNIFORM SPECIALISTS INC	2399654	SWTP SUPPLIES	505-705-427-538035-000 -	10004437		121.75
PHELPS UNIFORM SPECIALISTS INC	2394216	SWTP SUPPLIES	505-705-427-538035-000 -	10004437		16.65
PHELPS UNIFORM SPECIALISTS INC	2396767	RIA SUPPLIES/UNIFORMS	500-705-421-538035-000 -	10004437		16.65
PHELPS UNIFORM SPECIALISTS INC	2399650	PD MATS	100-700-409-538035-000 -	10004437		51.56
PHELPS UNIFORM SPECIALISTS INC	2399657	PARKS MSD UNIFORMS	100-700-412-539000-000 -	10004437		104.24
PHELPS UNIFORM SPECIALISTS INC	2396748	RIA MSD UNIFORMS	545-700-020-539000-000 -	10004437		8.46
PHELPS UNIFORM SPECIALISTS INC	2399655	MSD MATS/UNIFORMS	100-700-020-538035-000 -	10004437		67.92
PHELPS UNIFORM SPECIALISTS INC	2399653	FLEET SUPPLIES/UNIFORMS	600-710-020-538035-000 -	10004437		194.69
PHELPS UNIFORM SPECIALISTS INC	2399656	ELECTRICAL UNIFORMS	100-700-020-539000-000 -	10004437		91.02
PHELPS UNIFORM SPECIALISTS INC	2399649	CITY HALL MATS	100-700-405-538035-000 -	10004437		18.34
PHELPS UNIFORM SPECIALISTS INC	2399652	MAINTENANCE MATS	100-700-406-538035-000 -	10004437		52.28
PHELPS UNIFORM SPECIALISTS INC	2399648	DT MAT SERVICE	480-400-200-538005-000 -	10004437		54.31
PHELPS UNIFORM SPECIALISTS INC	2394205	SAUKIE TOWELS, LAUNDRY	540-920-712-538035-000 -	10004437		49.71
PHELPS UNIFORM SPECIALISTS INC	2387664	SAUKIE TOWELS, LAUNDRY	540-920-712-538035-000 -	10004437		27.38
PHELPS UNIFORM SPECIALISTS INC	2394199	HIGHLAND TOWELS, MATS, LAUNDRY	540-915-710-538035-000 -	10004437		27.38
PHELPS UNIFORM SPECIALISTS INC	2399636	HIGHLAND TOWELS, MATS, LAUNDRY	540-915-710-538035-000 -	10004437		40.50
PHELPS UNIFORM SPECIALISTS INC	2387658	HIGHLAND TOWELS, MATS, LAUNDRY	540-915-710-538035-000 -	10004437		40.50
PHELPS UNIFORM SPECIALISTS INC	2340003	SAUKIE LAUNDRY, TOWELS	540-920-712-538035-000 -	10004437		40.50
				10004437		27.38
QUAD CITIES CHAMBER OF COMMERCE INC	103449	PUBLIC SECTOR - GROW QUAD CITIES SUPPORT & PUBLIC	420-305-151-541000-00000-	10004437 Total	\$	1,271.20
				10004438		70,428.96
QUALITY CONTROLLED STAFFING	60156	SEASONAL 8/2-8/8	515-700-416-531045-000 -	10004438 Total	\$	70,428.96
QUALITY CONTROLLED STAFFING	60157	SEASONAL 8/2-8/8	100-700-412-531045-000 -	10004439		1,398.02
QUALITY CONTROLLED STAFFING	60163	TEMP EMPLOYEES PAY 8/9/26-8/15/26	100-700-412-531045-000 -	10004439		877.60
				10004439		1,404.16
R & R PRODUCTS INC	CD3190064	SAUKIE SEAT COVER, WHEEL, HYD MOT, SEAL KITS	540-920-712-523020-000 -	10004439 Total	\$	3,679.78
R & R PRODUCTS INC	CD3190619	HIGHLAND BLADE W/HARDWARE	540-915-710-523020-000 -	10004440		903.55
				10004440		428.85
RAGAN MECHANICAL	32023	DT WATER FOUNTAIN REPAIR	480-400-200-538000-000 -	10004440 Total	\$	1,332.40
				10004441		621.98
REPUBLIC PARENT LLC	6322735-00	SUPPLIES	100-700-402-523015-000 -	10004441 Total	\$	621.98
REPUBLIC PARENT LLC	6314767-00	SUPPLIES	100-700-401-523015-000 -	10004442		150.49
REPUBLIC PARENT LLC	6323197-00	SUPPLIES	100-700-401-523015-000 -	10004442		2,255.00
REPUBLIC PARENT LLC	6316562-00	SUPPLIES	100-700-403-523015-000 -	10004442		1,048.78
				10004442		502.41
RIVERSTONE GROUP INC	1514421	RIA PATCH REPAIRS	545-700-420-523025-000 -	10004442 Total	\$	3,956.68
				10004443		370.59

ROWELL CHEMICAL CORPORATION	1450461	WWTP SODIUM HYPOCHLORITE	505-705-427-522080-000 -	10004443 Total	\$ 370.59
				10004444	7,208.59
STERN BEVERAGE INC	488403	HIGHLAND BEER	540-915-709-525010-000 -	10004444 Total	\$ 7,208.59
				10004445	129.80
TANNER INDUSTRIES INC	659249	AMMONIA	500-705-422-522080-000 -	10004445 Total	\$ 129.80
				10004446	1,795.31
TRANSITIONS NFP	30270729	PARKING PASSES	100-815-614-538035-000 -	10004446 Total	\$ 1,795.31
				10004447	90.00
TRUCK COUNTRY OF IOWA INC	X106583322:01	FLEET SUPPLIES	600-710-431-523020-000 -	10004447 Total	\$ 90.00
TRUCK COUNTRY OF IOWA INC	X106557316:01	FLEET TRANSMISSION FLUID	600-710-431-522015-000 -	10004448	114.10
TRUCK COUNTRY OF IOWA INC	R106128916:02	FLEET AIR PANEL	600-710-431-538015-000 -	10004448	1,500.00
TRUCK COUNTRY OF IOWA INC	R106127893:01	FLEET SERVICE/REPAIR	600-710-431-538015-000 -	10004448	15.35
TRUCK COUNTRY OF IOWA INC	R106127125:01	FLEET SERVICE/LABOR	600-710-431-538015-000 -	10004448	1,978.62
TRUCK COUNTRY OF IOWA INC	R106123639:01	FLEET SERVICE/REPAIR	600-710-431-538015-000 -	10004448	273.78
TRUCK COUNTRY OF IOWA INC	R106116987:01	FLEET	600-710-431-538015-000 -	10004448	421.20
TRUCK COUNTRY OF IOWA INC	X106565783:01	CREDIT TRANSMISSION FLUID	600-710-431-522015-000 -	10004448	56.25
					(1,500.00)
TYLER TECHNOLOGIES INC	045-575848	ERP IMPLEMENTATION	100-225-000-564010-000 -	10004448 Total	\$ 2,859.30
				10004449	2,400.00
UNIQUE MANAGEMENT SERVICES INC	6161649	FIN SERV COLLECTIONS JUNE 2026	480-400-020-531025-000 -	10004449 Total	\$ 2,400.00
				10004450	6.50
UNITED PARCEL SERVICE	0000643706336	SHIPPING	500-705-422-533000-000 -	10004450 Total	\$ 6.50
				10004451	23.97
HD SUPPLY FACILITIES MAINTENANCE	INV01134787	WTP SUPPLIES	500-705-422-522020-000 -	10004451 Total	\$ 23.97
HD SUPPLY FACILITIES MAINTENANCE	INV01066750	RIA SUPPLIES	500-705-421-522020-000 -	10004452	956.12
HD SUPPLY FACILITIES MAINTENANCE	INV01137806	WTP SUPPLIES	505-705-427-522020-000 -	10004452	52.20
				10004452	3,002.00
USALCO LLC	910246834	ALUMINUM SULFATE	500-705-422-522080-000 -	10004452 Total	\$ 4,010.32
				10004453	5,035.84
UTILITY EQUIPMENT COMPANY	10119780-000	WATER DIST SUPPLIES CUT-IN GATE VALVES (RSGVS)	500-705-428-523010-000 -	10004453 Total	\$ 5,035.84
				10004454	23,600.00
VAN WALL EQUIPMENT INC	6984484	HIGHLAND LAPPING	540-915-710-522040-000 -	10004454 Total	\$ 23,600.00
VAN WALL EQUIPMENT INC	6949797	HIGHLAND DIAG & REPLACE SENSOR	540-915-710-523020-000 -	10004455	83.00
				10004455	994.98
EXTEND HEALTH LLC	152840095817	HRA SERVICE - JULY 2026	620-130-054-531015-000 -	10004455 Total	\$ 1,077.98
				10004456	692.00
WP BEVERAGE LLC	94368655	HIGHLAND BEVERAGES	540-915-709-525005-000 -	10004456 Total	\$ 692.00
WP BEVERAGE LLC	94369172	SAUKIE BEVERAGES	540-920-711-525005-000 -	10004457	408.41
				10004457	646.20
				10004457 Total	\$ 1,054.61
				Grand Total	\$ 922,315.81

Ethan D. Hott

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 INVESTIGAT 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
8/28/26-9/3/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACROSS THE STREET PRODUCTIONS, INC	31589	BLUE CARD RENEWAL	100-505-304-515000-000 -	186471	1,375.00
				186471 Total	\$ 1,375.00
AUGUSTANA COLLEGE	3620	QC EXPO CAREER FAIR SEPTEMBER 2026	100-125-050-534010-000 -	186472	350.00
				186472 Total	\$ 350.00
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-112	CORA HEARING 8/21/26	100-000-000-222015-000 -	186473	580.00
				186473 Total	\$ 580.00
BREEDLOVE'S SPORTING GOODS	20360	PARKS SPORTS FIELD PAINT	540-900-412-522055-000 -	186474	390.00
				186474 Total	\$ 390.00
CINTAS CORPORATION NO 2	4280432269	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000 -	186475	46.78
				186475 Total	\$ 46.78
CITY OF ROCK ISLAND	INV-00001620	DOUGLAS CONCESSION LICENSE FEE	540-905-705-542020-000 -	186476	100.00
				186476 Total	\$ 100.00
CITY OF ROCK ISLAND	8202026-RIPL	FALL 2026 ACTIVITY GUIDE ADVERT	480-400-020-534000-000 -	186477	150.00
				186477 Total	\$ 150.00
COMMUNITY CARING CONFERENCE	TSD 26-111	JAN-JULY 2026	100-800-020-541000-000 -	186478	5,000.00
				186478 Total	\$ 5,000.00
COURT ORDERS, PAYROLL ONLY	21606	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	186479	129.65
				186479 Total	\$ 129.65
CS TECHNOLOGIES, INC	SEPTEMBER 2026	TELEPHONE SERVICES	100-105-000-532010-000 -	186480	1,768.17
				186480 Total	\$ 1,768.17
CHC	106431IN	HIGHLAND FUNGICIDE	540-915-710-522090-000 -	186481	1,232.00
CHC	106430IN	HIGHLAND VELISTA, ARMORTECH, UFLEXX,PROSTICK	540-915-710-522090-000 -	186481	3,562.20
				186481 Total	\$ 4,794.20
EASY PICKER GOLF PRODUCTS INC	0236197-IN	HIGHLAND WHEEL ASSY & HARDWARE	540-915-709-523020-000 -	186482	499.21
				186482 Total	\$ 499.21
ENTERPRISE FM TRUST	2026-144	ENTERPRISE LEASE PURCHASES	605-710-433-564015-000 -	186483	114,173.16
				186483 Total	\$ 114,173.16
ESCO ELECTRIC COMPANY	1017263	SUPPORT	500-705-422-538015-000 -	186484	5,892.09
ESCO ELECTRIC COMPANY	1016486	WTP MAINTANCE JOB	500-705-422-538015-000 -	186484	8,214.37
				186484 Total	\$ 14,106.46
EUCLID BEVERAGE OF GALESBURG	W-4750319	SAUKIE ALCOHOL	540-920-711-525010-000 -	186485	266.55
EUCLID BEVERAGE OF GALESBURG	W-4751117	HIGHLAND ALCOHOL	540-915-709-525010-000 -	186485	1,234.65
				186485 Total	\$ 1,501.20
HIGHLAND PACKING CO INC	337063	SAUKIE FOOD	540-920-711-525000-000 -	186486	297.40
HIGHLAND PACKING CO INC	337109	SAUKIE FOOD	540-920-711-525000-000 -	186486	35.45
HIGHLAND PACKING CO INC	337037	HIGHLAND FOOD	540-915-709-525000-000 -	186486	715.03
				186486 Total	\$ 1,047.88
KINSETH HOSPITALITY III LC	BQT MEC-RIFAC	RIFAC PRESCHOOL LUNCHES	540-925-716-522075-000 -	186487	1,408.50

INQUIREHIRE INC	138112	08/17/2026 - 08/27/2026 BACKGROUND CHECKS	100-125-050-531050-000 -	186487 Total	\$	1,408.50
				186488		375.67
DISTIBUTOR OPERATIONS INC	303441	UPS BATTERY REPLACEMENTS	100-225-000-523015-000 -	186488 Total	\$	375.67
				186489		546.89
IOWA HEALTH SYSTEM	6020IN6688	ACLS ECARDS	100-505-305-515000-000 -	186489 Total	\$	546.89
				186490		330.00
IOWA HEALTH SYSTEM	6020IN6675	TECC ECARD	100-505-305-515000-000 -	186490 Total	\$	330.00
				186491		675.00
ISAIAH WILLIAMS	INV0002	MLK 7TH ST 2ND PMT	900-600-500-531050-000 -	186491 Total	\$	675.00
				186492		3,500.00
JEFFREY WHITTEN	09012026	WWJ ADULT SWIMS DJ	540-910-000-531050-000 -	186492 Total	\$	3,500.00
				186493		1,000.00
LATONYA DAVIS	FOOD REFUND	FOOD REFUND FOR	100-000-000-421015-000 -	186493 Total	\$	1,000.00
				186494		40.00
LOADMASTER CORPORATION	33238	PROGRAM PTO/MOUNTEDON	605-710-433-564015-000 -	186494 Total	\$	40.00
				186495		1,274.92
M&M HARDWARE	47548	FERTILIZER	100-700-419-523025-000 -	186495 Total	\$	1,274.92
				186496		21.99
MARK MCKNIGHT	A302289	PANTS REIMBURSEMENT	610-715-434-514020-000 -	186496 Total	\$	21.99
				186497		174.88
MONROE TRUCK EQUIPMENT	60738	PARTS	600-710-431-523020-000 -	186497 Total	\$	174.88
				186498		155.19
NATIONAL RECREATION & PARK ASSOC	M ID:68828 - CY 2027	ROCK ISLAND IL DUES	540-900-020-544005-000 -	186498 Total	\$	155.19
				186499		1,260.00
NAVARI PLATFORM INC	INV-160129	PERFORMANCE PRO ANNUAL RENEWAL	100-225-000-538035-000 -	186499 Total	\$	1,260.00
				186500		4,584.00
NEXSTAR BROADCASTING INC	5255831-3	WHBF HIGHLAND/SAUKIE ADS	540-915-709-534000-000 -	186500 Total	\$	4,584.00
				186501		250.00
NICHE ACADEMY LLC	13352	NICHE ACADEMY RENEWAL (ANNUAL)	480-410-000-538040-000 -	186501 Total	\$	250.00
				186502		3,136.35
OLIVIA PENA	09152026P	FALL SOCCER INSTRUCTOR	540-905-705-531050-000 -	186502 Total	\$	3,136.35
				186503		120.00
OTP - REFUNDS	REISSUE PRCHK 677199	REISSUE PAYROLL CHECK #677199	051-000-000-214010-000 -	186503 Total	\$	120.00
				186504		64.85
P&K MIDWEST INC	6480973	VALVE	600-710-431-523020-000 -	186504 Total	\$	64.85
				186505		250.32
PERFORMANCE FOOD GROUP TPC	8265128	THURS GROOVE POPCORN FOR DONATION	540-905-705-525000-000 -	186505 Total	\$	250.32
PERFORMANCE FOOD GROUP TPC	8231448	WWJ FOOD	540-910-000-525000-000 -			189.78
				186506		937.49
PEST CONTROL CONSULTANTS IOWA LLC	1062246	Termite Inspection - 2129 10th Street	420-300-100-538025-000 -	186506 Total	\$	1,127.27
				186507		70.00
CLEAN SWEEPOF I & I LLC	103-2026-07	JULY CAR WASHES	600-710-431-538035-000 -	186507 Total	\$	70.00
				186508		76.80
QC CUSTOM TEES & MORE	25736	PARKS SEASONAL SHIRTS	540-905-705-522055-000 -	186508 Total	\$	76.80
				186509		55.50

QC CUSTOM TEES & MORE	26058	SOCCER NUMBERS	540-905-705-522055-000 -	186509	224.00
QC CUSTOM TEES & MORE	25791	SOCCER UNIFORMS	540-905-705-522055-000 -	186509	344.00
QC CUSTOM TEES & MORE	25789	2026 FALL SOCCER UNIFORMS	540-905-705-522055-000 -	186509	1,080.00
QC CUSTOM TEES & MORE	26032	2026 COACH PITCH NAMES/NUMBERS	540-905-705-522055-000 -	186509	80.00
QC CUSTOM TEES & MORE	26015	2026 FALL TBALL NAMES/NUMBERS	540-905-705-522055-000 -	186509	200.00
QC CUSTOM TEES & MORE	25787	2026 FALL TBALL ORDER	540-905-705-522055-000 -	186509	264.00
QC CUSTOM TEES & MORE	25788	2026 FALL COACH PITCH ORDER	540-905-705-522055-000 -	186509	128.00
QC CUSTOM TEES & MORE	25917	PARKS ADAPTIVE BASEBALL SHIRTS	540-905-705-522055-000 -	186509	137.50
QC CUSTOM TEES & MORE	26181	FALL SOCCER NAMES/NUMBERS	540-905-705-522055-000 -	186509	312.00
QC CUSTOM TEES & MORE	26166	FALL SOCCER NAMES/NUMBERS	540-905-705-522055-000 -	186509	176.00
QC CUSTOM TEES & MORE	26178	FALL SOCCER NAMES/NUMBERS	540-905-705-522055-000 -	186509	104.00
				186509 Total	\$ 3,105.00
QCGENERAL INC	INV-00002462	BLDG PERMIT REFUND - 3746 37TH AVE	100-000-000-422005-000 -	186510	687.05
				186510 Total	\$ 687.05
QUAD CITIES JAZZ FESTIVAL LTD	99998-08212026	POLYRHYTHMS DEPOSIT REFUND 8.21.26	435-000-000-444030-000 -	186511	100.00
				186511 Total	\$ 100.00
ROCK ISLAND COUNTY	INVOICE_2306	LAREDO CHARGES - AUGUST 2026	100-225-000-538035-000 -	186512	858.75
				186512 Total	\$ 858.75
ROCK ISLAND COUNTY	2025...2026 TAXES	2025...2026 TAXES	420-300-101-553005-000 -	186513	142.88
				186513 Total	\$ 142.88
SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	170220173-001	HIGHLAND LESCO, PRINSCO SPRAYER, PIPES, FOAM MARKE	540-915-710-523000-000 -	186514	233.13
				186514 Total	\$ 233.13
SPECIALTY CIGARS LLC	US16-43966393	HIGHLAND CIGARS	540-915-709-525000-000 -	186515	219.45
SPECIALTY CIGARS LLC	US16-44448688	HIGHLAND CIGARS	540-915-709-525000-000 -	186515	472.72
SPECIALTY CIGARS LLC	US16-44771445	HIGHLAND CIGARS	540-915-709-525000-000 -	186515	531.12
				186515 Total	\$ 1,223.29
STANDARD EQUIPMENT COMPANY	P12638	PARTS	600-710-431-523020-000 -	186516	146.42
				186516 Total	\$ 146.42
T-MOBILE USA INC	222029137-6	CELLULAR SERVICES	100-100-001-532015-000 -	186517	424.98
				186517 Total	\$ 424.98
T-MOBILE USA INC	221798745-6	CELLULAR SERVICES	520-710-020-532015-000 -	186518	54.71
				186518 Total	\$ 54.71
MIKAYLA OSMAN	021826-2	""MAGICIAN MIKAYLA OZ"" PERFORMANCE (6/18)	480-425-000-531040-000 -	186519	500.00
				186519 Total	\$ 500.00
TRANSAMERICA RETIREMENT SOLUTIONS	21608	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	186520	3,740.21
				186520 Total	\$ 3,740.21
UNIVERSITY OF ILLINOIS	UPI13813	PATROL RIFLE- CALDERON	100-815-610-515000-000 -	186521	464.00
UNIVERSITY OF ILLINOIS	UPI13823	PATROL RIFLE- BODEN, GARCIA, GUNEYSU, HIGGINS	100-815-610-515000-000 -	186521	1,856.00
UNIVERSITY OF ILLINOIS	UPI13622 BODEN	BODEN ACADEMY	100-815-610-515000-000 -	186521	8,177.00
UNIVERSITY OF ILLINOIS	UPI13622 CALDERON	CALDERON ACADAMY	100-815-610-515000-000 -	186521	8,177.00
UNIVERSITY OF ILLINOIS	UPI13622 GARCIA	GARCIA ACADEMY	100-815-610-515000-000 -	186521	8,177.00
UNIVERSITY OF ILLINOIS	UPI13622 GUNEYSU	GUNEYSU ACADEMY	100-815-610-515000-000 -	186521	8,177.00
UNIVERSITY OF ILLINOIS	UPI13622 HIGGINS	HIGGINS ACADEMY	100-815-610-515000-000 -	186521	8,177.00
				186521 Total	\$ 43,205.00
W L CONSTRUCTION SUPPLY INC	38986	CONCRETE DIAMOND BLADE	100-700-419-523025-000 -	186522	420.00
				186522 Total	\$ 420.00
WASTE COMMISSION OF SCOTT COUNTY	124973	MONITORS/TVS	515-700-417-537015-000 -	186523	433.50

WHITE CAP SUPPLY HOLDINGS II, INC	50039054533	SAFETY VESTS	500-705-422-522020-000 -	186523 Total	\$	433.50
WHITE CAP SUPPLY HOLDINGS II, INC	50039014552	SAFETY VESTS	500-705-422-522020-000 -	186524		205.28
				186524		283.48
BOLDUC AND SONS INC	3006810	GAS - 2,227 GAL	600-710-431-522010-000 -	186524 Total	\$	488.76
				186525		10,521.03
AUDELIA M GONZALEZ	082626	LABOR DAY PARADE ENTRY	470-000-000-538035-000 -	186525 Total	\$	10,521.03
				186526		400.00
BIG RIVER BRASS BAND LTD	082626	LABOR DAY PARADE	470-000-000-538035-000 -	186526 Total	\$	400.00
				186527		350.00
CASH	MLKSOC09052026	SOC PETTY CASH	900-000-000-101075-000 -	186527 Total	\$	350.00
				186528		100.00
LARRY BURNS	082626	LABOR DAY PARADE - GRAY WOLF BAND	470-000-000-538035-000 -	186528 Total	\$	100.00
				186529		500.00
PEYTON WILLAERT	WER8.24-9.04	P. WILLAERT WK 14-15 STIPEND	900-600-500-541005-000 -	186529 Total	\$	500.00
				186530		640.00
ROCK ISLAND SCHOOL DISTRICT	090726 - RILABOR DAY	LABOR DAY PARADE RIHS CROSS COUNTRY TEAM	470-000-000-531040-000 -	186530 Total	\$	640.00
				186531		300.00
ROCK ISLAND SCHOOL DISTRICT	090726	LABOR DAY PARADE ENTRY	470-000-000-531040-000 -	186531 Total	\$	300.00
				186532		550.00
ROCKRIDGE HIGH SCHOOL BAND	082626	LABOR DAY PARADE ENTRY	470-000-000-538035-000 -	186532 Total	\$	550.00
				186533		550.00
SHELTERED REALITY BAND	082626	LABOR DAY PARADE ENTRY	470-000-000-538035-000 -	186533 Total	\$	550.00
				186534		700.00
ST AMBROSE UNIVERSITY	ATTN: BAND 082626	LABOR DAY PARADE ENTRY - ST AMB BAND	470-000-000-531040-000 -	186534 Total	\$	700.00
				186535		550.00
TDRCARRIAGES LLC	082626	LABOR DAY PARADE ENTRY	470-000-000-538035-000 -	186535 Total	\$	550.00
				186536		1,200.00
KEVIN A W JOHNSON	082626	LABOR DAY PARADE ENTRY	470-000-000-538035-000 -	186536 Total	\$	1,200.00
				186537		500.00
JOHN J MUELLER	082626	LABOR DAY PARADE - ROYAL POP BAND	470-000-000-538035-000 -	186537 Total	\$	500.00
				186538		350.00
YOUTH SERVICE BUREAU	082626	LABOR DAY PARADE CLEANUP	470-000-000-538035-000 -	186538 Total	\$	350.00
				186539		400.00
A & A AC & REFRIGERATION INC	26AUG08077	MLK AUG 2025 ICE MACHINE RENTAL	435-600-500-538000-000 -	186539 Total	\$	400.00
A & A AC & REFRIGERATION INC	26AUG08148	SAUKIE ICE MACHINES RENTAL	540-920-711-539005-000 -	10004458		175.00
A & A AC & REFRIGERATION INC	26AUG08139	HIGHLAND ICE MACHINE RENTAL	540-915-709-539005-000 -	10004458		325.00
A & A AC & REFRIGERATION INC	26AUG08527	WWJ ICE MACHINE RENTAL PLUS PAST	540-910-000-539005-000 -	10004458		175.00
				10004458		173.43
AERIAL METRICS INC	RIPD0002	1-YEAR PIX RENEWAL	100-805-602-524000-000 -	10004458 Total	\$	848.43
				10004459		599.00
AFSCME	21590	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004459 Total	\$	599.00
				10004460		4,385.90
AMERICAN BANK & TRUST CO	2026-7	BANKING SERVICES JULY 2026	100-200-075-531030-000 -	10004460 Total	\$	4,385.90
				10004461		1,606.05
				10004461 Total	\$	1,606.05

ARNOLD MOTOR SUPPLY LLP	50NV458720	GEN PURPOSE ADH CLEANER	600-710-431-522025-000 -	10004462	63.40
ARNOLD MOTOR SUPPLY LLP	50NV458355	PLASTIC SYRINGE	600-710-431-522040-000 -	10004462	10.35
ARNOLD MOTOR SUPPLY LLP	50NV458129	RADIATOR CAP	600-710-431-523020-000 -	10004462	4.68
ARNOLD MOTOR SUPPLY LLP	50NV457923	PLUG COIL	600-710-431-523020-000 -	10004462	59.15
ARNOLD MOTOR SUPPLY LLP	5NV448327	CV AXLE	600-710-431-523020-000 -	10004462	253.54
				10004462 Total	\$ 391.12
B & B DRAIN TECH QC INC	208590	MLK QTRLY GREASE TRAP CLEANING	435-600-500-538000-000 -	10004463	135.00
				10004463 Total	\$ 135.00
BI-STATE BARRICADE AND FLAGGING INC	10687	RED WHITE BOOM BARRICADES	540-900-414-522055-000 -	10004464	1,500.00
				10004464 Total	\$ 1,500.00
BLAIN SUPPLY INC	SO1000002710	BOOTS-CARLOS CANTU	515-700-020-514015-000 -	10004465	194.99
				10004465 Total	\$ 194.99
BOUND TREE MEDICAL LLC	86334161	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004466	797.19
				10004466 Total	\$ 797.19
JSLK MANAGEMENT IOWA LLC	STMT-1050	8/1-8/31/26 DRY CLEAN	100-815-610-538035-000 -	10004467	257.60
				10004467 Total	\$ 257.60
CHARLES SCHWAB & CO INC	21604	Payroll Run 1 - Warrant 090426	705-000-000-103105-000 -	10004468	25,539.64
				10004468 Total	\$ 25,539.64
CHARLES SCHWAB & CO INC	21605	Payroll Run 1 - Warrant 090426	700-000-000-103105-000 -	10004469	19,632.91
				10004469 Total	\$ 19,632.91
CRAWFORD COMPANY	10022690	LONGVIEW AC REPAIR	540-900-700-538000-000 -	10004470	572.17
				10004470 Total	\$ 572.17
K & S H2O INC	0570194	SOLAR SALT	500-705-422-522080-000 -	10004471	606.20
				10004471 Total	\$ 606.20
ELLIOTT EQUIPMENT CO	195439	WELDMENT RIGHT SINGLE SPRING MOUNT,USHING COMPOSIT	600-710-431-523020-000 -	10004472	556.51
				10004472 Total	\$ 556.51
FASTENAL COMPANY	IABET196340	SUPPLIES	600-710-431-523020-000 -	10004473	184.50
FASTENAL COMPANY	IABET195846	SUPPLIES	600-710-431-523020-000 -	10004473	160.52
FASTENAL COMPANY	IABET195333	SUPPLIES	600-710-431-523020-000 -	10004473	97.75
FASTENAL COMPANY	IABET194768	CREDIT SUPPLIES	600-710-431-523020-000 -	10004473	(70.00)
				10004473 Total	\$ 372.77
FIRE UNION SUPPORT FUND	21601	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004474	111.79
				10004474 Total	\$ 111.79
G & M DISTRIBUTORS INC	1894038	HIGHLAND ALCOHOL	540-915-709-525010-000 -	10004475	220.00
				10004475 Total	\$ 220.00
GAS & ELECTRIC CREDIT UNION	21596	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004476	9,350.83
				10004476 Total	\$ 9,350.83
GLOBAL SECURITY SERVICES-IA	IA60906	DT FIRE ALARMN REPAIR	480-400-200-538000-000 -	10004477	296.50
				10004477 Total	\$ 296.50
GOLD MEDAL PRODUCTS COMPANY	31-101349	WWJ FOOD	540-910-000-525000-000 -	10004478	696.68
				10004478 Total	\$ 696.68
GPS TECHNOLOGIES, INC	16154	HIGHLAND GPS ON CARTS	540-915-709-539020-000 -	10004479	630.00
				10004479 Total	\$ 630.00
WW GRAINGER INC	9054496246	WATER HEATER, THERM VALVE,	500-705-422-523010-000 -	10004480	3,092.02
WW GRAINGER INC	9050731489	AIR FILTERS	500-705-422-523020-000 -	10004480	57.36

WW GRAINGER INC	9050442764	CEILING TILE REPLACEMENT	100-500-300-538000-000 -	10004480 Total	\$ 3,149.38
				10004481	222.59
H COOPMAN TRUCKING EXCAVATING INC	52021579	TOPSOIL	303-700-420-523025-000 -	10004481 Total	\$ 222.59
				10004482	245.00
RISM INC	0089016	WWJ FOOD	540-910-000-525000-000 -	10004482 Total	\$ 245.00
RISM INC	0089022	WWJ FOOD	540-910-000-525000-000 -	10004483	926.00
				10004483	530.00
HAWKINS INC	7544560	CHLORINE	500-705-422-522080-000 -	10004483 Total	\$ 1,456.00
				10004484	453.00
ILLINOIS FOP LABOR COUNCIL	21592	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004484 Total	\$ 453.00
				10004485	1,701.00
JIGNESH PATEL	B752475	HARDWARE	500-705-422-523000-000 -	10004485 Total	\$ 1,701.00
JIGNESH PATEL	B771850	SUPPLIES	500-705-422-523020-000 -	10004486	5.34
JIGNESH PATEL	A183480	POLY ROPE	505-705-427-523000-000 -	10004486	31.56
JIGNESH PATEL	B772494	DT HARDWARE SUPPLIES	480-400-200-538000-000 -	10004486	63.98
JIGNESH PATEL	B772755	DT BUILDING SUPPLIES	480-400-200-538000-000 -	10004486	32.98
				10004486	16.48
JEFFREY LEE LARUE	083126	HIGHLAND GOLF TEACHER	540-915-709-531050-000 -	10004486 Total	\$ 150.34
				10004487	500.00
JOHANNES BUS SERVICE INC	47932	SDP BUS TRANSPORATION	911-600-500-522055-000 -	10004487 Total	\$ 500.00
				10004488	6,450.00
K&M TIRE INC	431094214	KU 265/60R17 GRUGN GTPRO 108V	600-710-431-523020-000 -	10004488 Total	\$ 6,450.00
				10004489	318.00
KIMBERLY KRUSE	080326	SOC FACE PAINTING	900-600-500-531040-000 -	10004489 Total	\$ 318.00
				10004490	600.00
KONE INC	1159199973	SERVICE CALL/ELEVATOR	500-705-422-538000-000 -	10004490 Total	\$ 600.00
KONE INC	872114452	DT ELEVATOR MAINTENANCE (ANNUAL)	480-400-200-538000-000 -	10004491	422.27
				10004491	2,844.00
KYMBYL COMPLETE KARE INC	1051197	070126...071526 NUSIANCE MOWING	100-300-102-538035-000 -	10004491 Total	\$ 3,266.27
KYMBYL COMPLETE KARE INC	1050981	071626...073126 NUSIANCE MOWING	100-300-102-538035-000 -	10004492	5,460.00
KYMBYL COMPLETE KARE INC	1051203	PARKS AUG 2026 MOWING CONTRACT	540-900-700-538035-000 -	10004492	7,560.00
				10004492	11,596.43
LAUTERBACH & AMEN LLP	122050	MARTIN LUTHER KING TAX RETURN PREPARATION	100-200-076-531025-000 -	10004492 Total	\$ 24,616.43
				10004493	1,650.00
PRE-PAID LEGAL SERVICES, INC	21599	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004493 Total	\$ 1,650.00
				10004494	149.63
LINDE GAS & EQUIPMENT INC	58611083	ACETYLENE	505-705-427-539005-000 -	10004494 Total	\$ 149.63
LINDE GAS & EQUIPMENT INC	58574819	PARKS HS TANKS	540-915-710-538035-000 -	10004495	100.61
				10004495	153.04
M & M GOLF CARS LLC	554-09052026	SOC GOLF CART RENTALS	900-600-500-539005-000 -	10004495 Total	\$ 253.65
				10004496	445.00
MAD DOG CONCRETE LLC	2313	13 - 14 AVE &34TH	303-700-420-523025-000 -	10004496 Total	\$ 445.00
MAD DOG CONCRETE LLC	2310	39 ST - 23 AVE	303-700-420-523025-000 -	10004497	1,207.50
				10004497	402.50
MARTIN EQUIPMENT OF ILLINOIS INC	989863	V RING SEAL	600-710-431-523020-000 -	10004497 Total	\$ 1,610.00
				10004498	15.39

MARTIN EQUIPMENT OF ILLINOIS INC	977088	SUPPLIES	600-710-431-523020-000 -	10004498	156.10
				10004498 Total	\$ 171.49
MURPHY-HOFFMAN COMPANY LLC	T01135600236258	TUBE FUEL,GASKET, CONNECTION	600-710-431-523020-000 -	10004499	182.74
				10004499 Total	\$ 182.74
MIDAMERICAN ENERGY CO	583837638	ELECTRIC	100-700-402-537010-000 -	10004500	26.75
MIDAMERICAN ENERGY CO	584772207	AUGUST GAS WWTP	505-705-427-537005-000 -	10004500	478.58
MIDAMERICAN ENERGY CO	584773043	AUGUST GAS & ELECTRIC 603 12 ST	100-700-409-537005-000 -	10004500	36.66
MIDAMERICAN ENERGY CO	584798178	AUGUST ELECTRIC 1110 MILL ST	505-705-427-537010-000 -	10004500	117.31
MIDAMERICAN ENERGY CO	584799563	AUGUST ELECTRIC 4133 14 ST WATER TOWER	500-705-428-537010-000 -	10004500	39.21
MIDAMERICAN ENERGY CO	584801949	AUGUST GAS 120 6 AVE	100-700-408-537005-000 -	10004500	73.88
MIDAMERICAN ENERGY CO	584845899	AUGUST ELECTRIC 120 6 AVE LIGHT	100-700-408-537010-000 -	10004500	15.32
MIDAMERICAN ENERGY CO	584798016	AUGUST GAS & ELECTRIC 100 6 AVE MAINT GARAGES	100-700-407-537005-000 -	10004500	1,130.19
MIDAMERICAN ENERGY CO	28670-90004-0726	JULY 2026 ELECTRIC/GAS	100-700-402-537010-000 -	10004500	25,122.83
				10004500 Total	\$ 27,040.73
MIDAMERICAN ENERGY CO	47390-60014 081826	DT LIGHTING SERVICE (MONTHLY)	480-400-200-537010-000 -	10004501	24.54
				10004501 Total	\$ 24.54
MIDAMERICAN ENERGY CO	73831-70023 AUG26	GAS N LIGHT	100-500-300-537010-000 -	10004502	2,641.55
				10004502 Total	\$ 2,641.55
MILL CREEK MINING INC	36547	CA6/CM6	303-700-420-523025-000 -	10004503	237.22
				10004503 Total	\$ 237.22
MUTUAL WHEEL COMPANY INC	MOL-INV-00742	RUB PLUG	600-710-431-523020-000 -	10004504	21.90
				10004504 Total	\$ 21.90
MYERS COX CO	630708	WWJ FOOD	540-910-000-525000-000 -	10004505	416.64
MYERS COX CO	631726	SAUKIE FOOD, LIDS, KITCH TOWELS	540-920-711-525035-000 -	10004505	648.57
MYERS COX CO	631690	HIGHLAND FOOD, KITCH ITEMS	540-915-709-525035-000 -	10004505	1,281.58
				10004505 Total	\$ 2,346.79
GENUINE PARTS COMPANY INC	204380	PARTS	600-710-020-514015-000 -	10004506	250.00
GENUINE PARTS COMPANY INC	204008	OPV EASY ESCAPE	600-710-020-514015-000 -	10004506	250.00
GENUINE PARTS COMPANY INC	204007	OPV EASY ESCAPE HD 14	600-710-020-514015-000 -	10004506	250.00
GENUINE PARTS COMPANY INC	203956	OIL FILTER	600-710-431-523020-000 -	10004506	7.46
				10004506 Total	\$ 757.46
NCPERS	21591	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004507	848.00
				10004507 Total	\$ 848.00
NEWSBANK, INC	2016323	NEWSBANK, INC INV#2016323	480-410-000-538040-000 -	10004508	8,742.00
				10004508 Total	\$ 8,742.00
NOTT COMPANY	5653176-00	SUPPLIES	505-705-427-523020-000 -	10004509	62.60
				10004509 Total	\$ 62.60
PANTHER UNIFORMS INC	26-6762	P COTTRELL UNIFORM TROUSERS	100-505-304-514000-000 -	10004510	137.95
				10004510 Total	\$ 137.95
PANTHER UNIFORMS INC	26-6751	BAKER UNIFORM PROMO	100-505-304-514000-000 -	10004511	99.45
				10004511 Total	\$ 99.45
PARTS AUTHORITY LLC	442-373642	WIRE ASM-SP D16 117	600-710-431-523020-000 -	10004512	175.36
PARTS AUTHORITY LLC	441-400302	8923 -STARTER ASM	600-710-431-523020-000 -	10004512	283.65
PARTS AUTHORITY LLC	441-400056	117 - SPARK PLUGS	600-710-431-523020-000 -	10004512	81.69
				10004512 Total	\$ 540.70
PHELPS UNIFORM SPECIALISTS INC	2399646	UNIFORMS/MATS ETC WTP	500-705-422-538035-000 -	10004513	121.75

PHELPS UNIFORM SPECIALISTS INC	2405711	MATS/ETC - PD	100-700-409-538035-000 -	10004513	104.24
PHELPS UNIFORM SPECIALISTS INC	2405718	UNIFORMS-PARKS/MSD	100-700-412-539000-000 -	10004513	8.46
PHELPS UNIFORM SPECIALISTS INC	2402665	UNIFORMS/MSD RIA	545-700-020-539000-000 -	10004513	67.92
PHELPS UNIFORM SPECIALISTS INC	2405716	UNIFORMS/MATS ETC - MSD	100-700-020-538035-000 -	10004513	196.34
PHELPS UNIFORM SPECIALISTS INC	2405714	UNIFORMS/MATS ETC - FLEET SERVICES	600-710-020-538035-000 -	10004513	99.49
PHELPS UNIFORM SPECIALISTS INC	2405717	MATS/ETC - ELECTRICAL	100-700-020-539000-000 -	10004513	18.34
PHELPS UNIFORM SPECIALISTS INC	2405709	MATS/ETC CITY HALL	100-700-405-538035-000 -	10004513	52.28
PHELPS UNIFORM SPECIALISTS INC	2405713	MATS/ETC - BUILDING MAINT	100-700-406-538035-000 -	10004513	54.31
PHELPS UNIFORM SPECIALISTS INC	2405708	DT MAT SERVICE	480-400-200-538005-000 -	10004513	49.71
PHELPS UNIFORM SPECIALISTS INC	2405698	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000 -	10004513	40.50
				10004513 Total	\$ 813.34
POLICE BENEVOLENT	21598	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004514	196.00
				10004514 Total	\$ 196.00
QUALITY CONTROLLED STAFFING	60162	Seasonals8/9 to 8/15/26 BROKAW,MICHAELS	515-700-416-531045-000 -	10004515	1,579.68
QUALITY CONTROLLED STAFFING	60166	SEASONALS 8/16 TO 8/22/26 BROCKSIECK, ALBARRAN	100-700-412-531045-000 -	10004515	1,053.12
QUALITY CONTROLLED STAFFING	60165	SEASONAL 8/16-8/22	515-700-416-531045-000 -	10004515	1,755.20
				10004515 Total	\$ 4,388.00
ANTHONY C BRADLEY	15220	1600 6TH STREET	421-300-101-552025-000 -	10004516	150.00
				10004516 Total	\$ 150.00
RIPD COMMAND OFFICERS ASSOC	21600	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004517	14.00
				10004517 Total	\$ 14.00
RIVERSTONE GROUP INC	1472333	FA6	303-700-420-523025-000 -	10004518	1,572.09
RIVERSTONE GROUP INC	1508167	FA6	303-700-420-523025-000 -	10004518	774.92
RIVERSTONE GROUP INC	1516805	HMA ST MIX	303-700-420-523025-000 -	10004518	4,041.43
RIVERSTONE GROUP INC	1516804	PARKS SPORTS AG	540-900-412-522055-000 -	10004518	28.05
				10004518 Total	\$ 6,416.49
ROCK ISLAND FIRE UNION LOCAL #26	21593	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004519	5,831.75
				10004519 Total	\$ 5,831.75
MARINE TRAVELIFT INC	159718	TIRE,LUG46X16	600-710-431-523020-000 -	10004520	6,673.51
				10004520 Total	\$ 6,673.51
STATE INDUSTRIAL PRODUCTS CORPORATION	904329029	ANTIMICROBIAL TABS FOR DT HVAC SYSTEM	480-400-200-522030-000 -	10004521	743.59
				10004521 Total	\$ 743.59
GS CUSTOM GRAPHICS LLC	3745	NEIGHBORHOOD INVESTMENT YARD SIGNS & STAKES	420-300-101-553005-000 -	10004522	300.00
GS CUSTOM GRAPHICS LLC	3698	DOOR HANGERS -LEAD/COPPER TESTING	500-705-422-522020-000 -	10004522	210.18
GS CUSTOM GRAPHICS LLC	3782	LABOR DAY PARADE BANNERS	470-000-000-545000-000 -	10004522	242.00
				10004522 Total	\$ 752.18
GS CUSTOM GRAPHICS LLC	3760	MEIRESONNE BUSINESS CARDS	100-800-020-535000-000 -	10004523	50.00
				10004523 Total	\$ 50.00
STERN BEVERAGE INC	488703	SAUKIE BEER	540-920-711-525010-000 -	10004524	317.05
STERN BEVERAGE INC	488812	HIGHLAND BEER	540-915-709-525010-000 -	10004524	501.35
STERN BEVERAGE INC	489207	WWJ ALCOHOL	540-910-000-525010-000 -	10004524	257.90
				10004524 Total	\$ 1,076.30
TRANSITIONS NFP	30260869	A.SWARTZ BUSINESS CARDS	100-300-102-535000-000 -	10004525	60.00
TRANSITIONS NFP	30260836	GOLF RAIN CHECKS PRINT	540-920-711-521005-000 -	10004525	90.00
				10004525 Total	\$ 150.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26080579	LEAD COPPER IEPA TURBIDITY	500-705-422-531050-000 -	10004526	29.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2608145	EPA 625 WW SEMI VOC QCAS	505-705-427-531050-000 -	10004526	154.30

UAW LOCAL 2282	21594	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004526 Total	\$	183.30
				10004527		348.45
UNITED WAY OF THE QUAD CITIES	21589	Payroll Run 1 - Warrant 090426	051-000-000-214010-000 -	10004527 Total	\$	348.45
				10004528		187.39
UNITED PARCEL SERVICE	0000643706346	UPS CHARGES	100-500-020-533000-000 -	10004528 Total	\$	187.39
				10004529		95.54
HD SUPPLY FACILITIES MAINTENANCE	INV01142852	LAB SUPPLIES	500-705-421-522020-000 -	10004529 Total	\$	95.54
HD SUPPLY FACILITIES MAINTENANCE	INV01139018	REAGENT SET, SUPPLIES	500-705-422-522020-000 -	10004530		783.33
				10004530		720.80
VERMEER SALES & SERVICE OF CENTRAL IL INC	P95637	PARTS	600-710-431-523020-000 -	10004530 Total	\$	1,504.13
VERMEER SALES & SERVICE OF CENTRAL IL INC	P95583	PARTS	600-710-431-523020-000 -	10004531		312.12
				10004531		288.25
WP BEVERAGE LLC	94369545	WWJ BEVERAGES	540-910-000-525005-000 -	10004531 Total	\$	600.37
WP BEVERAGE LLC	94370005	SAUKIE BEVERAGES	540-920-711-525005-000 -	10004532		298.67
WP BEVERAGE LLC	94369686	HIGHLAND BEVERAGES	540-915-709-525005-000 -	10004532		531.20
WP BEVERAGE LLC	94370122	WWJ BEVERAGES	540-910-000-525005-000 -	10004532		721.59
				10004532		190.44
ZOLL MEDICAL CORP	4550788	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004532 Total	\$	1,741.90
				10004533		136.12
				10004533 Total	\$	136.12
				Grand Total	\$	432,274.10

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 08/03/26-08/16/26
Pay Date: 08/21/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,334,986.11
401	TIF 3 N 11TH ST	\$2,434.22
402	TIF 4 PKWY-I 280 BALLYS	\$1,268.58
403	TIF 5 COLUMBIA PARK	\$1,456.36
421	COMM DEV BLOCK GRANT	\$15,559.12
435	MLK CENTER	\$5,240.27
455	STATE DRUG PREVENTION	\$0.00
480	PUBLIC LIBRARY	\$76,782.68
500	WATER	\$93,748.90
505	WASTEWATER	\$65,520.03
510	STORMWATER	\$23,482.06
515	SOLID WASTE	\$25,868.47
520	SUNSET MARINA	\$3,989.88
540	PARKS AND RECREATION	\$145,302.45
545	ROCK ISLAND ARSENAL	\$29,964.11
600	FLEET SERVICES	\$43,411.86
610	ENGINEERING	\$40,455.87
620	EMPLOYEE HEALTH PLAN	\$2,373.48
621	SELF-INSURANCE	\$579.27
900	MLK ACTIVITY FUND	\$28,333.73
911	MLK ICJIA FUND	\$633.34
912	MLK DCFS FUND	\$9,727.31
913	MLK DHS FUND	\$19,815.41
		\$1,970,933.51

Payroll Expense Posting Report
Period Covering: 08/17/26-08/30/26
Pay Date: 09/04/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,307,251.08
401	TIF 3 N 11TH ST	\$2,976.40
402	TIF 4 PKWY-I 280 BALLYS	\$1,468.55
403	TIF 5 COLUMBIA PARK	\$1,776.35
421	COMM DEV BLOCK GRANT	\$16,101.29
435	MLK CENTER	\$4,818.28
455	STATE DRUG PREVENTION	\$0.00
480	PUBLIC LIBRARY	\$76,897.94
500	WATER	\$92,599.55
505	WASTEWATER	\$68,189.01
510	STORMWATER	\$23,640.64
515	SOLID WASTE	\$26,079.23
520	SUNSET MARINA	\$3,942.80
540	PARKS AND RECREATION	\$141,591.69
545	ROCK ISLAND ARSENAL	\$29,902.79
600	FLEET SERVICES	\$41,360.15
610	ENGINEERING	\$30,194.36
620	EMPLOYEE HEALTH PLAN	\$2,390.75
621	SELF-INSURANCE	\$579.25
900	MLK ACTIVITY FUND	\$32,027.91
911	MLK ICJIA FUND	\$4,138.31
912	MLK DCFS FUND	\$9,727.30
913	MLK DHS FUND	\$19,815.41
		\$1,937,469.04

City of Rock Island

ACH Report

08/01/2026 - 08/31/2026

Date	Vendor	Description	Amount
8/6/2026	Delta Dental	Insurance Claims	\$5,491.68
8/6/2026	Delta Dental	Insurance Claims	\$2,007.50
8/13/2026	Delta Dental	Insurance Claims	\$3,914.78
8/20/2026	Delta Dental	Insurance Claims	\$5,418.45
8/27/2026	Delta Dental	Insurance Claims	\$3,691.69
	Delta Dental Total		\$20,524.10
8/25/2026	IL Attorney General	MLK 990 Filing	\$15.50
	IL Attorney General Total		\$15.50
8/14/2026	IL DEPT OF REVENUE	IL Sales Tax	\$13,526.16
8/25/2026	IL DEPT OF REVENUE	Unemployment Insurance	\$1,125.00
	IL DEPT OF REVENUE Total		\$14,651.16
8/3/2026	IL EPA	IL EPA Loan Payment L17-5278	\$690,819.80
8/5/2026	IL EPA	IL EPA Loan Payment L17-4900	\$344,084.69
	IL EPA Total		\$1,034,904.49
8/4/2026	IPMG Claims	Check 6107 - Work Comp	\$357.78
8/4/2026	IPMG Claims	Check 6108 - Work Comp	\$218.89
8/4/2026	IPMG Claims	Check 6109 - Work Comp	\$178.89
8/4/2026	IPMG Claims	Check 6110 - Work Comp	\$354.73
8/4/2026	IPMG Claims	Check 6111 - Work Comp	\$1,592.42
8/5/2026	IPMG Claims	Check 6055 - Work Comp	\$1,252.82
8/5/2026	IPMG Claims	Check 6105 - Work Comp	\$19.48
8/5/2026	IPMG Claims	Check 6106 - Work Comp	\$1,252.82
8/6/2026	IPMG Claims	Check 6102 - Work Comp	\$284.63
8/6/2026	IPMG Claims	Check 6103 - Work Comp	\$412.63
8/6/2026	IPMG Claims	Check 6104 - Work Comp	\$40.50
8/12/2026	IPMG Claims	Check 6113 - Work Comp	\$2,493.85
8/13/2026	IPMG Claims	Check 6114 - Work Comp	\$253.03
8/18/2026	IPMG Claims	Check 6118 - Work Comp	\$1,592.42
8/18/2026	IPMG Claims	Check 6119 - Property Damage	\$2,275.63
8/19/2026	IPMG Claims	Check 6117 - Work Comp	\$1,252.82
8/20/2026	IPMG Claims	Check 6115 - Work Comp	\$190.00
8/21/2026	IPMG Claims	Check 6116 - Property Damage	\$1,601.28
8/24/2026	IPMG Claims	Check 6053 - Work Comp	\$215.74
8/25/2026	IPMG Claims	Check 6122 - Work Comp	\$12,950.91
8/25/2026	IPMG Claims	Check 6123 - Work Comp	\$729.00
8/28/2026	IPMG Claims	Check 6121 - Work Comp	\$2.37
8/28/2026	IPMG Claims	Check 6124 - Work Comp	\$319.72
8/28/2026	IPMG Claims	Check 6125 - Work Comp	\$112.50
8/28/2026	IPMG Claims	Check 6126 - Work Comp	\$1,678.01
	IPMG Claims Total		\$31,632.87
8/25/2026	JP MORGAN CHASE	Purchase Card Payment	\$83,137.87
	JP MORGAN CHASE Total		\$83,137.87
8/6/2026	Nomi Health Inc	Insurance Claims	\$6,406.08
8/13/2026	Nomi Health Inc	Insurance Claims	\$3,483.23
8/20/2026	Nomi Health Inc	Insurance Claims	\$565.25
8/27/2026	Nomi Health Inc	Insurance Claims	\$2,427.70
	Nomi Health Inc Total		\$12,882.26
8/4/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$148.30
8/5/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,616.58
8/7/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$330.50
8/11/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$263.37
8/12/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,653.17
8/13/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$41.00
8/14/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$615.23
8/17/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,445.25
8/18/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$243.77
8/19/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$483.35
8/20/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$74.57

8/25/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$380.32
8/26/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$682.09
8/28/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$255.61
	PayFlex Total		\$14,233.11
8/3/2026	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,402.03
8/4/2026	PAYMENTECH	Credit Card & Processing Fees	\$13,333.39
8/4/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$1,754.88
8/4/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$27.57
	PAYMENTECH Total		\$16,517.87
8/7/2026	Payroll Related	IL Child Support	\$1,196.83
8/7/2026	Payroll Related	Federal Withholding Tax	\$226,180.93
8/10/2026	Payroll Related	Garnishment	\$440.59
8/10/2026	Payroll Related	IL Withholding Tax	\$45,467.18
8/10/2026	Payroll Related	IA Child Support	\$936.42
8/20/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,719.70
8/20/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,832.76
8/20/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,356.45
8/21/2026	Payroll Related	IL Child Support	\$1,196.83
8/21/2026	Payroll Related	IA Withholding Tax	\$9,100.87
8/21/2026	Payroll Related	Federal Withholding Tax	\$224,284.02
8/24/2026	Payroll Related	Garnishment	\$440.59
8/24/2026	Payroll Related	IL Withholding Tax	\$44,679.05
8/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,248.71
8/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$19,139.16
8/24/2026	Payroll Related	MissionSquare/ICMA Claims	\$5,238.73
8/24/2026	Payroll Related	IA Child Support	\$936.42
	Payroll Related Total		\$614,395.24
8/21/2026	Pension Related	IMRF Pension Transfer	\$147,911.77
8/21/2026	Pension Related	IMRF Pension Transfer	\$614.52
8/26/2026	Pension Related	IMRF Pension Transfer	\$1,709.89
	Pension Related Total		\$150,236.18
8/3/2026	Priority Payment Systems	Credit Card & Processing Fees	\$31.46
8/3/2026	Priority Payment Systems	Credit Card & Processing Fees	\$35.04
8/3/2026	Priority Payment Systems	Credit Card & Processing Fees	\$21.36
8/3/2026	Priority Payment Systems	Credit Card & Processing Fees	\$82.97
8/3/2026	Priority Payment Systems	Credit Card & Processing Fees	\$12.95
8/3/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,360.95
8/3/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,334.14
8/7/2026	Priority Payment Systems	Credit Card & Processing Fees	\$31.31
	Priority Payment Systems Total		\$2,910.18
8/26/2026	Rock Island County	Back Taxes on Church Closing	\$1,028.78
8/26/2026	Rock Island County	Taxes on Church Closing	\$630.07
	Rock Island County Total		\$1,658.85
8/5/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,490.08
8/12/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,319.96
8/19/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,475.88
8/26/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,656.65
	TRISTAR RISK MGT Total		\$9,942.57
	Grand Total		\$2,007,642.25

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the City Clerk's Office regarding a request from St. George Greek Orthodox Church to use sound amplification on Friday, September 18, 2026, from 4 p.m. to 10 p.m. and Saturday, September 19, 2026, from 11 a.m. to 10 p.m. for their annual Our Big Fat Greek Festival.
Date: September 14, 2026

Introduction and Background Information:

Attached is a sound amplification application from St. George Greek Orthodox Church requesting permission to use sound amplification on Friday, September 18th, from 4 p.m. to 10 p.m. and Saturday, September 19th from 11 a.m. to 10 p.m. for their annual Our Big Fat Greek Festival.

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 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
St. George Greek Orthodox Church	2930 -31 st Ave	Rock Island	IL	61201
TELEPHONE NO.	E-MAIL ADDRESS			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
St. George Greek Orthodox Church	2930 -31 st Ave	Rock Island	IL	61201
TELEPHONE NO.	E-MAIL ADDRESS			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
9/18/2026 9/19/2026	4 PM - 11 PM 11 AM - 11 PM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Church Festival	2930 -31 st Ave Rock Island, IL

Estimate distance sound will be thrown: 300 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 40x60

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.):

Annual festival celebrating Greek American heritage. Includes Greek food, Greek wine, beer and music for dancing in parking lot.

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.

Thos J. 11
Signature of Applicant

8-24-2026
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

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of St. George Greek Church's request
for use of Sound Amplification during an event to be held at 2930-31st Ave.
Location
from 11:00 AM to 11:00 PM on 9-18-26 & 9-19-26
Start Time End Time Day (s) / Date (s)

[illegible]

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Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the City Clerk's Office regarding a request from EveryChild to use sound amplification on Thursday, September 24, 2026 from 5:30 p.m. to 8 p.m. for an outdoor movie event in their parking lot.
Date: September 14, 2026

Introduction and Background Information:

EveryChild has submitted a request to use sound amplification on Thursday, September 24 from 5:30 p.m. to 8 p.m.

They will be hosting a free Family Movie Night in their parking lot. The Rock Island Public Library will have its mobile library on site, along with games and activities for families, and EveryChild will be sharing information about their programs and services. They will be offering concessions and show the movie Monsters, Inc.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the City Clerk's Office regarding a request from Skellington Manor to close the southern half of 18th Street between 4th & 5th Avenues each Friday, Saturday, and Sunday between October 2 through November 1, 2026, from 5 p.m. to 1 a.m. for their annual haunted house event.
Date: September 14, 2026

Introduction and Background Information:

Attached is an application from Penni Steen, owner of Skellington Manor, requesting to close off the southern half of 18th Street in front of Skellington Manor from the alley behind the Argus Building to 5th Avenue for their annual haunted house event. They are requesting to use this area to be able to allow their patrons room to properly distance as they wait in line for the haunted house attraction. They will leave access to the alley and the northern portion of 18th Street, 4th to 5th Avenue. The street closing would be on Fridays through Sundays from 5:00 p.m. to 1:00 a.m., spanning the dates of October 2, 2026 to November 1, 2026. Ms. Steen also stated that they would be willing to move the barricades at the start and end of each day during this time period to enable the street to be open during the daytime hours.

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:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
PENNI STEEN	420 18 th St	Rock Island	IL	61201
TELEPHONE NO.				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street/alley to be blocked off: (attach map if possible) 18th ST. St/Ave
between ALLEY @ ARGUS 18th St/Ave and SKELLINGTON MANOR 18th ST & 5th St/Ave

Day(s) OCTOBER 10, 2, 3, 4, 9, 10, 11, 16, 17, 18, 23, 24, 25, 30, 31, NOV 1st. Date(s)
Start Time 5: Pm End Time 1 A M
15 DAYS

TYPE OF EVENT – PURPOSE (Block party, etc.) SKELLINGTON MANOR HAUNTED HOUSE

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 _____

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.

Pennie Steen
Signature of Applicant

9/1/2026
Date of Application

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

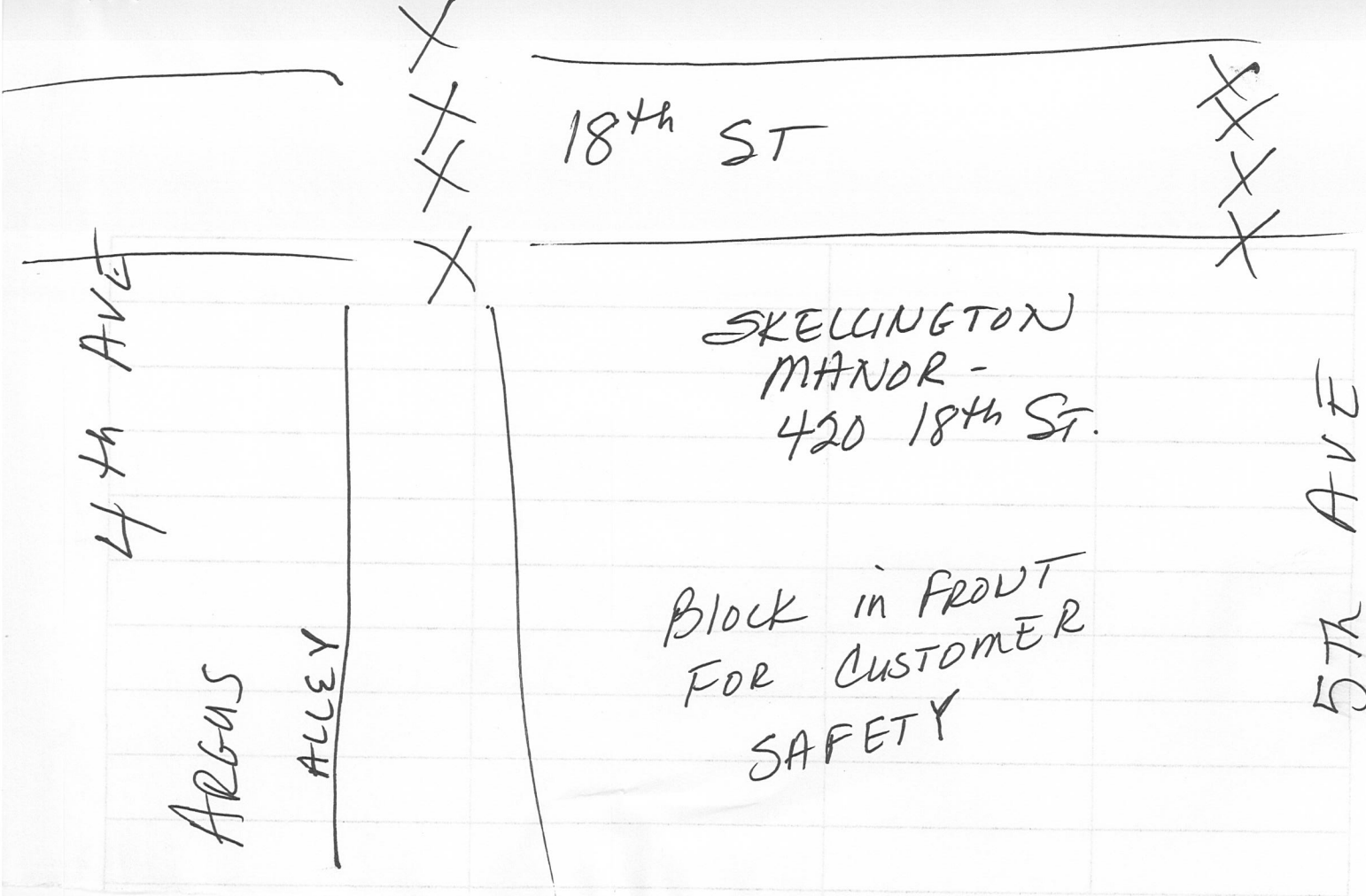
Public Works	Police	City Council	Insurance
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City Clerk Approval Date

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





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/02/2026

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 Farrar Insurance 1712 18TH AVE ROCK ISLAND IL 61201	CONTACT NAME: Jeremy Richard PHONE (A/C, No, Ext): (309) 786-4463 E-MAIL ADDRESS: jeremyr@farrar-insurance.net FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: WEST BEND INSURER B: MISC01 - MISCELLANEOUS COMPANYYS INSURER C: UNIIIN1 - NOVATAE INSURER D: INSURER E: INSURER F:
INSURED Skellington Manor, LLC 420 18th St Rock Island IL 61201	NAIC # 15350

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			B018874	01/09/2026	01/09/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
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	N/A	MWC0213490-01	04/14/2026	04/14/2027	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 300,000
C	Liquor Liability			JFL/LIQ/251209	03/11/2026	03/11/2027	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Rock Island is additional insured for street closures for weekends October 2, 2026 thru November 1, 2026

CERTIFICATE HOLDER**CANCELLATION**

City of Rock Island 1528 3rd Ave Rock Island IL 61201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the City Clerk's Office regarding a request from Hauberg Estate to use sound amplification on Saturday, October 3, 2026, from 12 p.m. to 10 p.m. for their annual Oktoberfest; and a request for the outdoor consumption of alcohol in the fenced-in area of the front lawn.
Date: September 14, 2026

Introduction and Background Information:

Hauberg Estate has requested permission to use sound amplification on Saturday, October 3, 2026, from 12 9.m. to 10 p.m.for their annual Oktoberfest.

Additionally, permission for the outdoor consumption of alcohol on the front lawn of the property, which will be roped off, is also requested. Guests are carded at the entrance and colored wristbands are utilized.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the August 24, 2026 City Council meeting.
Date: September 14, 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

8/24/2026 - 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, Jenni Swanson, Dylan Parker, Bill Healy, and Mayor Ashley Harris.

Absent: Alderperson Mark Poulos.

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.

Clerk Torres informed the Council that Alderperson Mark Poulos requested to participate remotely under 5 ILCS 120/7.

MOTION:

Alderperson Parker moved to allow Alderperson Poulos to participate in the meeting remotely; Alderperson Evans seconded.

VOTE:

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

5. Vote to Approve Agenda

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

MOTION:

Aldersperson Parker moved to approve the agenda and amend it to remove item 9b; Aldersperson Swanson seconded.

MOTION:

Aldersperson Evans moved to amend the agenda by removing items 9a-b; Aldersperson Barnes seconded.

VOTE ON REMOVING ITEMS 9A-B FROM THE AGENDA:

Motion FAILED on a 2-4 roll call vote. Aye: Barnes, Evans. Nay: Swanson, Parker, Healy, Hurt. Absent: Poulos.

VOTE ON APPROVING THE AGENDA AND REMOVING ITEM 9B:

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

6. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations

- a. Proclamation declaring the first full week of September as National Payroll Week.

Mayor Harris read the proclamation and made his declaration. A photo was taken.

- b. Proclamation declaring September 4th - September 6th, 2026 to be Central States Bowling Guilds (CSBG) Tournament Weekend.

Mayor Harris read the proclamation and made his declaration.

- c. Proclamation declaring August 30th, 2026 as Saint Mary of the Immaculate Conception Church Day.

Mayor Harris read the proclamation and made his declaration. Father Peter Sarnicki accepted the proclamation and said a few words. A photo was taken.

- d. Proclamation declaring the month of September to be Library Card Sign-up Month.

Mayor Harris read the proclamation and made his declaration. Library Director Angela Campbell accepted the proclamation and said a few words. A photo was taken.

Aldersperson Mark Poulos arrived at the meeting at 6:03 p.m.

- e. Presentation of the 2026 Citizen of the Year Awards.

Community Engagement Manager Sarah Hayden announced the winners of each category: Gary Rowe for Individual, Kyla Nephew for Youth, Icon's Martini Bar and the Iconic Event Venue for Business, Jadiem Wilson for Education, De'Andre Robinson for Professional, Dennis Hitchcock for Artist/Creator, Kristia LeShoure for City Employee, Joe Laden for Veteran, and Pam's Place for Organization, Church or Non-Profit. Plaques were presented and photos were taken.

Labor Day Parade Committee Chairwoman Mary Chappell announced that Gary Rowe was named Grand Marshal of the 42nd annual Rock Island Labor Day Parade. Mr. Rowe was present to accept a plaque. A photo was taken.

7. Public Comment

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

Arshpal Tiwana spoke about the proposed liquor ordinance.

8. Update Rock Island

Thursday Night Groove

Thursday Night Groove Kicks continues this Thursday, August 27th at Schweibert Riverfront Park with Fair Warning. Jam out to the very best in Arena Rock with the big-stage experience, featuring crowd favorites from Bon Jovi, Journey, Van Halen, and more! The high-energy show will have you singing and dancing. Food will be provided by Main Event Catering and craft beer from Bent River Brewing Company, starting at 6:00 p.m. Come early, stay late, and kick off the Thursday Night Groove series with us!

Soul of the City

The Martin Luther King Jr. Community Center will host Soul of the City on Saturday, September 5th from 10:00 a.m. to 6:00 p.m. at Franklin Field in Rock Island. This free, family-friendly community festival is expected to bring thousands of people together for a full day of fun, entertainment, activities and community connections. The day begins with the Soul of the City Parade at 10:00 a.m., traveling from Frances Willard Elementary School to Franklin Field. Festival activities include live entertainment, featuring the return of the Funtastic 5, the Annual Rib Festival, food and merchant vendors, non-profit and community resource booths, family activities and more. The event continues a tradition that began as Family Fun Day in the 70s and has

grown into one of Rock Island's largest free community celebrations. Soul of the City is free and open to everyone!

Rock Island Labor Day Parade

The 42nd Rock Island Labor Day Parade kicks off Monday, September 7th at 9:30 a.m. at the corner of 18th Avenue and 33rd Street. Enjoy floats, live bands, and festive entries celebrating this year's theme of "Marching Through 250 Years of American History."

9. Ordinances (First Readings) & Resolutions

- a. Report from Administration regarding an ordinance amending Section 3-9(b) of the RI Code of Ordinances establishing a downtown liquor control district. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to consider and amend the ordinance to exclude bars and taverns; Aldersperson Swanson seconded.

MOTION:

Aldersperson Evans moved to postpone consideration of the ordinance until the September 28th City Council Meeting; Aldersperson Barnes seconded.

DISCUSSION:

Council members discussed the proposed postponement and potential impact of the ordinance.

VOTE TO POSTPONE CONSIDERATION UNTIL SEPTEMBER 28TH:

Motion FAILED on a 2-5 roll call vote. Aye: Barnes and Evans. Nay: Swanson, Parker, Poulos, Healy, Hurt. Absent: None.

DISCUSSION:

Council members continued to discuss the potential impact of the ordinance.

MOTION:

Alderperson Parker moved to call the question; Alderperson Poulos seconded.

VOTE TO CALL THE QUESTION:

Motion PASSED on a 5-2 roll call vote. Aye: Swanson, Parker, Poulos, Healy, Hurt. Nay: Barnes, Evans. Absent: None

VOTE TO CONSIDER AND AMEND THE ORDINANCE TO EXCLUDE BARS AND TAVERNS:

Motion PASSED on a 4-3 roll call vote. Aye: Swanson, Parker, Healy, Hurt. Nay: Barnes, Poulos, Evans. Absent: None.

- b. Report from the Community Development Department regarding a property purchase at 835 5th Avenue for \$1.00 plus closing costs. (First Reading)

Motion: Motion to approve the purchase; authorize the City Manager to execute the agreement, subject to minor attorney modifications; and consider the ordinance.

RC Roll Call vote is needed.

This item was removed from the agenda.

- c. Report from the Clerk's Office regarding a highway resolution for the closure of 5th Avenue (US Highway 67) on Saturday, October 3, 2026 from 10 a.m. to 12 p.m. for the annual City Open House.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

MOTION:

Alderperson Parker moved to adopt the resolution; Alderperson Healy seconded.

VOTE:

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

10. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 July 31 through August 6 in the amount of \$1,141,653.51; and Payroll for the weeks of July 20, 2026 through August 2, 2026 in the amount of \$2,000,721.49
- b. ACH Report for the month of July 2027 in the amount of \$1,623,380.34
- c. Purchase Card Claims for the period of June 27, 2026 through July 27, 2026 in the amount of \$83,137.87
- d. Report from the Clerk's Office regarding requests from Evelyn Day to use sound amplification and to close 46th Street between 18th & 20th Avenues on Saturday, September 12, 2026 from 8 a.m. to 8 p.m. for a block party.
- e. Minutes from the August 10, 2026 City Council meeting.

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

RC Roll Call vote is needed.

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through e; Alderperson Evans seconded.

VOTE:

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

11. Claims/Purchases

- a. Report from the Finance Department regarding payment in the amount of \$16,270.32 to NinjaOne of Tampa, FL for the renewal of the Informational Technology Department's remote monitoring and management platform.

- b. Report from the Public Works Department regarding payment 1 to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2026 Pavement Marking Program in the amount of \$106,983.15.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to allow claims a and b; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Water Service Repair Program, Sewer Lateral Repair Program and Lead Service Repairs in the amount of \$187,694.11.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to allow the claim; Aldersperson Evans seconded.

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

VOTE:

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

- d. Report from the Public Works Department requesting authorization to purchase 22 vehicles currently leased from Enterprise Fleet Management, St. Louis, Missouri, in the amount of \$114,173.16.

- e. Report from the Fire Department regarding the purchase of air monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.

Motion: Motion to approve purchases d and e.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to allow purchases d and e; Aldersperson Healy seconded.

DISCUSSION:

Interim Public Works Director Luke VanLandegen discussed the anticipated useful life of the leased vehicles.

VOTE:

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

12. Contracts/Agreements

- a. Report from the Community Development Department regarding demolition contract with Coopman Trucking and Excavating for multiple property demolitions & site preparation at the 900 block of 11th Street.

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

RC Roll Call vote is needed.

MOTION:

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

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

VOTE:

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

None. Recused: Parker

- b. Report from the Public Works Department requesting authorization to enter into an Intergovernmental Service Agreement with the Rock Island-Milan School District for fleet maintenance services.

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

DISCUSSION:

Interim Public Works Director Luke VanLandegen discussed details of the agreement and benefits to the City and school district.

VOTE:

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

- c. Report from the Public Works Department requesting authorization for CDM Smith, Chicago, Illinois, to evaluate the City's Raw Water Pumping Station and the potential implementation of PFAS treatment in the amount not to exceed \$98,600.

Motion: Motion to approve the contract 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 contract and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Swanson seconded.

VOTE:

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

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of \$110,000.
- b. Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$100,000.

Motion: Motion to approve budget adjustments a and b.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve adjustments a and b; Aldersperson Hurt seconded.

VOTE:

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

14. Other Business/New Business

Business owners Rodney Thomas, Chad Rose-Allen, and Satyanam Singh spoke about the proposed liquor ordinance.

Aldersperson Hurt encouraged residents to attend the upcoming Pettyville concert at Schweibert Park.

Aldersperson Healy spoke about the CCKMA fundraiser.

Aldersperson Evans spoke about the Polyrhythms event.

Clerk Torres exited the meeting at 7:15 p.m.

15. Closed Session

- a. **5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding 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 into Closed Session for the exceptions cited; Aldersperson Evans seconded.

VOTE:

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

Council entered Closed Session at 7:20 p.m.

16. Adjourn

- a. Motion to adjourn to September 14, 2026.

Motion: Motion to adjourn.

VV Voice vote is needed.

After reconvening the regular meeting, Attorney Day called the roll. All Council members and Mayor Harris were present.

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Evans seconded.

VOTE:

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

The meeting concluded at 7:34 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the August 24, 2026 Closed Session.



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

RC Roll Call vote is needed.

Date: September 14, 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 Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$115,122.62.
Date: September 14, 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
Total for the above on Water Service Repairs, Project 702526: \$16,308.10

3204 36th Avenue Invoice #133 \$13,248.64
3118 9.5th Street Invoice #134 \$20,000.00
2400 31st Street Invoice #139 \$8,384.63
2933 45th Street Invoice #140 \$25,862.78
844 21st Street Invoice #142 \$23,722.75
Total for the above on Sewer Lateral Repairs, Project 702564: \$91,218.80

3118 9.5th Street Invoice #134 \$7,595.72
Total for the above on Repair City Patch adjacent work, Project 702140: \$7,595.72

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$115,122.62

Accounts Chargeable:

Fund: 500 Water (\$16,308.10)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702526 Water Service Repair Program

Fund: 505 Wastewater (\$91,218.80)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral Repair Program

Fund: 505 Wastewater Operations Maintenance (\$7,595.72)
Department: 705 Utilities
Division: 428 WSTWTR Coll Maintenance
Object: 538020 Street/Lot S/C
Project: 702140 Street Repair Program

Requisition Number: 26000553

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 \$115,122.62.

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

<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	5/18/2026	6.00	@	37.94	227.64	0.00	@	56.91	0.00	227.64	227.64
			8.00	@	37.94	303.52	1.00	@	56.91	56.91	360.43	360.43
			3.00	@	37.94	113.82	0.00	@	56.91	0.00	113.82	113.82
		5/19/2026	8.00	@	37.94	303.52	1.00	@	56.91	56.91	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
			2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00
			8.00	@	42.12	336.96	0.00	@	63.18	0.00	336.96	336.96
		5/19/2026	4.00	@	42.12	168.48	0.00	@	63.18	0.00	168.48	168.48
			4.00	@	41.50	166.00	0.00	@	62.25	0.00	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									438.97			
											3,841.82	Sub-Total Labor
Worker's Comp Insurance excludes ot premium									153.04			
Liability Insurance excludes ot premium and teamsters									37.42			
Federal Unemployment									11.40			
State Unemployment									129.18			
Federal Social Security									145.33			
Sub Total Payroll Additives									476.38			Total Payroll Additives
Plus 10 % of Payroll Additives									47.64			Total Payroll Additives Markup
											524.02	
											4,365.83	Total Labor
<u>Equipment:</u>												
5/18/2026												
Chevrolet Silverado 2500HD Custom 4x4 Gas									299.34			
Ford F550 XL 4x4 Gas									38.61			
B&B Trailer - Equipment/Tool Mob.									25.50			
Deere Rubber Tire Backhoe 410L									158.48			
John Deere 85G									655.52			

6/22/2026

J.C. Dillon, Inc.

Project Number: 90026748

John Deere 85G Breaker	1.00	@	25.00	25.00
Vermeer 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:				
3/4" Copper	60.00	FT	12.85	771.00
3/4" Curb Stop	1.00	EA	151.50	151.50
3/4" Corp	1.00	EA	34.30	34.30
Box	1.00	EA	98.80	98.80
Rod	1.00	EA	39.40	39.40
Fast Setting Hydraulic	1.00	EA	69.62	69.62
Hahn Ready Mix - Flowable Fill	1.00	LS	1401.03	1,401.03
#5x16" 60GR EC STR	14.00	EA	0.91	12.74
Epoxy	2.00	EA	30.00	60.00
City White Cure	1.00	EA	60.00	60.00
Hahn Ready Mix - PP-2	1.00	LS	678.15	678.15
Topsoil	7.00	YD	30.00	210.00
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	268.86
				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 5/18/2026 - 5/19/2026	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				243.49
				5,113.24
				Total Sub contractors

Sub Total				16,053.81	Sub Total
Bond Amount	16,053.81	@	0.0144	231.17	Bond Amount
				0.10	Bond Markup 10%
				254.29	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. 133
 Project No. 900-26-775
 Date: 7/23/2026

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											
		6/24/2026	8.00	@	37.94	303.52	0.50	@ 56.91	28.46	331.98	322.49	331.98
			8.00	@	37.94	303.52	1.00	@ 56.91	56.91	360.43	341.46	360.43
		6/25/2026	3.50	@	37.94	132.79	0.00	@ 56.91	0.00	132.79	132.79	132.79
		7/29/2026	1.00	@	37.94	37.94	0.00	@ 56.91	0.00	37.94	37.94	37.94
			1.00	@	37.94	37.94	0.00	@ 56.91	0.00	37.94	37.94	37.94
Operators 150 D.8												
	Superintendent	6/24/2026	8.00	@	76.00	608.00	1.50	@ 114.00	171.00	779.00	722.00	779.00
	Foreman	7/29/2026	1.00	@	43.00	43.00	0.00	@ 64.50	0.00	43.00	43.00	43.00
Total			30.50		1466.71	3.00		256.37	1723.08	1,637.62	1,723.08	1,723.08
Labor Fringes												
Laborers Local 309			21.00	@	25.67				539.07			
Operators Local 150 D.8			9.50	@	43.85				416.58			
Total			30.50						955.65	Labor Fringes		
Sub total Labor									2,678.72			
Plus 12.9 % of labor							2,678.72	@ 0.1290	345.55			
Worker's Comp Insurance excludes ot premium							1,637.62	@ 0.0822	134.61		3,024.27	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters							1,637.62	@ 0.0201	32.92			
Federal Unemployment							1,723.08	@ 0.0060	10.34			
State Unemployment							1,723.08	@ 0.0680	117.17			
Federal Social Security							1,723.08	@ 0.0765	131.82			
Sub Total Payroll Additives									426.85			Total Payroll Additives
Plus 10 % of Payroll Additives							426.85	@ 0.1000	42.69			Total Payroll Additives Markup
											469.54	
											3,493.81	Total Labor

Equipment:

	6/24/2026	9.50	@	31.37	298.02
GMC/Chevy C2500 HD		9.00	@	66.74	600.66
Mack DM690SX - JCD 10.5 T Tandem		1.00	@	25.50	25.50
B&B Trailer - Equipment/Tool Mob.		9.50	@	35.04	332.88
John Deere 50G					
	6/25/2026	3.50	@	24.98	87.43
GMC/Chevy 1500 Sierra 4x2 Gas					

8/6/2026

J.C. Dillon, Inc.

Project Number: 90026775

7/29/2026					
Ford F-250 Super Duty 4x4 Gas	2.00	@	28.92	57.84	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
John Deere 50G	2.00	@	35.21	70.42	
					1,498.28 Total Equipment
Material:					
6" Sch40 Pipe	14.00	FT	14.95	209.30	
4" Sch40 Pipe	10.00	FT	5.00	50.00	
6"x4" Reducer	1.00	EA	29.95	29.95	
6"x6" Fernco	1.00	EA	44.95	44.95	
Shear Ring	1.00	EA	41.75	41.75	
4"x4" Fernco	1.00	EA	19.60	19.60	
Shear Ring	1.00	EA	34.05	34.05	
1" Clean	8.00	Ton	19.65	157.20	
Hahn Ready Mix - Flowable Fill	1.00	LS	2782.06	2,782.06	
Dump Truck Dump Fee	6.00	EA	75.00	450.00	
Topsoil/Black Dirt (Miller Materials)	6.00	YD	40.00	240.00	
Topsoil/Black Dirt (Guardian)	2.00	YD	30.00	60.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	291.79	
					4,520.65 Total Material
Subcontractors					
6/24/2026					
RC Iossi Tandem Hauling	8.00	HR	160.50	1,284.00	
RC Iossi Tandem Hauling	1.50	HR	160.50	240.75	
J.L. Brady, Co.	1.00	Ls	1112.00	1,112.00	
6/25/2026					
RC Iossi Tandem Hauling	4.00	HR	160.50	642.00	
7/29/2026					
RC Iossi Tandem Hauling	0.50	HR	165.00	82.50	
Subs Mark up 5% or \$100.00				168.06	
					3,529.31 Total Sub contractors
Sub Total				13,042.05	Sub Total
Bond Amount		13,042.05	@	0.0144	
				187.81	Bond Amount
				0.10	Bond Markup 10%
				206.59	Total Bond
					13,248.64 Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$13,248.64

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 134
 Project No. 900-26-778
 Date: 7/13/2026

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											
	7/2/2026	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
		8.00	@ 37.94	303.52	0.00	@ 56.91	0.00	303.52	303.52	303.52	303.52
	7/6/2026	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
		8.00	@ 37.94	303.52	0.00	@ 56.91	0.00	303.52	303.52	303.52	303.52
	7/8/2026	7.00	@ 37.94	265.58	0.00	@ 56.91	0.00	265.58	265.58	265.58	265.58
		4.00	@ 37.94	151.76	0.00	@ 56.91	0.00	151.76	151.76	151.76	151.76
		5.00	@ 37.94	189.70	0.00	@ 56.91	0.00	189.70	189.70	189.70	189.70
		7.00	@ 37.94	265.58	0.00	@ 56.91	0.00	265.58	265.58	265.58	265.58
	7/9/2026	8.00	@ 37.94	303.52	3.00	@ 56.91	170.73	474.25	417.34	474.25	474.25
		3.00	@ 37.94	113.82	0.00	@ 56.91	0.00	113.82	113.82	113.82	113.82
		3.00	@ 37.94	113.82	0.00	@ 56.91	0.00	113.82	113.82	113.82	113.82
	7/10/2026	3.00	@ 37.94	113.82	0.00	@ 56.91	0.00	113.82	113.82	113.82	113.82
		3.00	@ 37.94	113.82	0.00	@ 56.91	0.00	113.82	113.82	113.82	113.82
	7/16/2026	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
Finishers 18											
	7/8/2026	5.00	@ 34.62	173.10	0.00	@ 51.93	0.00	173.10	173.10	173.10	173.10
	7/9/2026	8.00	@ 34.62	276.96	0.00	@ 51.93	0.00	276.96	276.96	276.96	276.96
Operators 150 D.8											
	7/2/2026	2.00	@ 76.00	152.00	0.00	@ 114.00	0.00	152.00	152.00	152.00	152.00
Superintendent		8.00	@ 43.00	344.00	0.50	@ 64.50	32.25	376.25	365.50	376.25	376.25
Foreman	7/6/2026	1.00	@ 76.00	76.00	0.00	@ 114.00	0.00	76.00	76.00	76.00	76.00
Superintendent		8.00	@ 43.00	344.00	0.50	@ 64.50	32.25	376.25	365.50	376.25	376.25
Foreman	7/8/2026	7.00	@ 43.00	301.00	0.00	@ 64.50	0.00	301.00	301.00	301.00	301.00
		5.00	@ 43.00	215.00	0.00	@ 64.50	0.00	215.00	215.00	215.00	215.00
Foreman	7/16/2026	2.00	@ 43.00	86.00	0.00	@ 64.50	0.00	86.00	86.00	86.00	86.00

	2.00	@	43.00	86.00	0.00	@	64.50	0.00	86.00	86.00	86.00	86.00
Total	143.00			5658.36	4.00			235.23	5893.59	5,815.18	5,893.59	5,893.59
Labor Fringes												
Laborers Local 309	98.00	@	25.67						2,515.66			
Finishers Local 18	13.00	@	34.38						446.94			
Operators Local 150 D.8	36.00	@	43.85						1,578.60			
Total	147.00								4,541.20	Labor Fringes		
Sub total Labor												
									10,434.79			
Plus 12.9 % of labor						10,434.79	@	0.1290	1,346.09			
										11,780.88	Sub-Total Labor	
Worker's Comp Insurance excludes of premium						5,815.18	@	0.0822	478.01			
Liability Insurance excludes of premium and teamsters						5,815.18	@	0.0201	116.89			
Federal Unemployment						5,893.59	@	0.0060	35.36			
State Unemployment						5,893.59	@	0.0680	400.76			
Federal Social Security						5,893.59	@	0.0765	450.86			
Sub Total Payroll Additives									1,481.88		Total Payroll Additives	
Plus 10 % of Payroll Additives						1,481.88	@	0.1000	148.19		Total Payroll Additives Markup	
										1,630.07		
										13,410.94	Total Labor	
Equipment:												
7/2/2026												
Ford F-250 Super Duty 4x4 Gas	8.50	@	28.92						245.82			
GMC/Chevy C2500 HD	1.00	@	32.14						32.14			
B&B Trailer - Equipment Mobilization	1.00	@	25.53						25.53			
John Deere 50G	8.50	@	35.21						299.29			
John Deere 50G Breaker	2.00	@	15.00						30.00			
7/6/2026												
Ford F-250 Super Duty 4x4 Gas	8.50	@	28.92						245.82			
GMC/Chevy C2500 HD	1.00	@	32.14						32.14			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53						25.53			
John Deere 50G	8.50	@	35.21						299.29			
John Deere 50G Breaker	2.00	@	15.00						30.00			
7/8/2026												
Ford F-250 Super Duty XL 4x4 Gas	7.00	@	28.92						202.44			
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	25.68						25.68			
Mack DM690SX - JCD 10.5 T Tandem	5.00	@	68.46						342.30			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53						25.53			
John Deere 50G	7.00	@	35.21						246.47			
John Deere 50G Breaker	2.00	@	15.00						30.00			
7/9/2026												
GMC/Chevy 1500 Sierra 4x2 Gas	11.00	@	25.68						282.48			
GMC/Chevy C2500	1.00	@	32.14						32.14			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53						25.53			
Compactor	2.00	@	15.00						30.00			
7/10/2026												
GMC/Chevy 1500 Sierra 4x2 Gas	3.00	@	25.68						77.04			
7/16/2026												
Ford F-250 Super Duty XL 4x4	2.00	@	28.92						57.84			
Mack DM690SX - JCD 10.5 T Tandem	2.00	@	68.46						136.92			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53						25.53			
										2,805.45	Total Equipment	
Material:												
1" Clean Comm	8.23	Ton	19.65						161.72			
CM06 IL State Base	9.23	Ton	12.40						114.45			
Hahn Ready Mix - Flowable Fill	1.00	LS	1235.36						1,235.36			

7/27/2026

J.C. Dillon, Inc.

Project Number: 90026778

2"x8"x16' #2 & BTR SPF	6.00	EA	22.87	137.22		
#5x2' 60 GR EC STR	12.00	EA	1.06	12.72		
1600 STD Cite White Cure	1.00	EA	60.00	60.00		
9x4 Rubber Float, Molded	1.00	EA	16.31	16.31		
Hahn Ready Mix - PP-1	1.00	LS	2276.64	2,276.64		
Hahn Ready Mix - PP-1	1.00	LS	493.06	493.06		
Dump Truck Dump Fee	1.00	EA	75.00	75.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	323.78		
					5,016.26	Total Material

Subcontractors

	7/2/2026					
RC Iossi Tandem Hauling	7.00	HR	158.00	1,106.00		
J.L. Brady, Co.	1.00	LS	2978.00	2,978.00		
	7/6/2026					
RC Iossi Tandem Hauling	7.50	HR	155.50	1,166.25		
Bi-State Barricades	1.00	LS	400.00	400.00		
Subs Mark up 5% or \$100.00				282.51		
					5,932.76	Total Sub contractors
Sub Total					27,165.42	Sub Total
Bond Amount	27,165.42	@	0.0144		391.18	Bond Amount
					0.10	Bond Markup 10%
					430.30	Total Bond

27,595.72	Total Invoice Due
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Rock Island Account

505-705-430-538025-000-	SLRP 702564	\$20,000.00
505-705-428-538020-000-	SLRP 702140	\$7,595.72

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 139
Project No. 900-26-792
Date: 8/10/2026

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												
	Foreman	7/17/2026	8.00	@	37.94	303.52	0.00	@	56.91	0.00	303.52	303.52	
		8.00	@	37.94	303.52	0.00	@	56.91	0.00	303.52	303.52		
		7/29/2026	2.00	@	37.94	75.88	0.00	@	56.91	0.00	75.88	75.88	
		2.00	@	37.94	75.88	0.00	@	56.91	0.00	75.88	75.88		
	Operators 150 D.8		7/17/2026	8.00	@	43.00	344.00	0.00	@	64.50	0.00	344.00	344.00
			2.00	@	43.00	86.00	0.00	@	64.50	0.00	86.00	86.00	
	Foreman	7/29/2026	2.00	@	43.00	86.00	0.00	@	64.50	0.00	86.00	86.00	
Total		32.00		1274.80	0.00		0.00	1274.80	1,274.80	1,274.80	1,274.80		
Labor Fringes													
Laborers Local 309		20.00	@	25.67				513.40					
Operators Local 150 D.8		12.00	@	43.85				526.20					
Total		32.00						1,039.60	Labor Fringes				
Sub total Labor								2,314.40					
Plus 12.9 % of labor						2,314.40	@	0.1290	298.56				
Worker's Comp Insurance excludes of premium						1,274.80	@	0.0822	104.79		2,612.96	Sub-Total Labor	
Liability Insurance excludes of premium and teamsters						1,274.80	@	0.0201	25.62				
Federal Unemployment						1,274.80	@	0.0060	7.65				
State Unemployment						1,274.80	@	0.0680	86.69				
Federal Social Security						1,274.80	@	0.0765	97.52				
Sub Total Payroll Additives									322.27			Total Payroll Additives	
Plus 10 % of Payroll Additives						322.27	@	0.1000	32.23			Total Payroll Additives Markup	
										354.50			
										2,967.45	Total Labor		

Equipment:

	7/17/2026											
Ford F-550 XL 4x4 Diesel		8.00	@	63.82					510.56			
Ford F-250 Super Duty XL 4x4 Gas		1.00	@	28.92					28.92			
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.53					25.53			
Deere 50G		8.00	@	35.21					281.68			
2024 Vactor 2100 Combination Jet/Vac		2.00	@	299.73					599.46			
	7/29/2026											
Ford F-250 Super Duty XL 4x4 Gas		2.00	@	28.92					57.84			

8/11/2026

J.C. Dillon, Inc.

Project Number: 90026792

B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53		
Deere 50G	2.00	@	35.21	70.42		
					1,599.94	Total Equipment
Material:						
1" Clean Comm	7.06	Ton	19.65	138.73		
Black Dirt/Topsoil	5.00	YD	30.00	150.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	27.51		
					426.24	Total Material
Subcontractors						
	7/17/2026					
RC Iossi Tandem Hauling	7.00	HR	157.50	1,102.50		
J.L. Brady, Co.	1.00	LS	1190.00	1,190.00		
	7/29/2026					
RC Iossi Tandem Hauling	2.50	HR	165.00	412.50		
Bi-State Barricades	1.00	LS	400.00	400.00		
Subs Mark up 5% or \$100.00				155.25		
					3,260.25	Total Sub contractors
					8,253.89	Sub Total
Sub Total						
Bond Amount	8,253.89	@	0.0144		118.86	Bond Amount
					0.10	Bond Markup 10%
					130.74	Total Bond
					8,384.63	Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$8,384.63

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 140
Project No. 900-26-793
Date: 8/10/2026

<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											
		7/23/2026	8.00	@	37.94	303.52	1.00	@ 56.91	56.91	360.43	341.46	360.43
			8.00	@	37.94	303.52	0.50	@ 56.91	28.46	331.98	322.49	331.98
		7/24/2026	4.00	@	37.94	151.76	0.00	@ 56.91	0.00	151.76	151.76	151.76
			4.00	@	37.94	151.76	0.00	@ 56.91	0.00	151.76	151.76	151.76
		7/29/2026	1.00	@	37.94	37.94	0.00	@ 56.91	0.00	37.94	37.94	37.94
			1.00	@	37.94	37.94	0.00	@ 56.91	0.00	37.94	37.94	37.94
Operators 150 D.8												
	Foreman	7/23/2026	8.00	@	43.00	344.00	1.50	@ 64.50	96.75	440.75	408.50	440.75
		7/24/2026	4.00	@	43.00	172.00	0.00	@ 64.50	0.00	172.00	172.00	172.00
		7/29/2026	1.00	@	43.00	43.00	0.00	@ 64.50	0.00	43.00	43.00	43.00
	Foreman											
Total			39.00		1545.44	3.00		182.12	1727.56	1,666.85	1,727.56	1,727.56
Labor Fringes												
Laborers Local 309			27.50	@	25.67				705.93			
Operators Local 150 D.8			14.50	@	43.85				635.83			
Total			42.00						1,341.75	Labor Fringes		
Sub total Labor									3,069.31			
Plus 12.9 % of labor							3,069.31	@	0.1290	395.94		
											3,465.25	Sub-Total Labor
Worker's Comp Insurance excludes of premium							1,666.85	@	0.0822	137.02		
Liability Insurance excludes of premium and teamsters							1,666.85	@	0.0201	33.50		
Federal Unemployment							1,727.56	@	0.0060	10.37		
State Unemployment							1,727.56	@	0.0680	117.47		
Federal Social Security							1,727.56	@	0.0765	132.16		
Sub Total Payroll Additives										430.52		Total Payroll Additives
Plus 10 % of Payroll Additives							430.52	@	0.1000	43.05		Total Payroll Additives Markup
											473.57	
											3,938.81	Total Labor
<u>Equipment:</u>												
		7/23/2026										
Ford F-250 Super Duty XL 4x4 Gas							9.50	@	28.92	274.74		
Mack DM690SX JCD 10.5 T Tandem							9.00	@	68.46	616.14		
B&B Trailer - Equipment/Tool Mob.							1.00	@	25.53	25.53		

8/11/2026

J.C. Dillon, Inc.

Project Number: 90026793

Deere 50G	9.50	@	35.21	334.50		
Small Trench Box	1.00	@	350.00	350.00		
7/24/2026						
Ford F-250 Super Duty XL 4x4 Gas	4.00	@	28.92	115.68		
Mack DM690SX JCD 10.5 T Tandem	4.00	@	68.46	273.84		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53		
Deere 50G	4.00	@	35.21	140.84		
7/29/2026						
Ford F-250 Super Duty XL 4x4 Gas	1.00	@	28.92	28.92		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53		
Deere 50G	1.00	@	35.21	35.21		
				2,246.46	Total Equipment	
Material:						
4" Sch40 PVC	30.00	FT	5.00	150.00		
1" Clean Comm	8.37	Ton	19.65	164.47		
Hahn Ready Mix Flowable Fill	1.00	LS	11128.24	11,128.24		
Black Dirt/Topsoil	12.00	YD	30.00	360.00		
Dump Truck Dump	6.00	EA	75.00	450.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	853.03		
				13,215.74	Total Material	
Subcontractors						
7/23/2026						
RC Iossi Tandem Hauling	8.00	HR	162.50	1,300.00		
RC Iossi Tandem Hauling OT	1.00	HR	192.50	192.50		
J.L. Brady, Co.	1.00	LS	2410.00	2,410.00		
7/24/2026						
RC Iossi Tandem Hauling	7.00	HR	162.50	1,137.50		
7/29/2026						
RC Iossi Tandem Hauling	2.00	HR	165.00	330.00		
Bi-State Barricades	1.00	LS	400.00	400.00		
Subs Mark up 5% or \$100.00				288.50		
				6,058.50	Total Sub contractors	
Sub Total				25,459.51	Sub Total	
Bond Amount						
	25,459.51	@	0.0144	366.62	Bond Amount	
				0.10	Bond Markup 10%	
				403.28	Total Bond	
				25,862.78	Total Invoice Due	

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$25,862.78

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 142
 Project No. 90026797
 Date: 8/14/2026

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									
	7/30/2026	8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
	8/3/2026	8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
	8/4/2026	8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
	8/4/2026	8.00	@ 37.94 303.52	2.00	@ 56.91 113.82	417.34	379.40	417.34	417.34
Foreman		8.00	@ 37.94 303.52	1.00	@ 56.91 56.91	360.43	341.46	360.43	360.43
		8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		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
Foreman	8/6/2026	3.00	@ 37.94 113.82	0.00	@ 56.91 0.00	113.82	113.82	113.82	113.82
Finishers 18									
	8/4/2026	8.00	@ 34.62 276.96	0.00	@ 51.93 0.00	276.96	276.96	276.96	276.96
Operators 150 D.8									
	7/30/2026	8.00	@ 43.00 344.00	0.50	@ 64.50 32.25	376.25	365.50	376.25	376.25
Foreman		8.00	@ 43.00 344.00	0.00	@ 64.50 0.00	344.00	344.00	344.00	344.00
	8/3/2026	8.00	@ 43.00 344.00	0.50	@ 64.50 32.25	376.25	365.50	376.25	376.25
Foreman		2.00	@ 43.00 86.00	0.00	@ 64.50 0.00	86.00	86.00	86.00	86.00
Foreman	8/4/2026								
Total		97.00	3785.18	4.00	235.23	4020.41	3,942.00	4,020.41	4,020.41
Labor Fringes									
Laborers Local 309		66.00	@ 25.67			1,694.22			
Finishers Local 18		8.00	@ 28.94			231.52			
Operators Local 150 D.8		27.00	@ 43.85			1,183.95			
Total		101.00				3,109.69	Labor Fringes		
Sub total Labor						7,130.10			
Plus 12.9 % of labor			7,130.10	@ 0.1290		919.78			
Worker's Comp Insurance excludes of premium			3,942.00	@ 0.0822		324.03			
Liability Insurance excludes of premium and teamsters			3,942.00	@ 0.0201		79.23			
							8,049.88	Sub-Total Labor	

8/17/2026

J.C. Dillon, Inc.

Project Number: 90026797

Federal Unemployment	4,020.41	@	0.0060	24.12	
State Unemployment	4,020.41	@	0.0680	273.39	
Federal Social Security	4,020.41	@	0.0765	307.56	
Sub Total Payroll Additives				1,008.34	Total Payroll Additives
Plus 10 % of Payroll Additives	1,008.34	@	0.1000	100.83	Total Payroll Additives Markup
				<u>1,109.17</u>	
				9,159.06	Total Labor

Equipment:

7/30/2026					
Ford F-250 Super Duty XL 4x4 Gas	8.50	@	28.92	245.82	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
Deere 50G	8.00	@	35.21	281.68	
2024 Vactor 2100 Combination Jet/Vac	8.50	@	299.73	2,547.71	
8/3/2026					
Ford F-250 Super Duty XL 4x4 Gas	8.50	@	28.92	245.82	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
Deere 50G	4.50	@	35.21	158.45	
2024 Vactor 2100 Combination Jet/Vac	4.00	@	299.73	1,198.92	
8/4/2026					
GM/Chevy 1500 Sierra 4x2 Gas	10.00	@	25.68	256.80	
Ford F-250 Super Duty XL 4x4 Gas	1.00	@	28.92	28.92	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
Deere 50G	2.00	@	35.21	70.42	
Compactor	2.00	@	15.00	30.00	
8/6/2026					
GM/Chevy 1500 Sierra 4x2 Gas	3.00	@	25.68	77.04	
				5,218.16	Total Equipment

Material:

1" Clean Comm	5.26	Ton	19.65	103.36	
Hahn Ready Mix Flowable Fill	1.00	LS	2480.72	2,480.72	
2x4x16	3.00	EA	2.12	6.36	
Hahn Ready Mix PP-1	1.00	LS	491.94	491.94	
Black Dirt/Topsoil	2.00	YD	30.00	60.00	
Vac Truck Dump Fee	2.00	EA	200.00	400.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	252.01	
				3,904.39	Total Material

Subcontractors

7/30/2026					
RC Iossi Tandem Hauling	7.25	HR	165.00	1,196.25	
J.L. Brady, Co.	1.00	LS	1552.00	1,552.00	
8/3/2026					
RC Iossi Quad-Axle Dump	7.00	HR	177.00	1,239.00	
8/4/2026					
RC Iossi Quad-Axle Dump	2.50	HR	177.00	442.50	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00				241.49	
				5,071.24	Total Sub contractors

Sub Total

23,352.85 Sub Total

Bond Amount

23,352.85 @ 0.0144

336.28 Bond Amount
0.10 Bond Markup 10%
369.91 Total Bond

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$23,722.75

23,722.75 Total Invoice Due

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding a payment #2 and final to Langman Construction, Rock Island, Illinois, for the Sanitary Main Replacement between 42nd to 43rd Street south of 29th Avenue in the amount of \$37,906.46.
Date: September 14, 2026

Introduction and Background Information:

Langman Construction Inc., Rock Island, Illinois, is due Payment #2 and Final for the Sanitary Main Replacement between 42nd to 43rd Street and south of 29th Avenue for work performed from December 9, 2025 to July 1, 2026.

The payment amount is \$37,906.46.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL
Amount: \$37,906.46

Account Chargeable:

Fund: 505 Wastewater Operations & Maintenance
Department: 705 Utilities
Division: 428 Wastewater Collection Maintenance
Object: 538025 Infrastructure Maintenance
Project: 702158 Emergency Sanitary Sewer Repairs

Requisition Number: 26000558

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #2 and Final to Langman Construction Inc., Rock Island, Illinois, in the amount of \$37,906.46.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2888 - 02 and Final
FOR THE PERIOD FROM 12-9-25 to 7-1-26

Contractor: Langman Construction Inc.

July 31, 2026

**Project: Sanitary Main Replacement, Between 42nd and 43rd Street
and South of 29th Avenue**

Job Number: 2888

Engineer: Robert Horton, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL		\$ 183,612.34	12/19/2025
REVISED			

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Fence Removal	538.6	FT	\$15.00	\$ 8,079.00	407.00	\$ 6,105.00
2	Chain Link Fence, 4' to 5' Height, To Match Existing	167.8	FT	\$40.00	\$ 6,712.00	66.90	\$ 2,676.00
3	Wooden Fence, 6' Height, To Match Existing	101.1	FT	\$55.00	\$ 5,560.50	129.80	\$ 7,139.00
4	Vinyl Fence, 6' Height, To Match Existing	269.7	FT	\$55.00	\$ 14,833.50	198.30	\$ 10,906.50
5	Remove Cinder Block Structure at 2929 42nd Street	1.0	EACH	\$300.00	\$ 300.00	1.00	\$ 300.00
6	Tree Removal (6 to 15 Units Diameter)	27.0	UNITS	\$92.00	\$ 2,484.00	21.00	\$ 1,932.00
7	Tree Removal (Over 15 Units Diameter)	36.0	UNITS	\$92.00	\$ 3,312.00	30.00	\$ 2,760.00
8	Nitrogen Fertilizer Nutrient	30.8	LB	\$10.00	\$ 308.00	62.00	\$ 620.00
9	Phosphorus Fertilizer Nutrient	30.8	LB	\$10.00	\$ 308.00	62.00	\$ 620.00
10	Potassium Fertilizer Nutrient	30.8	LB	\$10.80	\$ 332.64	62.00	\$ 669.60
11	Seeding, Class 1 (Lawn Mixture)	1654.0	SY	\$2.00	\$ 3,308.00	2075.85	\$ 4,151.70
12	Erosion Control Blanket, Excelsior Type	1654.0	SY	\$2.00	\$ 3,308.00	2075.85	\$ 4,151.70
13	Shrub Replanting	23.0	EACH	\$200.00	\$ 4,600.00	0.00	\$ -
14	Planting Bed Re-Establishment	12.0	EACH	\$200.00	\$ 2,400.00	0.00	\$ -
15	Sanitary Sewer Removal	469.2	FT	\$5.00	\$ 2,346.00	469.20	\$ 2,346.00
16	Sanitary Sewer, PVC, 8"	513.1	FT	\$197.00	\$ 101,080.70	515.00	\$ 101,455.00
17	Remove Cleanout to Maintain Flow	1.0	EACH	\$200.00	\$ 200.00	2.00	\$ 400.00
18	Manholes, Type A, 4' Diameter, With New Frame and Lid	1.0	EACH	\$8,500.00	\$ 8,500.00	1.00	\$ 8,500.00
19	Sanitary Service Connection	14.0	EACH	\$1,060.00	\$ 14,840.00	14.00	\$ 14,840.00
20	Project Sign	1.0	EACH	\$300.00	\$ 300.00	0.00	\$ -
21	Traffic Control and Protection	1.0	L SUM	\$500.00	\$ 500.00	1.00	\$ 500.00
Total Cost of Construction					\$ 58,191.64		\$ 170,072.50

CHANGE ORDERS					
No.	Description	Quantity	Unit	Price	Amount
1	12 Foot Gate at the south end of 43rd St. for access to the MH at the beginning of the new sanitary sewer.	1	LS	\$983.00	\$ 983.00
2	Added topsoil for ease of mowing around the MH on the golf course.	1	LS	\$600.00	\$ 600.00
Total:					\$ 1,583.00

PREVIOUS PAYMENTS		
Payment	Amount	
1	\$	133,749.04
2		
3		
4		
5		
6		
Total:		\$ 133,749.04



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2888 - 02 and Final
FOR THE PERIOD FROM 12-9-25 to 7-1-26

Contractor: Langman Construction Inc.

July 31, 2026

**Project: Sanitary Main Replacement, Between 42nd and 43rd Street
and South of 29th Avenue**

Job Number: 2888

Engineer: Robert Horton, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL		\$ 183,612.34	12/19/2025
REVISED			

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 170,072.50
+ Change Orders =	\$ 1,583.00
Total Amount Earned to Date =	\$ 171,655.50
Retained Percentage (0.0%) =	
Total amount Earned Less Retained Percentage =	\$ 171,655.50
- Total Previous Payments =	\$ 133,749.04
TOTAL AMOUNT THIS PAYMENT =	\$ 37,906.46

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

Contractor: Langman Construction Inc.

Brian Gaul

Signature

8/20/2026

Date

Recommended for payment:

[Signature]

Date

8/24/26

Account #:

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding payment 5 to Langman Construction, Rock Island, Illinois, for the 2025/2026 Sidewalk and Pavement Patching Repair Program in the amount of \$202,754.70.

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

Date: September 14, 2026

Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #5 for the 2025/2026 Sidewalk and Pavement Patching Program (Project Numbers 2140 and 2411) for work performed from May 18, 2026 to August 7, 2026. The payment amount is \$202,754.70.

A detailed list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$202,754.70

Accounts Chargeable:

Fund: 303 Capital Improvement-Street Impr \$25,725.00
Department: 700 Municipal Services
Division: 420 Street Maintenance & Repair
Object: 538020 Street/Lot S/C
Project: 702140 Street Repair Program

Fund: 500 Water Operations Maintenance \$154,179.00
Department: 705 Utilities
Division: 428 WSTWTR Coll - Maintenance
Object: 538020 Street/Lot S/C
Project: 702140 Street Repair Program

Fund: 505 Wastewater Operations Maintenance \$6,235.00
Department: 705 Utilities
Division: 428 WSTWTR Coll Maintenance

Object: 538020 Street/Lot S/C
Project: 702140 Street Repair Program

Fund: 510 Stormwater Utility \$5,805.00
Department: 705 Utilities
Division: 429 STRMWTR Coll Maintenance
Object: 538020 Street/Lot S/C
Project: 702140 Street Repair Program

Fund: 500 Water Operations Maintenance \$3,102.00
Department: 705 Utilities
Division: 430 Service Program
Object: 538025 Infrastructure Maintenance
Project: 702526 WSRP Water Service Repair Program

Fund: 505 Wastewater \$7,708.70
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral Repair Program

Requisition Number: 26000554

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #5 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$202,754.70.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2140 - 05

Contractor: Langman Construction Inc.

August 10, 2026

FOR THE PERIOD FROM 05/18/26 to 8/7/2026

Project: 2025 / 2026 Sidewalk and Pavement Patching Program

Job Numbers: 2140; 2411

Engineer: Robert Horton, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/14/2025	\$ 465,097.00	12/31/2025
REVISED	Extended 2026		12/31/2026

Item No.	Description	2025 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC Pavement Replacement, Type 1	10.0	Sq Yd	\$141.00	\$ 1,410.00	22.30	\$ 3,144.30
2	PCC Pavement Replacement, Type 2	20.0	Sq Yd	\$141.00	\$ 2,820.00	362.30	\$ 51,084.30
3	PCC Pavement Replacement, Type 3	20.0	Sq Yd	\$141.00	\$ 2,820.00	780.40	\$ 110,036.40
4	PCC Pavement Replacement, Type 4	1730.0	Sq Yd	\$141.00	\$ 243,930.00	6648.40	\$ 937,424.40
5	ACC Surface and PCC Base Course Replacement, Type 1	10.0	Sq Yd	\$174.00	\$ 1,740.00	0.00	\$ -
6	ACC Surface and PCC Base Course Replacement, Type 2	20.0	Sq Yd	\$174.00	\$ 3,480.00	26.00	\$ 4,524.00
7	ACC Surface and PCC Base Course Replacement, Type 3	20.0	Sq Yd	\$174.00	\$ 3,480.00	0.00	\$ -
8	ACC Surface and PCC Base Course Replacement, Type 4	40.0	Sq Yd	\$174.00	\$ 6,960.00	164.60	\$ 28,640.40
9	ACC Surface and Aggregate Base Course Replacement, Type 1	10.0	Sq Yd	\$75.00	\$ 750.00	0.00	\$ -
10	ACC Surface and Aggregate Base Course Replacement, Type 2	20.0	Sq Yd	\$75.00	\$ 1,500.00	0.00	\$ -
11	ACC Surface and Aggregate Base Course Replacement, Type 3	20.0	Sq Yd	\$75.00	\$ 1,500.00	18.00	\$ 1,350.00
12	ACC Surface and Aggregate Base Course Replacement, Type 4	40.0	Sq Yd	\$75.00	\$ 3,000.00	153.00	\$ 11,475.00
13	Brick Pavement Replacement, Type 1	60.0	Sq Yd	\$155.00	\$ 9,300.00	0.00	\$ -
14	Brick Pavement Replacement, Type 2	85.0	Sq Yd	\$155.00	\$ 13,175.00	0.00	\$ -
15	Brick Pavement Replacement, Type 3	90.0	Sq Yd	\$155.00	\$ 13,950.00	0.00	\$ -
16	Brick Pavement Replacement, Type 4	360.0	Sq Yd	\$145.00	\$ 52,200.00	0.00	\$ -
17	PCC Curb and Gutter Replacement	400.0	LF	\$40.00	\$ 16,000.00	221.50	\$ 8,860.00
18	PCC Driveway Replacement	200.0	Sq Yd	\$100.00	\$ 20,000.00	354.80	\$ 35,480.00
19	PCC Pedestrian Curb Ramp Replacement	800.0	Sq Ft	\$20.00	\$ 16,000.00	742.20	\$ 14,844.00
20	PCC Sidewalk Replacement, 5"	1000.0	Sq Ft	\$14.00	\$ 14,000.00	11124.00	\$ 155,736.00
21	PCC Sidewalk Replacement (Special)	100.0	Sq Ft	\$15.00	\$ 1,500.00	168.00	\$ 2,520.00
22	PCC Pavement Replacement, Textured, Colored	10.0	Sq Yd	\$200.00	\$ 2,000.00	0.00	\$ -
23	Castings, to be Adjusted	10	Each	\$500.00	\$ 5,000.00	21	\$ 10,500.00
24	Valve Box, to be Adjusted	10	Each	\$200.00	\$ 2,000.00	48	\$ 9,600.00
25	Domestic Water Service Box Operating Stem, With New Sleeve to be Adjusted	5	Each	\$150.00	\$ 750.00	5	\$ 750.00
26	Raceway	300.0	LF	\$5.00	\$ 1,500.00	0.00	\$ -
27	Tie Bars (3/4" Diameter)	1000	Each	\$2.00	\$ 2,000.00	3442	\$ 6,884.00
28	Dowel Bars (1-1/4" Diameter)	700	Each	\$0.01	\$ 7.00	0	\$ -
29	Geotechnical Fabric for Ground Stabilization	2700.0	Sq Yd	\$0.50	\$ 1,350.00	1234.42	\$ 617.21
30	Aggregate Base Course, Type A	820.0	Ton	\$15.00	\$ 12,300.00	624.12	\$ 9,361.80
31	Epoxy Pavement Marking - Line 4" and 6" (White or Yellow)	1050.0	LF	\$1.50	\$ 1,575.00	0.00	\$ -
32	Epoxy Pavement Marking - Letters and Symbols, (White or Yellow)	300.0	Sq Ft	\$7.00	\$ 2,100.00	0.00	\$ -
33	Traffic Detector Loop	200.0	Ft	\$25.00	\$ 5,000.00	0.00	\$ -
Total Cost of Construction					\$ 465,097.00		\$ 1,402,831.81

CHANGE ORDERS					
No.	Description	Quantity	Unit	Price	Amount
1					
Total: \$					-



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2140 - 05

Contractor: Langman Construction Inc.

August 10, 2026

FOR THE PERIOD FROM 05/18/26 to 8/7/2026

Project: 2025 / 2026 Sidewalk and Pavement Patching Program

Job Numbers: 2140; 2411

Engineer: Robert Horton, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/14/2025	\$ 465,097.00	12/31/2025
REVISED	Extended 2026		12/31/2026

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 153,836.40
	2	\$ 435,153.06
	3	\$ 523,110.85
	4	\$ 87,976.80
	5	
	6	
	7	
Total:		\$ 1,200,077.11

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 1,402,831.81
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 1,402,831.81
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 1,402,831.81
- Total Previous Payments =	\$ 1,200,077.11
TOTAL AMOUNT THIS PAYMENT =	\$ 202,754.70

DIVISION OR PROGRAM	Account	Total Per Account
Utility Patching Program (MSD)	303-700-420-538020-702140	\$ 25,725.00
Utility Patching Program (Water)	500-705-428-538020-702140	\$ 154,179.00
Utility Patching Program (Sanitary)	505-705-428-538020-702140	\$ 6,235.00
Utility Patching Program (Storm)	510-705-429-538020-702140	\$ 5,805.00
Brick Street Program	303-700-420-538020-702411	\$ -
SLRP	505-705-430-538025-702564	\$ 7,708.70
WSRP	500-705-430-538025-702526	\$ 3,102.00
TOTAL-->		\$ 202,754.70

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

Contractor: Langman Construction Inc.

Noah Livermore
Signature

8-10-2026
Date

Recommended for payment:
[Signature]
City Engineer

8/14/26
Date

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding payment in the amount of \$14,700 to Fifth Assets, Inc. d/b/a DebtBook for annual renewal of the lease and subscription module.
Date: September 14, 2026

Introduction and Background Information:

The annual maintenance renewal for DebtBook is due. The Finance Department uses this platform to track lease and subscriptions in accordance with the Governmental Accounting Standards Board (GASB) Statement No. 87 for leases and GASB Statement No. 96 for subscription-based information technology. The term of the renewal is September 1, 2026 through August 31, 2027. The renewal amount of \$14,700.00 represents a 5% increase from the previous year and is not a feature that is provided by the City's ERP provider, Tyler Technologies.

Previous Council Action (if any):

Budget Impact:

A total of \$15,000.00 was included in the approved 2026 budget for a one-year renewal term with DebtBook.

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 authorize payment to Fifth Assets, Inc d/b/a DebtBook for the annual renewal of the lease and subscription service in the amount of \$14,700.00.

Submitted by: Jessica Sager, Finance Director

Approved by:



Invoice #DB2011041

From

Fifth Asset, Inc. dba DebtBook
PO Box 667950
Charlotte, NC 28266
704-672-5434
AR@debtbook.com

Invoice Summary**Invoice Number** DB2011041**Date** 08/19/2026**Terms** Net 30**Due Date** 09/18/2026**Amount Due (USD)** \$ 14,700.00**Bill To**

Rock Island, IL
1528 3RD AVE
ROCK ISLAND, IL 61201-8612
United States
sager.jessica@rigov.org

Ship To

Rock Island, IL
1528 3RD AVE
ROCK ISLAND, IL 61201-8612
United States

Item / Description**Amount****Lease & SBITA Management Complete**

13,450.00

This is your subscription fee for Lease & SBITA Management Complete for the term starting 09/01/2026 and ending 08/31/2027. You are being billed annually.

Lease & SBITA Management Premium Support

1,250.00

For annual support services in association with contract 006Ph00000ajl0BIAS.

Amount Due (USD)

\$ 14,700.00

We appreciate electronic payments:

To pay by ACH or wire:

Bank Name: Wells Fargo NA

Bank Address: 420 Montgomery, San Francisco, CA 94104

Bank Phone Number: 704.335.5878

Account Name: Fifth Asset, Inc.

ACH Routing Number: 053000219

Swift/BIC Code: WFBIUS6S

Account Number: 5791235996

Account Type: Checking

CHIPS: 0407

You may also pay by credit card via the link above.

To pay by check please use the below mailing address and allow 5-7 business days for delivery.

Fifth Asset, Inc dba DebtBook

PO Box 667950

Charlotte, NC 28266

If a PO# is referenced, it is for administrative purposes only

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding payment in the amount of \$24,850 to Northern Illinois University Center for Governmental Studies for Strategic Planning and Goal Development.
Date: September 14, 2026

Introduction and Background Information:

The Administration Department is requesting payment to Northern Illinois University Center for Governmental Studies in the amount of \$24,850.00. City Council approved an agreement between the City and Northern Illinois University at the August 25, 2025 City Council meeting. The project scope included the key elements below:

- Enable the City to identify and confirm a long-term vision and set organizational purpose and direction;
- Facilitate discussion sessions to explore the current operating and policy environment and review key areas or initiatives of interest to the Council and senior staff;
- Develop desired strategic goals and priorities;
- Provide a prioritization methodology;
- Introduce metrics and performance management measures;
- Prepare a summary report that describes the outcomes of the process in an easy-to-understand document for use by the Council, management team, staff and the broader community.

Previous Council Action (if any):

Budget Impact:

A total of \$45,800.00 was included in the approved 2026 budget for payment towards the strategic plan. Attached is the first invoice that has been submitted for payment.

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 authorize payment to Northern Illinois University Center for Governmental Studies in the amount of \$24,850.00 for services that have been performed to date.

Submitted by: Jessica Sager, Finance Director

Approved by:

**Center for
Governmental Studies**

1425 W Lincoln Hwy, Lowden 204
DeKalb, IL 60115-2828 US
eelder@niu.edu



Northern Illinois University
Your Future. Our Focus.

INVOICE

BILL TO

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

INVOICE CGS003703
DATE 08/28/2026
TERMS Net 30
DUE DATE 09/27/2026

DESCRIPTION	RATE	QTY	AMOUNT
Per signed agreement between NIU Center for Governmental Studies and City of Rock Island for Strategic Planning and Goal Development:			
\$24,850 due upon contract execution.			24,850.00

If you have any questions, please contact Mary at 815-753-0974 or
mstrub@niu.edu. Thank you!

BALANCE DUE

\$24,850.00

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a payment in the amount of \$10,860 to Harris Govern of Chicago, IL for the renewal of the maintenance contract for GEMS Land Management and Accounts Receivable software.
Date: September 14, 2026

Introduction and Background Information:

The quarterly software maintenance renewal for GEMS Land Management and Accounts Receivable software, the City's legacy financial management system, is due. Community Development went live with Tyler at the end of March, but the Finance Department will not go live with Accounts Receivable until October. As a result, the City must maintain an active maintenance agreement with Harris Govern to ensure continued support, updates and operational stability during the transition period. The invoice terms are for July 1, 2026 through September 30, 2026.

Previous Council Action (if any):

Budget Impact:

A total of \$97,500.00 was included in the adopted 2026 budget for the maintenance renewal of GEMS-FMS, Land Management, Accounts Receivable and GEMS-HMS (the legacy payroll software) software. A total of \$63,780.00 remains unspent through September 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 authorize payment to Harris Govern of Chicago, IL for the renewal of the maintenance contract for the GEMS Land Management and Accounts Receivable software in the amount of \$10,860.00.

Submitted by: Jessica Sager, Finance Director

Approved by:



Invoice
Date
Page

GOVMN0000431
05/08/2026
1 of 1

Remit To: N Harris Computer Corporation
Attn: Harris Govern;
PO Box 74007259
Chicago, IL 60674-7259

Bill To
Rock Island, City of (IL) Jessica Sager 1528 3rd Avenue ROCK ISLAND, IL 61201 United States

Ship To
Rock Island, City of (IL) 1528 3rd Avenue ROCK ISLAND, IL 61201 United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC100		LOCAL DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	HGOV - MAINT	Land Management WD: 7/1/2026 to 9/30/2026	US\$6,229.25	US\$6,229.25
1.00	HGOV - MAINT	Accounts Receivable WD: 7/1/2026 to 9/30/2026	US\$1,942.25	US\$1,942.25
1.00	HGOV - MAINT	Workflow MA: 7/1/2026 to 9/30/2026	US\$1,930.50	US\$1,930.50
1.00	HGOV - TPM	Escrow Account MA: 7/1/2026 to 9/30/2026	US\$758.00	US\$758.00
Please Note: Payment is due at the start of the maintenance term Invoice Questions? Please call Evelyn Campbell at 1-888-847-7747 OR e-mail ar_govern@harriscomputer.com			Subtotal	US\$10,860.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$10,860.00

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding payment in the amount of \$26,100 to the Quad Cities Chamber of Commerce for the annual Rock Island Arsenal Defense Alliance support.
Date: September 14, 2026

Introduction and Background Information:

The annual support payment for the Rock Island Defense Alliance (RIADA) is due. RIADA is a community-led, Chamber-affiliated nonprofit organization that is dedicated to supporting and promoting the Rock Island Arsenal and the Quad Cities region's defense industry.

RIADA works with Rock Island Arsenal leadership, regional organizations, and Quad Cities Congressional delegation to identify and advocate for the Arsenal's needs. Its efforts focus on protecting existing missions and employment at the Arsenal, identifying opportunities for additional missions and employment and supporting defense-related industries throughout the Quad Cities. Local contributors include Silvis, Moline, Scott County, Eldridge, East Moline, Rock Island, Milan, LeClair, Rock Island County, Bettendorf and Davenport. The annual support invoice reflects a 5% increase from the previous year.

Previous Council Action (if any):

Budget Impact:

A total of \$26,000.00 was included in the approved CY 2026 budget for the annual support of RIADA.

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 authorize payment of \$26,100.00 to the Quad Cities Chamber of Commerce for the City's 2026 annual support of the Rock Island Arsenal Defense Alliance (RIADA).

Submitted by: Jessica Sager, Finance Director

Approved by:



Invoice

Invoice Date: 8/1/2026

Invoice Number: 103460

Account ID: 1736

Vendor # 1140.0

420-305-151-541000-00000-

Reg # 26000520

PO#

Quad Cities Chamber of Commerce
331 West 3rd Street
Suite 100
Davenport, IA 52801
563-322-1706

City of Rock Island
Mayor Ashley Harris
1528 3rd Avenue
Rock Island, IL 61201

Terms	Due Date
Net 30	8/31/2026

Description	Quantity	Rate	Amount
Rock Island Arsenal Defense Alliance (RIADA) - Annual Support	1	\$26,100.00	\$26,100.00
Subtotal:			\$26,100.00
Tax:			\$0.00
Total:			\$26,100.00
Payment/Credit Applied:			\$0.00
Balance:			\$26,100.00

Under IRC §162(e), the Quad Cities Chamber of commerce estimates that 4% of your membership dues will be used for lobbying and political activities. This portion is not deductible as a business expense. Please reduce your deductible dues amount accordingly.

ACH Sign Up

Make your payments easier - sign up for ACH today. To learn how go here and watch this helpful video <https://youtu.be/2AnFBTOCWuw>. As part of the Chamber's effort to maximize your dues investment and minimize operational expenses, we're encouraging all members to utilize ACH payments. Other electronic payment options include credit card. Log into the MIC to pay via ACH or credit card.

Approved.
-Miles Brainerd
8-14-2026



Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a payment to RACOM for maintenance under the Rock Island Arsenal Intergovernmental Support Agreement (IGSA) in the amount of \$11,173.39.

Motion: Motion to allow claims d through h.

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

Invoice from RACOM Corporation for the period covering 8/1/26-10/31/26 for the maintenance contract for the IGSA with the Rock Island Arsenal. This is first paid by the City of Rock Island and then the Rock Island Arsenal is invoiced by the City.

Previous Council Action (if any):

Budget Impact:

Vendor: RACOM Corporation

Total Payment amount of \$11,173.39

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of the Police Department that the City Council approve the payment to RACOM Corporation in the amount of \$11,173.39.

Submitted by: Christine Foreman, Executive Secretary

Approved by:

TO: Todd Thompson, City Manager

Number: 26-80

SUBJECT: Quarterly Maintenance Agreement Invoice

Date: 08/31/2026

Attached is an invoice from RACOM Corporation for the period covering 8/1/26 – 10/31/26 for the maintenance contract for the IGSA with the Rock Island Arsenal. This is first paid by the City of Rock Island and then the Rock Island Arsenal is invoiced by the City.

Recommendation

It is the recommendation of the Police Department that the City Council approve the payment to RACOM Corporation in the amount of \$11,173.39.

Vendor: RACOM Corporation
Total Payment Amount: \$11,173.39

Account Number	Description	Type	Amount
100-815-615-538010-000	Communications Service Contract	Expense	\$11,173.39

SUBMITTED BY: 
Timothy J. McCloud
Chief of Police

APPROVED BY:



INVOICE

RACOM CORPORATION
201 West State Street
Marshalltown IA 50158
United States
Tax ID: Duns#: 040608036
www.racom.net

DATE: 8/1/2026
CONTRACT #: 100412
INVOICE #: INV48744
COVERAGE DATES: 8/1/2026 to 10/31/2026

BILL TO:

Rock Island City
1212 5th Avenue
Rock Island IL 61201
United States

SHIP TO:

Rock Island City
1212 5th Avenue
Rock Island IL 61201
United States

PAYMENT INFORMATION

Bank Name: California Bank & Trust
Checking Account# 5802148493
ACH Routing# 122232109
Wire Routing# 121002042
Email Remittance Advice to: ar@racom.net
[Click to Pay By Credit Card](#)

CONTACT INFORMATION

Accounts Receivable Dept. ar@racom.net
Customer Success Team orders@racom.net
Main Office (p) 641-752-5820
(f) 641-752-0674

SALES REP	PO #	SHIPPING METHOD	DUE DATE	TERMS	TRACKING #	
			8/31/2026	Net 30		
ITEM	DESCRIPTION		QTY Ordered	QTY Billed	Unit Price	Extended Price
Maintenance Contract	USDD Fire Alerting for RIA Police, Guard, Fire Terminals and Dispatch		4	1	\$11,173.39	\$11,173.39

Customer Note:

SUBTOTAL	\$11,173.39
TAX	\$0.00
TOTAL	\$11,173.39
AMOUNT PAID	\$0.00
AMOUNT DUE	\$11,173.39

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Fire Department regarding the purchase of air monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.00.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

Date: September 14, 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: Isabel Pena, Office Assistant III

Approved by:

MEMORANDUM

To: Rock Island City Council

From: Bob Graff, Fire Chief

Subject: Report from the Fire Department regarding the purchase of air monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.00.

Motion: Motion to approve the purchase of air monitoring calibration equipment from RILCO Safety Supply in the amount of \$14,035.00.

RC: Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

The Foreign Fire Tax Board is a governing body composed of sworn members of a municipal fire department. The board typically consists of seven trustees, including the fire chief and six members elected at large by the department's sworn personnel. Its primary responsibility is to exclusively manage and authorize the expenditure of foreign fire insurance tax funds. The board ensures these funds are spent strictly for the maintenance, use, and benefit of the fire department. This includes allocating funds for fire stations, training facilities, and emergency response vehicles, while preventing the municipality from using the money for general purposes.

The Board approved a purchase for air monitoring calibration equipment from RILCO Safety Supply. This equipment includes MSA Test Stations (3 set-ups consisting of Galaxy GX2 calibration units, cylinder holder assemblies, and associated gas cylinders). This essential hardware will allow each fire station to calibrate their portable gas monitors in-house, completely alleviating the need for crews to report to the Central House for calibration on a daily basis. This ensures that fire apparatus and vehicles will remain in their primary response territory, ready to respond promptly to emergency incidents in their area.

Previous Council Action (if any):

Not Applicable (NA). This is the initial request for this specific purchase utilizing Foreign Fire Tax Board funds.

Budget Impact:

Vendor:	RILCO Safety Supply, Bettendorf, IA
Payment Amount:	\$14,035.00

Account Chargeable:	467-500-020-514005-000- (Foreign Fire Tax)
Invoice Number:	RSS26523

Additional Information as applicable:

Because this equipment is funded 100% by the Foreign Fire Tax fund, there is no impact on the City's General Fund. Staff efficiency is greatly improved, as personnel are spared the daily trip to Central House for routine equipment calibration.

Council Goal (if applicable):

Financially Sound and Well-Run City; Safe and Secure Community.

Recommendation:

The Fire Department recommends that the City Council approve the purchase of air monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.00.

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 requesting approval for the emergency repair of Unit 7117, Fire Engine 33 at Cummins Sales and Services, Rock Island, Illinois, in the amount of \$38,773.19.

Motion: Motion to approve the repair.

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

The Public Works Department/Fleet Services Division is requesting approval for the emergency repair of Unit 7117, Fire Engine 33, due to a hydro-locked engine that has caused damage to the engine cylinder head.

The necessary repairs will be performed by Cummins Sales and Service of Rock Island. The total cost of the repair is \$38,773.19. The repair includes a 3-year/150,000-mile warranty, providing additional protection and coverage for the repaired engine.

This repair is considered an emergency due to the importance of Fire Engine 33 and the need to return the vehicle to service as quickly as possible. Extended downtime would reduce the availability of equipment needed to support daily operations. Completing the repair will restore the unit to reliable operating condition while providing warranty coverage for the work performed.

Previous Council Action (if any):

Budget Impact:

Vendor: Cummins Sales & Services Rock Island, IL
Payment Amount: \$38,773.19

Account Chargeable:

Fund: 605 Fleet Amortization
Department: 710 Fleet Services
Division: 433 Fleet Replacement
Object: 564015 Motor Vehicles

Requisition Number: 26000552

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/Fleet Services Division recommends that the City Council approve the emergency repair of Unit 7117, Fire Engine 33, by Cummins Sales and Service of Rock Island, Illinois, in the amount of \$38,773.19.

Submitted by: Michelle Martin, Manager

Approved by:



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

ROCK ISLAND IL BRANCH
7820 42ND ST W
ROCK ISLAND, IL 61204-
(309)787-4300

REPRINT

INVOICE NO

J9-260811682

TO PAY ONLINE LOGON TO
customerpayment.cummins.com

BILL TO

CITY OF ROCK ISLAND
DEPT 630-MAINT GARAGE
1309 MILL ST
ROCK ISLAND, IL 61201-3226

OWNER

CITY OF ROCK ISLAND
1309 MILL ST
ROCK ISLAND, IL 61201-3226
RYAN VIDMAR - 309 7322252

PAGE 1 OF 6

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
17-AUG-2026	630	23-SEP-2020	L9 CM2350 L116B		PIERCE
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
87317		16-JUL-2026	74626098		ARROW XT
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
87918	AJ80F		61709		Engine 33

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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OSN/MSN/VIN 4P1BAFF3LA021762

COMPLAINT

CUSTOMER STATES UNIT HAS AN INTERMITTENT CEL. UNIT IS HARD TO START.
UNIT MIGHT BE HYDRO LOCKING.

CAUSE

CEL
CEL

- DIAGNOSTICS JOB NUMBER # ***01932161***
- THE UNIT WAS BROUGHT IN FOR INSPECTION AFTER IT WOULD NOT START AND WAS ACTING LIKE A HYDROLOCK CONDITION.
- AFTER BUMPING THROUGH THE LOCK UP, THE ENGINE STARTED AND RAN FINE.
- A JOB SAFETY ANALYSIS WAS PERFORMED AND A CODE SCAN WAS COMPLETED.
- THE CODE SCAN REVEALED A DPF ASH LOAD HIGH CODE, INDICATING THE DPF WILL NEED TO BE CLEANED.
- THE OIL LEVEL WAS FOUND TO BE OVERFULL BY APPROXIMATELY ONE GALLON.
- THE COOLANT LEVEL WAS FOUND TO BE 3 GALLONS LOW.
- THE VALVE COVER WAS OBSERVED TO BE LEAKING.
- THERE WAS NO PRESSURE ON THE COOLING SYSTEM AND NO VISIBLE LEAKS WERE OBSERVED.
- THE COOLING SYSTEM WAS REFILLED WITH 3 GALLONS OF OAT COOLANT.
- A PRESSURE TEST WAS PERFORMED ON THE COOLING SYSTEM AT 15 PSI.
- THE SYSTEM DROPPED 4 PSI IN APPROXIMATELY 20 MINUTES.
- PRESSURE WAS REAPPLIED TO THE SYSTEM AND LEFT OVERNIGHT FOR MONITORING.
- IT WAS NOTED THAT THE UNIT HAS A LOT OF NEW PARTS AND RECENT WORK WITH CLEARED CODES.
- THE FOLLOWING DAY, AN OIL SAMPLE WAS PULLED FROM THE BOTTOM OF THE OIL PAN AND COOLANT WAS CONFIRMED TO BE PRESENT IN THE OIL.
- AN ATTEMPT WAS MADE TO BAR THE ENGINE AFTER LEAVING PRESSURE ON THE COOLING SYSTEM OVERNIGHT.
- THE COOLANT RESERVOIR WAS FOUND TO BE EMPTY AND THE ENGINE WAS HYDROLOCKED AGAIN.

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding a memorandum of understanding (MOU) allowing for the provision of building plan review and inspection services to the Village of Sherrard.

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

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

The Village of Sherrard is experiencing an increase in development and has requested assistance from the City in conducting building plan reviews and inspections. Prior to exploring a longer-term partnership, staff are proposing that a pilot project be done whereby the City will provide at no cost a one-time site/building plan review and conduct the related inspections. This will allow both the City and the Village to assess if a longer-term partnership makes sense. If it does, an intergovernmental agreement can be negotiated outlining a reasonable fee structure.

Note that it is approximately a twenty-five-minute drive from City Hall to their Village Hall which staff do not believe is too great a distance.

Previous Council Action (if any):

NA

Budget Impact:

The MOU proposes no fee for this pilot project.

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

NA

Council Goal (if applicable):

Strengthen organizational development by fostering a collaborative, accountable culture and modernizing policies, technology, and systems to enhance workforce capacity, improve efficiency and transparency, and support long-term financial sustainability.

Recommendation:

The Community Development Department recommends that the City Council approve the

memorandum of understanding.

Submitted by: Miles Brainard, Director

Approved by:

MEMORANDUM OF UNDERSTANDING

PILOT BUILDING PLAN REVIEW AND INSPECTION SERVICES

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this 20 day of August, 2020, by and between the CITY OF ROCK ISLAND, ILLINOIS, a home rule municipal corporation ("Rock Island"), and the VILLAGE OF SHERRARD, ILLINOIS, a non-home rule municipal corporation ("Sherrard"). Rock Island and Sherrard are each referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, Sherrard has expressed interest in establishing a formal, ongoing intergovernmental arrangement with Rock Island for building plan review and inspection services; and

WHEREAS, the Parties wish to conduct a single, no-cost pilot engagement on one identified project within Sherrard, in order to evaluate the working relationship prior to negotiating and executing a definitive intergovernmental agreement; and

WHEREAS, this MOU is intended to document the limited scope, authority, and mutual protections applicable to that pilot engagement only, and is not intended to obligate either Party to enter into a future intergovernmental agreement or to establish any ongoing service relationship;

NOW, THEREFORE, the Parties agree as follows:

1. PROJECT AND SCOPE

- a. Project. This MOU applies solely to the following project (the "Project"): Parking lot at 1057 Fairway Lane, located at Sherrard, Illinois (the "Property").
- b. Services. Rock Island shall, through its Community Development Department and subject to staff availability, provide a courtesy plan review and site walkthrough of the Project, and shall report its findings and any code-related observations to Sherrard in writing. The Services are regulatory in nature and do not include architectural or engineering design, independent verification of calculations or concealed conditions, construction supervision, responsibility of site safety, or a warranty of code compliance or safety.
- c. Limitation on Authority. The Services provided under this MOU are advisory only. Nothing in this MOU authorizes Rock Island or its staff to issue a building permit, certificate of occupancy, stop-work order, or other final regulatory determination on behalf of Sherrard, or to act as Sherrard's appointed Building Official for any purpose beyond the courtesy review described in Section 1(b). Final permitting authority and responsibility for the Project shall remain with Sherrard and with whatever process Sherrard would otherwise use absent this MOU. Sherrard shall retain sole responsibility for deciding whether and how to use Rock Island's observations. The Services do not relieve the owner, contractor, architect, engineer, or other design professional from responsibility for the project.
- d. No Fee. Rock Island shall provide the Services under this MOU at no cost to Sherrard. This pilot arrangement is undertaken by Rock Island in furtherance of evaluating a prospective

intergovernmental agreement for ongoing building plan review and inspection services, which is anticipated to be a public purpose within the meaning of Article VIII, Section 1 of the Illinois Constitution of 1970 and applicable law.

- e. Applicable Codes and Access. Before Rock Island begins review, Sherrard shall confirm in writing the codes and local amendments applicable to the Project and provide lawful access to the Property and notice of known hazards.

2. NO PRECEDENT; NO OBLIGATION TO CONTRACT

This MOU is limited to the single Project described above and does not create any ongoing service obligation, right of renewal, or precedent binding either Party with respect to any future project or arrangement. Neither Party is obligated to negotiate, execute, or agree to any definitive intergovernmental agreement as a result of this MOU or the Services provided hereunder.

3. INDEMNIFICATION

To the extent permitted by law, and subject at all times to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., and without waiver of any immunity or defense available thereunder to either Party, its officers, agents, or employees:

- a. Sherrard shall indemnify, defend, and hold harmless Rock Island, its officers, agents, and employees, from and against any and all claims, losses, liabilities, damages, and expenses, including reasonable attorneys' fees, arising out of or relating to the Project, the Property, site access, Sherrard's permitting or enforcement decisions, information supplied by Sherrard or a Project participant, or Sherrard's use or reliance upon the Services and findings provided under this MOU, except to the extent such claims arise from willful and wanton misconduct of Rock Island's personnel acting outside the scope of Services.
- b. Rock Island remains responsible for wages, benefits, workers' compensation, and other employment obligations owed to its employees. Except for those obligations, Rock Island does not assume Sherrard's regulatory liability and has no duty to defend or indemnify Sherrard for claims connected with the Project, permitting, enforcement, or use of the Services.
- c. Nothing in this MOUS shall be construed as a waiver by either Party of any immunity, defense, or damages cap available under the Local Governmental and Governmental Employees Tort Immunity Act or any other applicable law. Section 3 survives termination.

4. INSURANCE

Each Party represents that it maintains, through commercial insurance, self-insurance, or membership in an intergovernmental risk pool, coverage applicable to its officers', agents', and employees' performance of the Services and activities contemplated under this MOU, including coverage for activity performed outside the insured Party's own corporate limits where applicable.

5. RECORDS

Any written findings, reports, or documentation produced by Rock Island in connection with the Services shall be provided to Sherrard and shall be treated as records of Sherrard for purposes of the Local Records

Act, 50 ILCS 205/1 et seq., and the Freedom of Information Act, 5 ILCS 140/1 et seq. Rock Island may retain a copy of such records for its own internal purposes.

6. TERM

This MOU shall take effect upon execution by both Parties and shall terminate automatically upon the earlier of (a) completion of the Services described in Section 1, or (b) _____, 20____, unless earlier terminated by either Party upon written notice to the other.

7. GENERAL PROVISIONS

- a. Governing Law. This MOU shall be governed by the laws of the State of Illinois.
- b. No Third-Party Beneficiaries. This MOU is entered into solely for the benefit of Rock Island and Sherrard, and confers no rights or remedies upon any other person or entity, including the owner or applicant for the Project.
- c. Entire Agreement. This MOU constitutes the entire understanding between the Parties concerning the pilot engagement described herein and supersedes any prior discussions relating to it.
- d. Authorization. This MOU shall not become effective until approved by the governing body of each party, and executed by duly authorized officials.

IN WITNESS WHEREOF, the Parties have caused this MOU to be executed by their duly authorized representatives as of the date first written above.

CITY OF ROCK ISLAND, ILLINOIS

VILLAGE OF SHERRARD, ILLINOIS

By: _____

City Manager

By: Shawn Ugart

Village President

Date: _____

Date: 8-20-2026

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding a Certified Local Government grant agreement with the Illinois Department of Natural Resources for a Historic Resources Marketing & Interpretation Plan.

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

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

The City has successfully secured a new Certified Local Government (CLG) Grant through the Illinois Department of Natural Resources and State Historic Preservation Office (SHPO). The award is for \$24,000 to develop a Historic Resources Marketing & Interpretation Plan.

The purpose of the project is to create an implementable framework for celebrating, interpreting, and promoting Rock Island's historic resources. The project will focus on the City's National Register-listed historic districts, including Downtown, Broadway, and the U.S. Housing Corporation District, as well as local landmarks and historic districts.

Over the years, the City and local preservation partners have pursued or considered a variety of efforts to promote Rock Island's historic resources, including historic building plaques, walking tours, and digital tools. The proposed project will take a broader approach by evaluating these and other potential strategies and developing a coordinated plan that establishes priorities, aligns with existing City and downtown branding efforts, and identifies partnerships, estimated costs, potential funding sources, and implementation steps.

The planning process will include an evaluation of existing historic resource inventories and interpretive materials, identification of target audiences, review of best practices from comparable communities, and engagement with the Preservation Commission and community partners. The final plan will provide prioritized short-, mid-, and long-term recommendations and identify roles and responsibilities for the City and partner organizations. The intent is to provide a practical roadmap for future historic preservation marketing and interpretation efforts and help guide staff resources and future funding pursuits.

The grant provides \$24,000 in federal funding through the CLG program and requires a 30

percent local match. As with previous CLG grants, staff time devoted to project administration, coordination, and related activities will be used to satisfy the City's required match. No additional local funding is anticipated at this time. Following execution of the grant agreement, staff will issue a Request for Proposals to select a consultant to complete the project.

Previous Council Action (if any):

NA

Budget Impact:

The City will receive \$24,000 in grant funding, representing 70 percent of the eligible project cost. The required 30 percent local match will be satisfied through staff time. No additional City funding is anticipated at this time.

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 grant agreement subject to minor attorney modifications and authorize the City Manager to execute the contract documents.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Department of Natural Resources
AND
City of Rock Island**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and **City of Rock Island** (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

Department of Natural Resources

By: _____
Signature of [Renee Snow], [Director]
By: _____
Signature of Designee
Date: _____
Printed Name: _____
Printed Title: _____

Designee

By: _____
Signature of Second Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____

Second Grantor Approver

By: _____
Signature of Third Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____

Third Grantor Approver

City of Rock Island

By: _____
Signature of Authorized Representative
Date: _____
Printed Name: _____
Printed Title: _____
E-mail: _____

By: _____
Signature of Second Grantee Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on 10/01/2026 and expires on 09/30/2028 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds \$24,000.00, of which \$24,000.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in PART TWO or PART THREE):

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is n/a , the federal awarding agency is National Park Service , and the Federal Award date is n/a . If applicable, the Assistance Listing Program Title is Historic Preservation Grants-In-Aid and Assistance Listing Number is 15.904. The Catalog of State Financial Assistance (CSFA) Number is 422-50-1655 and the CSFA Name is CLG - Certified Local Government Grants Program (FY26). If applicable, the State Award Identification Number (SAIN) is CLG27004.

ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and P4KFE9TMKFES is Grantee's correct UEL; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006077 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a government.

*Grantee must select "Tax Exempt" if Grantee is doing business as a corporation that is tax exempt.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all

applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities

Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. **Pre-Award Costs.** Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. **Return of Grant Funds.** Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. **Cash Management Improvement Act of 1990.** Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. **Payments to Third Parties.** Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. **Modifications to Estimated Amount.** If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services

provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state

and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis

for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set

forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply,

upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. **Required Periodic Financial Reports**. Grantee must submit financial reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. **Financial Close-out Report**.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. **Effect of Failure to Comply**. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. **Required Periodic Performance Reports**. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. **Performance Close-out Report**. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than

60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time

the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only),

or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The

Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to

return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by

Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph

must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage,

cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to

Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A**PROJECT DESCRIPTION**

The purpose of this project is to create an implementable framework for celebrating, interpreting, and promoting the City's historic resources with a focus on the City's National Register-listed historic districts, including Downtown, Broadway, and the U.S. Housing Corporation District, as well as local landmarks and districts. In the past, the City has considered several initiatives to promote its historic resources, including building plaques, updated walking tours, and various digital tools. This project will take a high-level approach to evaluate these and other potential strategies, resulting in a coordinated plan that defines priorities, ensures alignment with existing branding, and identifies key partnerships, budgets, and implementation steps. The resulting document will serve as a roadmap to guide staff time and resource allocation, as well as inform future funding pursuits.

A key component of the project will be stakeholder engagement and coordination. The City will work closely with the Preservation Commission and community partners, including the Rock Island Downtown Alliance, Rock Island Preservation Society, Broadway Historic District Association, Rock Island Public Library, and other partners, to ensure the plan reflects local priorities and builds on existing efforts. The project will also consider opportunities to collaborate with regional partners and align with existing programs, such as other heritage tourism initiatives. The planning process will include an evaluation of existing conditions, including current interpretive materials, historic resource inventories, and ongoing programming, as well as an assessment of target audiences such as residents, visitors, and students. The project will also draw on best practices from comparable communities to inform recommendations.

Based on this analysis, the project will produce a strategic framework that outlines recommended approaches for marketing and interpreting the City's historic resources. These may include digital tools such as app-based or webbased tours and QR-enabled content; physical elements such as historic plaques, wayfinding signage, or a central interpretive feature; and expanded in-person programming such as guided tours, educational events, and partnerships with local organizations. The plan will specifically address key decision points identified through stakeholder discussions, including how best to integrate and collaborate with existing initiatives. Additionally, the project will also ensure that historic resource interpretation and marketing are aligned with existing branding efforts, particularly in the downtown area, to avoid duplication or creating a competing brand. Recommendations will include guidance on visual integration, messaging, and coordination among partners.

The final outcome of the project will be an implementation plan that includes prioritized recommendations for short-, mid-, and long-term projects, defined roles and responsibilities for the City and partner organizations, cost estimates, and potential funding sources.

EXHIBIT B

DELIVERABLES OR MILESTONES

The final outcome of the project will be an implementation plan that includes prioritized recommendations for short-, mid-, and long-term projects, defined roles and responsibilities for the City and partner organizations, cost estimates, and potential funding sources.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS**GRANTOR CONTACT****GRANTEE CONTACT**

Name:	Office of Grant Management and Assistance	Name:	Tanner Osing
Title:		Title:	
Address:	1 Natural Resources Way Springfield, IL 62702	Address:	1528 3rd Avenue City Hall, Council Chambers Rock Island, IL 61201

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:	
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FOR GRANT ADMINISTRATION**GRANTOR CONTACT****GRANTEE CONTACT**

Name:	Office of Grant Management and Assistance	Name:	Tanner Osing
Title:		Title:	
Address:	1 Natural Resources Way Springfield, IL 62702	Address:	1528 3rd Avenue Rock Island, IL 61201
Phone:	217-782-7481	Phone:	309 732-2901
TTY#:		TTY#:	
Email Address:	DNR.Grants@illinois.gov	Email Address:	osing.tanner@rigov.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

At the completion of the Project, grantees must submit a copy of the updating Historic Preservation Plan (on one searchable PDF) with photographs, saved on a jump drive, CD or DVD.

This is a reimbursement grant. Terms for reimbursement are enumerated in the Certified Local Government Program Matching Grants and Application Guidelines (FFY2024) and include the submittal of the completed project, progress reports, fiscal forms, and Completion Report. The CLG Grant Completion Report has both a Narrative and a Financial Portion. Prior to the end of the Project Period (Sept 1, 2025), the Grantee shall email the report to DNR.Grants@illinois.gov.

The Narrative Portion is comprised of:

- Complete description of the Project and its components;
- Assessment of the degree of success achieved by the Project;
- Description of all promotional and publicity activities involved in the Project, if any. Include relevant newspaper articles, handouts, news releases, etc.;
- Resumes for the principal individuals engaged in the Project;
- Discussion of any problems encountered in the implementation of the Project and their resolutions;
- Digital files of Project publications, including brochures, guidebooks, newsletters, planning documents, video recordings, etc. For Survey Projects, follow the submission requirements in the Guidelines.

The Financial Portion consists of:

- Completed and signed Forms 1 through 5 (See grant manual attachment)
- Relevant documentation that supports each form, as required, such as payroll statements and donor valuations;

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There are no specific conditions for this grantee.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. The signature of the Authorized Representative for the Grantor on the signature page of this Award is considered the Authorized Signatory for purposes of this Agreement. Any amendments or changes to this Agreement must be approved and signed by the Authorized Signatory.

**ARTICLE XXIV
ILLINOIS WORKS JOBS ACT**

24.1. Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.): For grants/contracts with an estimated total project cost of \$500,000 or more, the grantee/contractor will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation at the time an applicant submits to the Department an application of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Operational costs are not included in the calculation of estimated total project costs (ILCS 559/20-10). The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-Apprenticeship Program, the Illinois Climate Works Program, or the Highway Construction Careers Training Program. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to (30 ILCS 559/20-20(b)). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

24.2. When project is subject to Illinois Works Jobs Program Act, the grantee should include language in bidding documents and contracts to notify contractors of their obligations to comply with the Act and to ensure compliance with the Act.

24.3. Prevailing Wage Act (820 ILCS 130/0.01 et seq.) Grantee 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, Grantee 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.

**ARTICLE XXV
ADDITIONAL BUDGET PROVISIONS**

25.1. Restrictions on Discretionary Line-Item Transfers. Unless prohibited from doing so in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b), transfers between approved line items may be made without Grantor’s approval only if the total amount transferred does not exceed the allowable variance of the greater of

either (1) ten percent (10%) of the Budget line item, or (2) one thousand dollars (\$1,000) of the Budget line item. Discretionary line-item transfers may not result in an increase to the Budget Total. Transfers above 10% of a line item, or over \$1,000 must be requested in advance and be approved by the Grantor.

ARTICLE XXVI

ADDITIONAL TERMINATION; SUSPENSION; NON-COMPLIANCE PROVISIONS

26.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to Article XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund Grant Funds disbursed to it under this Agreement for costs determined ineligible,

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses; and,

(c) Direct the Grantee to transfer ownership of equipment or materials purchased with Grant Funds provided under this Agreement to the Grantor or its designee.

26.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 et seq., the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of said date.

ARTICLE XXVII

ADDITIONAL MODIFICATION PROVISIONS

27.1. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement. A unilateral modification may also be used to de-obligate funds without prior approval of the Grantee when, a) a project is completed and funds remain that are no longer needed for the grant project, b) to secure unobligated/unspent funds, c) termination of the Grant Agreement.

27.2. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and E) must be completed during the term set forth in paragraph **2.1**. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 et seq.), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension.

ARTICLE XXVIII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

28.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials shall be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate authorities.

28.2. Grantee will be responsible for the maintenance of any equipment purchased with grant funds.

ARTICLE XXIX
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

29.1. Grantee Responsibility. All applicable federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations.

29.2. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein.

29.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee shall not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

29.4. Steel Products Procurement Act (30 ILCS 565 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 et seq.).

ARTICLE XXX
ADDITIONAL MISCELLANEOUS PROVISIONS

30.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee shall provide Workers' Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

ARTICLE XXXI ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any Federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

31.1. Applicable Taxes. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

31.2. Lien Waivers. If applicable, the Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

ARTICLE XXXII INCORPORATION

32.1. Incorporation into Agreement. The full Uniform Application, Uniform Budget, applicable Grant Manual, are hereby incorporated into this Agreement and therefore are part of this Agreement. The Grants Application, Attachments, and supporting documents submitted by the Grantee, or a revised Application subsequently submitted and approved by the Grantor, is considered final and is incorporated herein by reference.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

The Grants manual, a copy of which the IDNR previously provided to the Grantee, is hereby incorporated herein by reference, and made a material and binding part of this Agreement. The undersigned acknowledges that he or she (1) has reviewed the Grants manual and (2) agrees to comply with the same. _____(initials of signator).

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an amendment to the Inter-Agency Agreement (IAI) for the Advanced Metering Infrastructure Project (ARPA restricted funds).

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

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

As part of the City's ongoing management of the American Rescue Plan Act (ARPA) funds, staff has reviewed the remaining IAs and identified the required adjustments below.

Restricted ARPA funds can only be moved to projects that have an IAI originally approved by City Council by December 31, 2024. Staff recommends moving the remaining street project funds to the Advanced Metering Infrastructure project because any ARPA funding obligated for a street project must be spent by September 30, 2026. All other ARPA obligated project funds must be spent by December 31, 2026.

- Staff recommends moving the remaining \$101,700.82 from the 31st Avenue Reconstruction and Road Diet Project because all invoices received to date for the project have been paid and no other invoices are expected prior to the September 30th deadline.
- Staff recommends moving the remaining \$109,943.32 from the 35th Street West Parkway Intersection project because all invoices received to date for the project have been paid and no other invoices are expected prior to the September 30th deadline.

Previous Council Action (if any):

City Council originally allocated \$768,703.82 in the IAI agreement signed in 2024 and reallocated an additional \$287,208.54 in June 2026.

Budget Impact:

If approved, the remaining restricted ARPA funds totaling \$230,384.00 will be spent on the Advanced Water Metering project no later than December 31, 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 amendment to the Inter-Agency Agreement for the Advanced Metering Infrastructure Project.

Submitted by: Jessica Sager, Finance Director

Approved by:

**AMENDMENT TO THE INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Public Works Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for "the Advanced Meter Infrastructure (AMI) project that will automate the meter reading process throughout the City."

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2026 or unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate ARPA funds to the Department for the installation of automated water meters in an effort to eliminate one full-time position, reduce fuel costs and liability as well as benefit all residents by having the ability to detect water leaks in a more timely and

efficient manner. The City has executed contracts with Ferguson Waterworks and McClintock Plumbing to complete the project. Original Agreement Allocation through December 31, 2026: \$768,703.82.

- i. Additional allocation on June 22, 2026: \$287,208.54
- ii. Final allocation on September 14, 2026: \$211,644.14

D. Contract Renewal: This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
- ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended this assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.
- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.

- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Public Works Department c/o
Finance Department
1528 3rd Avenue
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

By:

Todd Thompson, City Manager

ATTEST:

Amanda Torres, City Clerk

Finance Department:

By:

Jessica Sager, Finance Director

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding an amendment to the Intergovernmental Service Agreement (IGSA) for grounds and surfaced-area maintenance with the Rock Island Arsenal.

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

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

Attached is Amendment #1 to the City of Rock Island's Intergovernmental Service Agreement (IGSA) Performance Work Statement with the Rock Island Arsenal for grounds and surfaced-area maintenance.

The amendment adds a reimbursable unscheduled work line with a not-to-exceed limit of \$25,000 annually for work outside the agreed annual scope, as coordinated with and approved by the Arsenal's IGSA Technical Representative.

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 Amendment #1 to the Intergovernmental Service Agreement with the Rock Island Arsenal and authorize the City Manager to execute the amendment.

Submitted by: Amanda Torres, City Clerk

Approved by:

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Section 2 – Grounds Maintenance

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SECTION 1

IGSA PWS ADMINISTRATION

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 - 1.1 Scope
 - 1.2 Unscheduled Services
 - 1.3 Regulations
- 2.0 Partner/Public Works Administration
 - 2.1 Partner Administration
 - 2.1.1 Work Administration Plan and Staffing
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SECTION 1.0 IGSA PWS ADMINISTRATION

1.1 SCOPE

The Partner shall provide for scheduled and unscheduled services, all labor, equipment, and material to perform maintenance and repair to the grounds and surfaced areas at Rock Island Arsenal. The Partner shall provide all work necessary to maintain the grounds and surfaced areas to the standards specified herein.

1.2 Unscheduled Services

Definition – “Unscheduled Services” describes services cannot be reasonably interpreted as part of the scope identified in this PWS and therefore not paid for under the agreed annual payment schedule. This amendment allows for the incorporation of an Unscheduled Work reimbursable cost line with a not-to-exceed limit of \$25,000 annually to allow the Arsenal and the City of Rock Island to negotiate and perform work that is requested on a reimbursable basis. Unscheduled work scope shall be estimated at direct reimbursable labor rates and actual cost for materials. Unscheduled work expenses may be billed on the invoice following the accomplishment of the work. The Partner shall perform unscheduled services as coordinated with and approved by the IGSA-Technical Representative (IGSA-TR) or alternate.

Unscheduled services include, but are not limited to:

- Material costs for sod.
- Material costs for mulch.
- Material costs for planting new trees and watering.
- Material costs for fill dirt.
- Material costs for snow fence.
- Hydro-seeding.
- Mowing unimproved grounds for events (i.e. Red, White and Boom).
- Spraying for weeds in unimproved grounds.
- Trash Removal

Process for identify, approving and executing unscheduled Services:

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 by phone in cases of emergency. The IGSA Partner shall obtain material quotes and submit them to the IGSA Technical Representative (TR)

Section 1 – IGSA PWS Administration

for review and approval prior to procurement. Once approval has been provided by the IGSA TR, the IGSA partner will schedule and commence work. Approved unscheduled services shall be billed on the subsequent quarterly statement.

Unscheduled services identified by The Partner:

The Partner shall submit an unscheduled request in writing (or by phone call in cases of emergency) to the IGSA-TR or alternate for approval. The IGSA Partner shall obtain material quotes and submit them to the IGSA Technical Representative (TR) for review and approval prior to procurement. Once approval has been provided by the IGSA TR, the IGSA partner will schedule and commence work. Approved unscheduled services shall be billed on the subsequent quarterly statement.

Emergency Unscheduled Services Requests:

In case of an emergency, where the IGSA TR or alternate must provide verbal approval, a written approval will follow. The expectation is that written approval be provided on the next business day or the earliest opportunity.

1.3 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, scheduling, work control and accomplishment, cost accounting, personnel training, records, reports, interface and coordination with Government Work Reception Desk.

2.1.2 SECURITY

All Public Partner and contractor employees shall comply with need installation access shall comply with all installation security, health and safety conditions to include background investigations and vehicle searches. Public Partner employees and

contractor employees who interface with government personnel shall be able to speak and understand English. These same personnel shall wear identification badges or distinctive clothing which clearly identifies that they are Public Partner or contractor employees. At the conclusion of the IGSA or whenever an employee no longer performs IGSA services, the Public Partner will provide the Technical Representative (TR) all

identification or other credentials furnished by the government.

All Public Partner and contractor vehicles are subject to search to access the installation. All Public Partner and Contractor vehicles will be identifiable and include the Public Partner's or contractor's name. The United States Army Garrison Rock Island Arsenal (USAG RIA) will not permit access to any Public Partner employees or contractors who may be a threat to the good order, discipline, and/or health and safety on the installation. The USAG RIA may deny the continued entry of any Public Partner employees or contractor employees upon receipt of information that the individual's continued entry to the installation is not in the best interest of national security.

The Public Partner shall not permit its employees or contractors who are not citizens or lawful immigrants to perform services under this IGSA. Employees and contractors who have been convicted of felonies, sex crimes, drug offenses or violent crimes, shall not perform services under this IGSA without the specific approval of the TR. The Public Partner shall not permit any employee or contractor to perform work on this IGSA if such person is identified by the TR as a potential threat to the good order, discipline, and/or health and safety to USAG RIA personnel and/or national security.

Public Partner employees and its Contractor employees who perform work on this IGSA and require site access, shall comply with adjudication standards and procedures using the National Crime Information Center Interstate Identification Index (NCIC-III) and Terrorist Screening Database (TSDB) (Army Directive 2014-05/AR 190-13), applicable installation, facility and area commander installation/facility access and local security policies and procedures (provided by government representative).

DRUG FREE WORKPLACE ON MILITARY INSTALLATIONS AND FACILITIES:

All property under the control of the Department of the Army are drug free areas. Notwithstanding any contrary state or local law, the Public Partner shall notify its employees and contractor personnel who perform services on the installation under this IGSA that no controlled substances as specified in the Controlled Substances Act and 21 Code of Federal Regulations shall be brought onto, sold, distributed, used or consumed on the installation. Violators may be barred from access to the installation by the installation commander and are subject to arrest by local law authorities.

SECURITY: The IGSA shall conform to all applicable Government, DoD, Army, MACOM, and Installation rules and regulations concerning security in effect at any time for the duration of this Agreement. In particular, the Public Partner and contractor shall meet AR 380-19 and Installation ADP Level III requirements in order to gain access to government-owned equipment including the installation network.

ANTI-TERRORISM/OPERATIONS SECURITY REQUIREMENTS:

AT Level I Training: All Partner employees to include A/E employees, requiring access to Army installations, facilities and controlled access areas shall complete AT level I awareness training within 30 calendar days after Agreement start date or effective date of incorporation of this requirement into the Agreement, whichever is applicable. The Partner shall submit certificates of completion for each affected employee and subcontractor employee to the CR. AT level I awareness training is available at the following website: <https://atlevel1.dtic.mil/at>. AT level I Training is an annual requirement if option years are exercised.

Access and General Protection/Security Policy and Procedures: Partner and all associated sub-contractor's employees shall comply with applicable installation, facility and area commander installation/facility access and local security policies and procedures (provided by the government representative). The Partner shall also provide all information required for background checks to meet installation access requirements to be accomplished by Installation Provost Marshal Office, Director of Emergency Services or Security Office. Partner workforce must comply with all personal identity verification requirements as directed by DoD, HQDA and/or local policy. In addition to the changes otherwise authorized by the changes clause of this Agreement, should the Force Protection Condition (FPCON) at any individual facility or installation change, the Government may require changes in Partner security matters or processes.

iWATCH training: The partner and all A/E participants shall brief all employees on the local iWATCH program (training standards provided by the requiring activity ATO). This local developed training will be used to inform employees of the types of behavior to watch for and instruct employees to report suspicious activity to the Technical Representative (TR). This training shall be completed within 30 calendar days of Agreement award and within 30 calendar days of new employees commencing performance with the results reported to the TR NLT 30 calendar days after Agreement award. Additionally, the Partner and contractor shall adhere and conform to all safety, security and attendance requirements that apply to the supported office.

OPSEC SOP/Plan: The Partner shall adhere to the Government's Operations Security (OPSEC) Standard Operating Procedures (SOP)/Plan during the entire period of performance.

2.1.3 PROGRESS PAYMENT

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

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2.1.4 SECURITY AND FORCE PROTECTION: See PWS and Transactional Agreement

2.1.5 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.

2.1.6 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: Grounds Maintenance Operations

<u>Skill Requirements</u>	<u>Experience</u>
Heavy Equipment Operators	Commercial Driver's License (CDL)
Arborist	Certified Arborist

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

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information and data from other agreements for inclusion into the technical exhibits by the Partner. Technical Exhibit changes shall be provided quarterly or as specified in attachments.

4.0 REFUSE COLLECTION

4.1 POLLUTION PREVENTION/HAZARDOUS WASTE MINIMIZATION.

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

The Partner shall minimize the use of hazardous materials and the generation of hazardous waste. Consult with the Environmental Office for suggestions and to obtain a copy of the installation's pollution prevention/hazardous waste minimization plan for supporting waste minimization or to assist with disposal should any hazardous waste be found or generated.

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.

6.0 APPENDICES

6.1 LOGS

Log of changes to real property and/or installed equipment

Section 1 – IGSA PWS Administration

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 Technical Exhibit Updates

Section 2

Grounds Maintenance

Rock Island Arsenal

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Section 2 – Grounds Maintenance

1.0 General Information.

1.1 Overview.

The Partner shall inspect, service, maintain, and landscape grounds of Rock Island Arsenal (RIA), Illinois. The work shall include scheduling and performance of mowing and trimming; turf replacement; leaf and debris removal; tree, hedge, and shrub planting, maintenance, and fertilization; policing of areas; tree and stump removal, and other associated work as directed by Technical Representative (TR). The Partner shall provide all work necessary to maintain the grounds to the standards specified herein. The Partner shall provide for tree preservation and protection during all maintenance and construction activities.

2.0 Description of Services.

2.1 Scope.

The Partner shall provide Grounds Maintenance for all Improved, Semi-improved and Unimproved Grounds on the installation. The Partner shall ensure all work accomplished maintains and presents a healthy, clean, neat, and professional appearance to all grounds included and covered by this contract in support of mission requirements for users, residents, and visitors. All work shall be performed by personnel qualified in accordance with (IAW) applicable laws, regulations and as referenced in the Overarching Performance Work Statement (PWS). Grounds maintenance activities shall occur between the months of April and October unless otherwise indicated in the PWS.

2.1.1 Grounds Categories

Grounds areas are segregated into the following categories: Improved Grounds, Semi-improved Grounds, and Unimproved Grounds. Grounds categories are indicated in the Installation Grounds Maps referenced in Technical Exhibit (TE) 2.1 RIA Grounds Maintenance GIS. Improved Grounds are those areas that encompass buildings and facilities and include lawn areas, landscaped areas, ornamental bushes, and trees. Activities on this category of grounds include mowing, trimming, edging, leaf removal, tree removal, tree pruning, grounds policing and drainage maintenance. There are approximately 83 acres of Improved Grounds on RIA. Semi-improved Grounds are those areas that include levees and less populated areas of the installation. Activities on this category of grounds normally include mowing, trimming, tree removal, tree pruning and drainage maintenance. There are approximately 57 acres of Semi-improved Grounds on RIA. Unimproved Grounds are those areas that are located on or about the perimeter of the Installation and include natural grass, brush, and trees. Activities in this area include only mowing and trimming for fence clear zones and monitoring wells, tree removal and drainage maintenance.

There are approximately 153 acres of Unimproved Grounds on RIA. There are approximately 6,000 linear feet of security fence and 50 monitoring wells on

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Unimproved Grounds and 7 monitoring wells on Prairie Grass. The Partner shall have no grounds maintenance responsibilities for Hardstand and Prairie Grass areas as depicted in TE 2.1 with the exception of the monitoring wells listed above.

2.2 Mowing

The Partner shall perform the tasks below on a recurring or scheduled basis (Paragraphs 2.2.1 to 2.6) or under an approved Unscheduled Work Order. Partner shall submit a recurring schedule for Paragraphs 2.2.1 to 2.6 within 30 days after contract award to Technical Representative (TR). Any changes to submitted schedule must be sent to the TR prior to performing work. The Partner shall set the mower height to three (3) inches for all areas.

2.2.1 Improved Grounds Areas.

The grass shall be mowed and the height maintained between three (3) inches and five (5) inches. The Partner shall remove trash, litter, tree limbs, debris, etc., prior to mowing. Paved areas and walkways shall be free of lawn clippings and debris the sameday the mowing is performed. The Partner shall mow the grass and remove visible grass clippings after mowing before leaving the work area. The lawn shall be uniform in appearance, free of skips, gaps, rutting, or scalping. The Partner shall be responsible for any damage incurred as a result of grass cutting operations.

2.2.2 Semi-improved Grounds

The Partner shall mow these areas twice per year, once between 15 May and 15 June and once between 1 August and 31 August. The Partner shall mow these areas to three (3) – five (5) inch height. The Partner shall remove all visible grass clippings after mowing. The areas shall be uniform in appearance, free of skips, gaps, rutting, or scalping. The Partner shall be responsible for any damage incurred as a result of grass cutting operations.

2.2.3 Unimproved Grounds.

The Partner shall only mow along perimeter security fence clear zones and around monitoring wells in these areas. The Partner shall mow the required areas monthly to three (3) – five (5) inch height. The Partner shall mow a twelve (12) foot strip outside and inside perimeter security fencing and a six (6) foot radius around monitoring wells. The Partner shall mow a six (6) foot strip around lift stations to include: Lift Station #25, Lift Station #49, and Lift Station 02. Partner shall clear inside the fenced area of Lift Station 01 and New Quarters Lift Station. The Partner shall mow a six foot strip around flood stations to include: Flood station #330, Flood station #295 and the Tank Test Track flood station.

2.3 Edging.

Edging shall only be done on Improved Grounds. The Partner shall edge to present a neat appearance. Edging responsibilities shall include, but not be limited to, flowerbeds,

mulched areas, sidewalks, driveways, street edges, curbs, and other concrete (except against asphalt edges). Edging includes the removal of all grass or weeds sprouting from cracks in sidewalks, pavement, and curb joints. The use of post-emergent herbicides by the Partner, for edging purposes, is limited to grass in cracks and shall not be used to edge the entire area. The Partner shall collect and dispose of all edging debris the same day edging is performed. Edging is to be even and accomplished in a manner such that it is free of scalping, rutting, bruising, and roughing. The Partner shall make clean vertical cuts at the junction of turf or soil and concrete and do so in a manner that does not cause erosion by ditching. The Partner shall also manually clean sidewalks, gutters, and other adjacent areas inaccessible to mechanical sweepers to remove rock, sand, dirt, and debris.

2.4 Trimming.

The Partner shall trim Improved, Semi-improved and Unimproved Grounds areas that are mowed. The Partner shall, in conjunction with mowing, trim grass and weeds around trees, shrubs, buildings, fences, poles, posts, fire hydrants, parking lot bumper blocks, boulders, and all other fixed objects that project above the ground so grass height is maintained consistent with adjacent grass. String trimmers shall not contact the bark of the tree, shrubs, or building skirting. The Partner shall remove all trimming debris from sidewalks and driveways on the same day trimming is performed. The Partner shall repair any damages to trees and shrubs caused by trimming. If a plant damaged by trimming dies or becomes unhealthy, the Partner shall replace the damaged plant with a plant of the same size and type at no additional cost to the Government. The Partner shall provide a one (1) year warranty on all replacement trees and shrubs. Tree and shrub replacements shall be performed within fifteen (15) days of the date the Partner is notified to replace the plant.

2.5 Debris and Material Removal, Hauling, and Disposal.

2.5.1 Remove Debris, Leaves, and Litter

The Partner's responsibilities shall include, but not be limited to, the removal and disposal of all natural debris (e.g., tree limbs, rodent habitats, etc.), litter, and trash. Leaves shall be removed from Improved Grounds Areas starting 15 October Organic debris such as leaves, grass clippings, tree trimmings, stumps and pine straw shall be disposed in the compost pile. The Partner shall collect and dispose woody debris after pruning and removal of trees or stumps. The Partner shall mechanically chip tree limbs less than four (4) inches in diameter, transport, and dispose. The Partner shall remove and dispose limbs and trunks greater than four (4) inches in diameter to the area adjacent to the compost pile.

2.5.1.1 Compost Pile(s)

The Partner shall maintain an organic compost pile at a location designated by the TR. The Partner shall deposit organic debris in the compost pile from all grounds maintenance activities. Compost shall be uniformly spread on improved and semi-improved grounds

after 1 year. This process shall be continuous through the Agreement and shall result in no more than two (2) separate compost piles. The Partner shall manage the compost pile(s), to include shaping, sizing, forming, mixing, turning, and layering the surface exposure monthly in such a manner as to create and foster the maximum rate of decomposition of the organic material.

2.6 Grounds Policing.

The Partner shall police trash and litter from RIA roads and Improved Grounds areas and building courtyards. Trash and litter include paper, plastic, bottles, cans, cardboard, rags, pallets, cigarette butts, and other foreign material. Grounds policing shall be accomplished throughout the year. Partner shall police during normal duty hours. All trash shall be properly disposed of by the Partner.

2.7 Storm Damage.

The Technical Representative will notify the Partner when a RIA severe weather emergency is in effect, after which time the Partner shall clean up wind and storm damage in their assigned areas or if public safety is affected. Storm damage shall be accomplished throughout the year. The Partner shall remove, as priority work, all fallen trees, limbs, and debris deposited by water runoff on improved grounds after periods of heavy wind or rainfall. The Partner shall dispose of non-contaminated storm fallen trees and limbs at the designated area. Routine maintenance work shall be suspended during periods deemed necessary by the TR for storm damage cleanup.

2.8 Service/Maintain Trees

The Partner shall service all trees throughout Improved, Semi-Improved and Unimproved Grounds.

2.8.1 Tree Pruning.

The Partner shall trim all tree limbs which are damaged, unsightly, or present unsafe conditions, (i.e. branches overhanging roadways, walking trails and electrical lines) and remove all associated debris, as directed by the TR. Tree pruning shall be accomplished throughout the year. Tree pruning requirements exceeding 700 man-hours will be issued by an Unscheduled Work Order. The TR will prioritize pruning locations. Pruning shall be accomplished IAW ANSI A300 (Part 1)- 2017, Tree, Shrub, and Other Woody Plant Management – Standard Practices (Pruning) and ANSI Z133.1- 2017, Arboricultural Operations – Pruning, Trimming, Repairing, Maintaining, and Removing Trees and Cutting Brush – Safety Requirements, or the most current approved update and National Arborist Association standards. Pruning shall be accomplished by a certified arborist or non-certified personnel proficient in pruning and trimming and directly supervised by a certified arborist.

Pruning is to be done in a manner so as to:

- a. Remove dead, damaged, or diseased wood, parasitic vegetation, and structurally weak limbs that may cause a safety hazard

- b. Remove branches to provide clearance over sidewalks, parking lots, driveways, buildings and roofs; eaves, and windows that are in danger of damage
- c. Remove branches to provide clearance for buses, moving vans, and similar vehicles along streets and road systems
- d. Shape the entire tree rather than notch the top
- e. Prevent growth of small trees in front of windows, over entranceways or walks, and in areas in which growth will obstruct vision at street intersections and within a six foot radius of facilities
- f. Promote proper health, growth, and appearance.

2.8.2 Tree Removal

The Partner shall inspect for dead, damaged, and diseased trees in Improved and Semi-improved areas and submit a written report to the TR as tree hazards are discovered. Tree removal shall be accomplished throughout the year. The report shall identify by species, size, class, and location of all hazardous trees, insects, and disease problems that require immediate attention and a specific plan of action for corrections. Work shall include the complete removal of trees, stumps, and debris; filling of holes with topsoil; and the seeding and mulching of the bare ground area. Bare ground areas shall be seeded to match surrounding areas. All non-contaminated trees and shrubs shall be delivered to the designated location on RIA. The Partner shall paint an "X" on the trunks of trees to be removed. All tree removals and the associated schedules shall be approved by the TR prior to implementation. All debris shall be removed within fourteen (14) calendar days of tree removal and damaged area shall be raked, leveled and seeded. Turf repair and re-establishment for trees removed during winter months shall be completed by the end of April or within two (2) weeks for trees removed during other than winter months.

The Partner shall remove any small trees, measured 2 feet above ground with a 4 inch or less caliper, on or within twenty (20) feet of a levee or dike.

2.8.3 Emergency Tree Removal.

When removal of a tree, or part thereof, is required to eliminate a safety hazard or restore traffic flow, the Partner shall accomplish the action within two (2) hours of notification by the Technical Representative.

2.9 Hedge and Shrub.

The Partner shall trim and prune shrubs, hedges, bushes and other cultivated plants. This work shall be accomplished by an Unscheduled Work Order. Hedge and shrub trimming and pruning shall be accomplished throughout the year.

2.9.1 Hedge and Shrub Pruning.

The Partner shall maintain and prune hedges, shrubs, bushes and other cultivated plants. Hedges and shrubs shall be free of dead limbs. All clippings, branches and debris resulting from hedge and shrub trimming and pruning shall be removed the sameday work is accomplished.

2.9.2 Hedge and Shrub Pruning Procedures.

All shrubs, bushes, hedges, and other cultivated plants are to be pruned according to their natural growth habit for proper health, attractive appearance in the appropriate season, and to prevent interference with pedestrian and vehicular traffic. Pruning is to be done in a manner so as to:

- a. Prevent growth in front of windows, over entrance ways or walks, and in all areas in which growth will obstruct vision at street intersections
- b. Remove and dispose of dead, damaged, or diseased wood
- c. Evenly form and balance the shrub, bush or plant
- d. Maintain the established hedge shape and appearance

2.9.3 Hedge and Shrub Removal.

All shrubs, bushes, hedges and other cultivated plant removals and the associated schedules shall be approved by the TR prior to implementation. All debris shall be removed within fourteen (14) calendar days of the removal and damaged area shall be raked, leveled and seeded.

2.10 Special Services and Special Events

2.10.1 Special Services.

The Partner shall coordinate the schedule to provide services as necessary due to events such as Very Important Person (VIP) visits, retreats, ribbon cutting ceremonies, and open houses. The Partner shall adjust scheduled activities (i.e. mowing, trimming and edging) to provide labor and equipment to service event locations within the Improved Grounds areas. The TR will coordinate 5 business days in advance for adjusting the schedule.

2.10.2 Window Wells and Moats.

The Partner shall remove debris, including vegetation, from the window wells, moats, ramp trench drains and drainage ways bi-weekly during 2nd and 4th week of each month for buildings 56, 60,61, 62, 64, 66, 67, 68, 72, 90, 102, 103, 104, 106, 108, 109, 110, 131, 390, 350 and the north side of Building 230.

The Partner shall annually (March) clean P-traps and associated piping on all ramp trench drains located outside of Buildings 56, 60, 62, 66,68 and 131.

2.11 Special Equipment Requirements.

2.11.1 Rotary Mowers.

All rotary mowers used within Improved Grounds Areas shall be equipped with mulching blades and have discharges blocked.

2.11.2 Equipment

All equipment used to perform grass mowing and leaf removal operations on Improved Grounds Areas shall be equipped with turf type tires. Equipment not essential for the performance of grass mowing or leaf removal functions (e.g., equipment with agricultural tires, wheel weights, snow blades, or other accessories that may damage turf or tree root zones by compaction, rutting, or scalping), shall not be permitted on Improved Grounds Areas.

3.0 Work Capability Levels.

N/A

4.0 Reporting Requirements.

- a. Grounds Maintenance Schedules
- b. Hazardous Trees Report

5.0 References

5.1 Technical Exhibits

- a. TE 2.1 RIA Grounds Maintenance Maps

5.2 Regulatory Guidance

- a. ANSI A300 (Part 1)- 2017
- b. ANSI Z133.1-2017
- c. ANSI Z60

Section 3

Pavement Clearance

Rock Island Arsenal

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1.0 General Information.

1.1 Overview.

The Partner shall provide pavement clearing services, to include snow and ice removal services, on paved roads, parking areas, side streets, loading areas, sidewalks, building entry stairs and building entries, as annotated on Technical Exhibit (TE) 3.1 Snow and Ice Removal Standard Operating Procedure (SOP). The Partner shall provide snow and ice removal services whenever weather conditions warrant. Services shall commence when snow events begin or when forecasted low ambient temperatures and moisture levels could cause ice accumulation or when ice begins to accumulate. Removal and treatment priorities shall take place In Accordance With (IAW) the TE 3.1 Snow and Ice Removal SOP, TE 3.2, Snow Removal Priority – Roads, TE 3.3 Snow Removal Priorities – Parking Areas or as directed by the TR. The Partner shall be prepared to perform snow removal and ice removal 24 hours per day, seven (7) days per week and continuously for as many days as dictated by weather conditions. The historical average snowfall for the area is 39.5 inches of snowfall based on the National Weather Service's current annual average (2014-2018) for Moline/Quad City Airport. This attachment only covers services needed during snow and ice events.

1.2 Snow and Ice Removal Plan.

The Partner shall review the provided Snow and Ice Removal SOP, TE 3.1 and submit a snow and ice removal plan to the Technical representative (TR) for approval within thirty (30) days after agreement award. The Partner shall update the Snow and Ice Removal Plan Not Later Than (NLT) 30 August annually for approval. Revisions shall include updates to any changes in staffing, equipment, subcontract support, methods and materials. The Partner's plan shall include the following: an inventory of materials for snow and ice removal; communication methods; priorities between road users and equipment operating crews; designated areas on the installation to which snow and ice shall be hauled away when accumulation impedes traffic flow or visibility; and procedures for adding additional crews and equipment in the event of an unusual storm/weather events. The TR shall be notified when deicing and snow removal operations are started, and shall be updated hourly for the duration of the operation. The Partner shall respond to snow and ice removal requests from the Hydro Plant or the Directorate of Emergency Services (DES) in support of emergency requirements. The Partner shall provide snow and ice control to clear sidewalks and building entryways for all buildings.

2.0 Description of Services.

2.1 Scope.

Pavement clearance includes, but is not limited to, the following: plowing and sweeping of snow from roads, Access Control Points (ACP), railroads, railroad crossings, sidewalks, building entry steps, building entries, ramps, shoulders, driveways and parking areas by pushing and piling the snow into adjacent areas. The Partner shall begin clearing from areas identified in TEs 3.1, 3.2 and 3.3 NLT 1 hour from the beginning of a snow or ice event.

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The Partner shall remove snow and ice from designated primary roads and parking areas as specified in TEs 3.1, 3.2 and 3.3. The Partner shall remove snow and ice from designated secondary roads and parking areas when accumulation exceeds 1 inch as specified in TEs 3.1, 3.2 and 3.3. Snow and ice shall be cleared from walkways, doorways, and gates to provide full opening and safe access for personnel and equipment. Snow or ice piles shall not be left in the plowed or swept areas. The Partner shall perform deicing services to maintain hazard-free sidewalks, steps, handicapped ramps, fire hydrants and access to buildings.

2.1.1 Specialized Locations.

Paved Roads and Access Control Points (ACP). The Partner shall clear roads and ACPs. The Partner shall clear primary roads to support the safe movement of emergency vehicles. The Partner shall ensure all opened ACPs are accessible/operational at all times, regardless of storm intensity. The Partner shall deploy the assets necessary to ensure the road network is trafficable IAW the Snow and Ice Removal Plan. Once removal operations commence, the Partner shall continue these operations until snow and ice is removed from the full width of streets, including intersections. The Partner shall clear all primary roads (NLT) 0500 hours on business days. The TR will inform the Partner of the revised clearance times, should there be a delay in opening or closure.

2.1.1.1 Parking Areas.

The Partner shall clear parking areas. Snow and ice shall be removed from the full width of the parking areas and pushed to designated locations. The Partner shall clear parking areas of snow and ice IAW TE 3.1.

2.1.2 Sidewalks.

The Partner shall clear sidewalks when a snow event occurs or when forecasted low ambient temperatures and moisture levels could cause ice accumulation or when ice begins to accumulate.

2.1.2.1 Snow Shoveling and Ice Removal.

The Partner shall snow shovel stairs, ramps and sidewalks and apply ice melt as needed for each building. De-icer shall be placed on stairs and sidewalks for each building.

2.1.2.2 Catch Basins.

The Partner shall remove snow from all catch basins to allow free drainage.

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2.1.2.3 Hydrants.

The Partner shall remove snow from and around the hydrants to ensure access. The Partner shall clear access to hydrants at the end of each snowstorm.

2.1.2.4 HVAC Clearing.

The Partner shall ensure Heating, Ventilation, and Air Conditioning (HVAC) units are kept clear of snow and ice and all control panels are accessible from all sides. This shall be accomplished by means other than plowing (e.g., snow blowing or hand shoveling).

2.1.2.5 Plowed Snow Removal.

The Partner shall remove plowed snow and ice to designated on-post locations when it impedes traffic flow or visibility or when directed by the TR. The TR will designate on-post locations for inclusion in the Snow and Ice Removal Plan.

2.1.2.6 Refuse Compactors

The Partner shall ensure refuse compactor units are kept clear of snow and ice and all control panels are accessible from all sides. This shall be accomplished by means other than plowing (e.g., snow blowing or hand shoveling) IAW TE 3.1.

2.2 Removal Priorities.

The priority of pavement clearance shall be IAW TEs 3.1, 3.2 and 3.3.

2.3 Pre-Treatment and Clearing.

The Partner shall ensure safe walking and driving conditions by immediately removing ice from accumulated areas. The Partner shall coordinate with the TR to pre-treat areas with de-icing material prior to forecasted storms. The Partner shall apply an approved pre-treatment to roads, parking lots, sidewalks, vehicular bridge decks and approaches before a snow or ice event.

2.3.1 De-icing Material.

All de-icing materials shall be approved by the TR in the Snow and Ice Removal Plan. De-icing materials shall be used IAW TE 3.1, Federal and State regulations. The Partner shall provide snow shovels, deicer containers, hand scoops and supply deicer in the containers from 1 November to 30 April at up to 60 building entrances designated by the TR. Pelletized calcium chloride, or comparable substitute approved in writing by the TR, shall be used on the three vehicular bridge decks and approaches to the bridges. No other materials shall be used without the TR authorization.

Section 3 – Pavement Clearance

2.4 Inoperable Vehicles.

The Partner shall coordinate with DES to have vehicles moved that are interfering with snow removal or ice control operations. The Partner shall assume liability for damages to vehicles caused by Partner employee negligence.

2.5 Safety.

The Partner shall ensure snow and ice removal equipment that is slow moving or otherwise creates an unsafe condition is clearly visible to oncoming traffic and bystanders(e.g., equipped with rotating or flashing amber lights).

2.6 Snow and Ice Removal Damage Repair.

The Partner is responsible for all real property and turf damaged by snow and ice removal operations including damage from de-icing activities at no additional cost to the Government.

3.0 Reporting Requirements.

- a. Chemical Usage Report

4.0 References

4.1 Technical Exhibits

- a. 3.1 Snow and Ice Removal Standard Operating Procedure
- b. 3.2 Snow Removal Priority – Roads
- c. 3.3 Snow Removal Priorities – Parking Areas or as directed by the TR

Section 4

Facility Maintenance - Horizontal

Rock Island Arsenal

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1.0 General Information.

The Partner shall perform maintenance of surfaced areas, including asphalt and concrete pavements, roadways, parking lots, trails, shoulders, culverts, gravel surfaced areas, earth surfaced areas, outlying areas including associated structures and appurtenances (to include signs, guardrails, storm drainage, and parking restraints) at Rock Island Arsenal (RIA). There are approximately 390,000 square yards of paved roads, 1,300 square yards of unpaved roads, 40,367 square yards of sidewalks, 305,397 square yards of paved parking areas, 19,000 square yards of unpaved parking areas, and 60,300 square yards of other lots, courtyards and other miscellaneous horizontal facilities. The Partner shall be prepared to conduct repairs on all requirements in this attachment. Work shall be performed by qualified personnel in accordance with (IAW) applicable laws, regulations listed in the Section 1 of the PWS.

1.1 Components.

1.1.1 Surfaced Areas.

Surfaced areas covered under this contract include, but are not limited to, the following:

- a. Paved and unpaved roadways and shoulders
- b. Paved and unpaved parking areas
- c. Sidewalks
- d. Curbs
- e. Vehicle storage and staging yards
- f. Bridges and culverts

2.0 Description of Services.

2.1 Surfaced Areas.

The Partner shall perform paving maintenance and repair as specified in the PWS to surfaced areas, including but not limited to: adding gravel to roadways and parking areas, repairing asphalt, regrading, repainting, repairing potholes, clearing drainage areas, and repairing guardrails. The Partner shall maintain all paved surfaces, including flexible and rigid pavements, paved roads, paved parking areas, sidewalks, recreational areas, road shoulders, drainage systems, ramps, bridge surfaces, curbs, gutters, and erosion control areas. The Partner shall maintain the free flow of traffic during road maintenance through the use of traffic control methods and devices.

Scheduled services and repairs shall be scheduled after normal duty hours, on weekends, or as approved by the TR to minimize disruption of normal traffic flow patterns on RIA. The Partner shall request permission for any detours or potential

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disruption of traffic flow patterns from the TR 15 business days prior to the planned date.

2.1.1 Pothole Repair.

Potholes shall be repaired IAW established approved plans, technical manuals, Unified Facilities Criteria (UFC), and Army Regulations. The Partner shall perform repairs using the same material as the adjacent areas. The TR shall approve the use of all pothole repair quantities.

2.1.1.1 Pothole Repair, Permanent.

The Partner shall repair surfaced area potholes, upheavals, and depressions by cutting and patching as required. The Partner shall annually utilize an amount not to exceed 40 tons of hot mix patching (April thru November). Any concrete pothole repair shall be done by an Unscheduled Work Order. The Partner shall coordinate with the TR to determine areas that require pothole repair and prioritize requirements. The TR may also direct the Partner to immediate pothole repair requirements. The Partner shall complete repairs within 15 business days of direction or approval by TR.

2.1.1.2 Pothole Repair, Temporary.

The Partner shall repair surfaced area potholes, upheavals, and depressions by patching as required. The Partner shall annually utilize an amount not to exceed 10 tons of cold mix patching. The Partner shall complete repairs as directed or approved within one (1) business day.

2.1.2 Crack Sealing.

The Partner shall seal cracks in bituminous pavement and concrete surfaced areas annually during the period September through 15 November. The Partner shall annually utilize an amount not to exceed 12 tons of sealer. The Partner shall coordinate with the TR to determine areas that require crack sealing and prioritize requirements. Cracks shall be cleaned and dried with compressed air prior to sealing. The Partner shall apply sand, as necessary, to the roads that are "bleeding" after sealing. The Partner shall not over fill cracks so that the sealer over extends the limits of the crack.

2.1.3 Road Pavement Marking.

The Partner shall mark pavement in dry weather when the temperature exceeds 40°F during the period of application. The Partner shall be responsible for putting up and removing any necessary safety barriers (e.g., cones and signs).

a. Paint Removal on Surfaced Areas.

Prior to application of paint, the Partner shall remove all existing paint from surfaced areas where the buildup of paint creates a tripping hazard to

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pedestrians or a hazard to bicyclists, motorcycles, and wheelchairs; where the buildup of paint is detrimental to the application and/or the durability of the new paint (or other marking material). This includes, but is not limited to: all street and curb markings, special parking markings, road speed limits painted on the surfaces, caution lines, yield lines, crosswalks, and directional markings.

b. Road Striping and Marking

The Partner shall inspect and paint all asphalt and concrete paved roads. Road striping shall conform to all current Local, State and Federal Specifications and Standards in regards to surface preparation, paint application, and markings. Paint striping and marking shall be IAW the Manual of Uniform Traffic Control Devices (MUTCD) for Streets and Highways. Paint shall be applied in white and yellow and shall conform to American Association of State Highway and Transportation Officials (AASHTO) M247 (1991I), ready mixed traffic paints, Fed Spec TT-P-1952D or Thermoplastic Paint Federal Specifications TTP-1952E, type III. Reflective beads shall conform to AASHTO M247 and Fed Spec TT-B-1325C. Partner road striping includes, but not limited to: all curb markings, special parking markings, caution lines, yield lines, directional markings, and road beading. The Partner shall be responsible for putting up and removing any necessary safety and closure barriers (e.g., cones and signs). The Partner shall keep a record documenting the dates that a road, intersection, or crosswalk is painted. The Partner shall provide road striping and markings on approximately 102,750 Linear Feet of roads bi-annually on Rock Island Arsenal.

The Partner shall also block out white and yellow lane markings on paved roadways when no longer required by applying asphalt emulsion oil with sand to existing asphalt surfaces. If necessary, the Partner may schedule around peak usage times to accomplish the task.

2.1.4 Unpaved Road and Parking Areas Maintenance.

The Partner shall perform maintenance, grading, and graveling of unpaved roads and parking areas three (3) times annually as identified in TE 6.2 Unpaved Roads and Parking Areas and as directed by the TR. Replacement gravel shall match the existing surface, unless otherwise directed by the TR. The Partner shall annually utilize 120 tons of CA6 crushed stone in conjunction with the maintenance of gravel surfaced roads and lots as directed by the TR. The Partner shall maintain gravel surfaced roads and lots by adding proper material (CA6, Illinois Department of Transportation) and blading or scarifying the surface until all ruts, depressions, and holes are filled. The Partner shall shape the surface of roads to maintain a smooth riding surface and provide a uniform crown that permits proper drainage. The Partner shall compact all placed material with an Illinois Department of Transportation approved compaction method.

2.1.5 Pavement Sweeping.

The Partner shall perform the sweeping and cleaning of all paved road and bridge surfaces three times annually (March, June and September). The Partner shall sweep

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all parking lots during the months of April and September. The Partner shall sweep pavement to remove all debris. All sweeping shall take place between 1700– 2300 hours on duty days and on weekends between 0900–2300 hours.

2.1.5.1 Parking Lot Painting.

The Partner shall paint parking lots. Parking lot painting shall conform to current Local, State and Federal standards with regards to surface preparation, paint application, and markings. The Partner shall paint over any unauthorized parking markings, or curb signage unless explicitly allowed by Regulations. The Partner shall install and maintain stop blocks in parking lots. Parking space lines, directional arrows, and other markings shall be repainted as required to ensure clear visibility. The Partner shall be responsible for putting up and removing any necessary safety and closure barriers (e.g., cones and signs). Half of all parking lots shall be painted once every two (2) years, rotating parking lots so that all parking lots are painted every four (4) years. The Partner shall coordinate paint scheduling with the facility occupants and closing parking lots as necessary to complete the activity. All parking lot painting shall be completed after hours or on weekends. Schedule shall be provided for review to the TR within fifteen (15) calendar days of the start of the agreement. TR approval or comments will be provided to the Partner within fifteen (15) days. User may request repainting based on mission requirements. This unscheduled repainting will be accomplished through an unscheduled work order.

2.1.6 Sign Inventory.

The Partner shall perform a field inspection of all traffic control signs on RIA annually during the months October and November (including AFH areas). There are approximately 850 traffic control signs on RIA. The Partner shall be provided with the current sign inventory, TE 6.3 RIA Sign Inventory, RIA Sign Inventory including the following information: the location of signs, type of signs, Manual on Uniform Traffic Control Devices (MUTCD) number, size, height, lateral distribution, dates of sign. The Partner shall perform sign inspection annually. The inspection shall include verifying current sign inventory, collect data for signs not on inventory and inspect condition of all signs.

2.1.6.1 Sign Maintenance.

The Partner shall maintain all traffic signs, street signs, information signs, and traffic signals listed in the sign inventory database monthly. Maintenance shall include cleaning, ensuring readability by traveling public, straightening, as required and ensuring proper position.

2.1.6.2 Sign Replacement.

The Partner shall annually replace an amount not to exceed 30 signs as identified by the TR. The Partner shall annually replace an amount not to exceed 35 sign posts as identified by the TR. Newly installed or replaced signs shall meet the requirements in TE 6.4 Sign Replacement Requirements.

3.0 Reporting Instructions

3.1 Pavement Maintenance and Repair Report

The Partner shall submit a quarterly pavement maintenance and repair report to include all quantities used for hot patch, cold patch, crack sealer and sign replacements.

4.0 Reporting Requirements

4.1 Pavement Maintenance and Repair Report

5.0 Reference

5.1 Technical Exhibits

- a. TE 4.1 Unpaved Roads and Parking Areas
- b. TE 4.2 RIA Sign Inventory
- c. TE 4.3 Sign Replacement Requirements
- d. TE 4.4 Parking Lot Striping Maps
- e. TE 4.5 Arsenal Road Markings Maps

Section 5

Weed & Turf Management

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Section 5 – Pest Management Operations

1.0 General Information

1.1 Regulations

The Partner shall provide all services and storage procedures in accordance with (IAW) all Regulatory Guidance listed in Section 4.2.

1.1.1 Army Policy.

The Partner shall follow Army policy that requires reporting of all herbicide applications via the G9 WebCASS Integrated Pest Management (IPM) module located at: <https://g9webcass-e.army.mil/>. The Partner shall be required to enter this information for herbicides used by the Partner and any Sub-Contractors hired for turf and/or weed control operations, or submit to the Government via TE 8.2.

1.2 Licenses and Certifications.

The Partner shall provide its entity license and each individual's Pesticide Applicator license including State of Illinois certification numbers, certification categories, and expiration dates within thirty (30) days of start of agreement, and annually prior to the end of the performance period. This report shall be resubmitted within ten (10) days of re-certification in any category or with personnel changes. The Partner shall ensure that the licenses/certificates and training of Partner personnel are kept current. Copies of these licenses/certifications shall be provided to the TR upon request.

1.2.1 Personnel.

The Partner personnel shall perform vegetation inspection, weed control, and herbicide application, IAW DODI 4150.07. All herbicide applications shall be performed by licensed entities and individuals certified IAW Federal and State requirements, laws and regulations.

1.2.2 Certification.

The Partner shall have applicable licenses for the areas covered below:

- a. Turf (Illinois Department of Agriculture, DOD Category 3)
- b. Ornamental (Illinois Department of Agriculture, DOD Category 3)
- c. Right-of-Way (Illinois Department of Agriculture, DOD Category 6)

1.2.3 Sub-Contract.

The Partner shall ensure certifications are current through the life of the Agreement. The Partner shall notify the TR 24 hours in advance when sub-contracting any pest management operations. The certification requirements shall apply to any Sub-Contractor personnel engaged in this work.

Section 5 – Pest Management Operations

1.3 Herbicides.

All herbicides used must be approved by the TR prior to use. Herbicides requested shall be registered, for unrestricted use, with the United States Environmental Protection Agency (USEPA) and the State of Illinois, for their intended use. At no time shall aerial spraying be used at RIA. The Partner shall ensure that any mixed chemicals shall comply with EPA, DoD, and State of Illinois requirements.

1.3.1 Storage.

The Partner shall store and mix herbicides in accordance with applicable regulations. All herbicides shall be stored in their original containers. No mixing of chemicals shall take place until the cross-connection device used for water additive has a current inspection and is operating correctly. If storing herbicides on the installation, the Partner shall post an inventory of stored herbicides at entrance of storage areas and update the list of stored herbicides every six months, or when the chemical inventory changes.

1.3.2 Usage and Labels.

The Partner shall annually submit a Proposed Use List. The initial submittal is required thirty (30) calendar days after agreement start, and subsequent annual submittals are required within (5) business days after the start of the Fiscal Year. Any proposed changes in the Proposed Use List shall be submitted to the TR for approval at least ten (10) working days in advance of the anticipated use. The Partner shall maintain a label book of herbicides used, and have it readily available for inspection by the TR at all times.

1.3.3 Sub-Contractor.

The Partner shall ensure that sub-contractors use approved herbicides. The Partner shall be responsible for the sub-contractor's reports of herbicide use and pest management operations performed.

2.0 Description of Services.

2.1 Outdoor Pest Control.

2.1.1 Undesired Vegetation (Non-Selective Herbicide Applications)

The Partner shall perform weekly (April to November) inspections of all grounds identified for non-selective herbicide applications in TE 5.1 (including rock beds, hardstands, and other non-turf areas) to determine control measures for undesired vegetation (to include, weeds, grass, small trees, and bushes) and treat based upon inspections. The Partner shall remove undesirable vegetation growing in these areas by chemical or manual means. Outside treatment with herbicides shall not be used for vegetation control within (100) feet from the perimeter of children's play areas or child development centers, IAW AR 608-10.

Section 5 – Pest Management Operations

2.1.2 Trees, Shrubs, and Ornamental Pests (Selective Herbicide Applications)

The Partner shall bi-monthly (during the months of April to November) inspect all shrubs, trees and turf areas identified for selective herbicide applications in TE 5.1. These areas shall be inspected for infestation and disease, and treated based on inspection results. The Partner shall treat infestation within five (5) calendar days of detection.

2.1.3 Turf Management

The Partner shall control broadleaf weeds as identified in TE 5.1 Herbicide Application Map. Inspections and pesticide applications shall be scheduled to have minimal disruptions. The Partner shall apply a commercial-type pre-emergent broadleaf weed herbicide annually, (during March and April) on approximately eighty (80) acres of Improved Grounds. The Partner shall limit the application of herbicide to athletic fields and sidewalk cracks. The Partner shall only use herbicides approved for use by the TR.

2.1.4 Railroads, Hardstands, and Dams.

The Partner shall remove undesirable vegetation growing within the roadway (railroad tracks), in hardstands, and on dams by chemical or manual means. The Partner shall spray to stop growth and remove all vegetation within (20) feet from the centerline of railroads. Vegetation control shall be accomplished as prescribed in the following manuals: AR 200-1 (Environmental Protection and Enhancement), TM 5-630 (Natural Resources - Land Management) and UFC 4-860-03 (Railroad Track Maintenance and Safety Standards) section 3-3.

3.0 Reporting Requirements

3.1 Proposed Use List

3.2 Licenses and Certifications.

3.3 Usage and Labels

3.4 Herbicide Application Report

4.0 References

4.1 Technical Exhibits

- a. TE 5.1 Vegetation Control Map
- b. TE 5.2 Herbicide Application Reporting

Section 5 – Pest Management Operations

4.2 Regulatory Guidance

- a. AR 608-10, Child Development Services
- b. Federal, State, and Local Laws and Regulations pertaining to service and storage procedures.
- c. Department of Defense Instruction (DODI) 4150.07, DoD Pest Management Program
- d. AR 200-1, Environmental Protection and Enhancement
- e. Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA)
- f. Illinois Department of Agriculture regulations
- g. United States Environmental Protection Agency (USEPA) regulations
- h. Illinois Environmental Protection Agency (ILEPA) regulations
- i. TM 5-630 (Natural Resources Land Management)
- j. UFC 4-860-03 (Railroad Track Maintenance and Safety Standards) section 3-3.

INTERGOVERNMENTAL
SUPPORT AGREEMENT (IGSA)
BETWEEN THE
UNITED STATES
AND

THE CITY OF ROCK ISLAND, ILLINOIS

For Snow Removal, Grounds Maintenance,
Road Improvement, and Associated
Services

IGSA-A60SG-25-DPW-001

Amendment 1 - Effective 1 September 2026

This is an Intergovernmental Support Agreement (hereafter referred to as the IGSA) between the United States (US) and the City of Rock Island (hereafter referred to as the Public Partner) 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 (hereafter referred to as GC) to execute agreements on behalf of the US.

The purpose of this IGSA is to outline the roles and responsibilities of the parties, identify the services to be furnished, the prices to be paid, and the appropriate reimbursement and quality control procedures. The parties undertake this Agreement in order to provide services, supplies to the US, to achieve cost savings for the Department of the Army, and to provide additional revenues to local governments and their work forces.

Amendment 1 includes updates to the Performance Work Statement (Unscheduled Services) and Points of Contact.

RESPONSIBILITIES OF THE PARTIES:

The Public Partner 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 generally provided to its residents. The term does not include security guard, law enforcement or firefighting services.

*If the Public Partner shall provide services through a subcontract, the contract must be awarded through competitive procedures.

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 Public Partner personnel creating or modifying federal policy, obligating appropriated funds of the US, or overseeing the work of federal employees. Under no circumstances shall Public Partner employees or contractors be deemed federal employees. Employees of the US may not perform services for or on behalf of the Public Partner without the approval of the IGSA Manager (IGSA-M). Each party is responsible for supervision or management and all costs for pay, benefits, support, and travel of

its personnel. No legal liability on the part of the US shall arise until the IGSA-M notifies the Public Partner that funds are available and authorizes the Public Partner to begin performance of services. All Public Partner vehicles will be identifiable and include the Public Partner's Name.

SUMMARY OF SERVICES AND PRICE:

The Public Partner shall inspect, service, maintain, and landscape the grounds of Rock Island Arsenal (RIA), Illinois. The work shall include scheduling and performance of mowing and trimming; turf replacement; leaf and debris removal; tree, hedge, and shrub planting, maintenance, fertilization; policing of areas; tree and stump removal, and other associated work as directed by the Performance Work Statement (PWS), Technical Exhibits (TEs) and the IGSA Technical Representative (IGSA-TR). The Public Partner shall provide Grounds Maintenance for all Improved, Semi-improved and Unimproved Grounds on the installation, ensuring all work accomplished maintains and presents a healthy, clean, neat, and professional appearance to all grounds covered by this agreement in support of mission requirements for users, residents, and visitors. All work shall be performed by qualified personnel in accordance with (IAW) applicable laws, regulations and as referenced in the PWS.

The Public Partner shall also provide pavement clearing services, to include snow and ice removal services, on paved roads, parking areas, side streets, loading areas, sidewalks, building entry stairs and building entries, as annotated in the PWS and associated TEs. Pavement clearance includes, but is not limited to, the following: plowing and sweeping of snow from roads, Access Control Points (ACP), railroad crossings, sidewalks, building entry steps, building entries, shoulders, driveways and parking areas by pushing and piling the snow into adjacent areas. The Public Partner shall begin clearing from areas identified in TEs no later than (NLT) 1 hour from the beginning of a snow or ice event. The Public Partner shall remove snow and ice from designated primary roads and parking areas, designated secondary roads and parking areas when accumulation is expected to exceed 1 inch. Snow and ice shall be cleared from walkways, doorways, and gates to provide full opening and safe access for personnel and equipment. Snow or ice piles shall not be left in the plowed or swept areas. The Public Partner shall perform deicing services to maintain free from hazard sidewalks, steps, handicapped ramps, fire hydrants and access to buildings.

The Public Partner shall also perform maintenance of surfaced areas, including asphalt and concrete pavements, roadways, parking lots, trails, shoulders, culverts, and gravel surfaced areas as annotated in the PWS and associated TEs. Road maintenance includes pothole repair, crack sealing, road pavement marking, pavement sweeping, parking lot painting and sign maintenance and replacement.

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In consideration for the services to be provided by the Public Partner, the US agrees to pay the Public Partner in accordance with the following schedule:

Year 1 initial payments shall include monthly payments for the first 90 days (the 1st Quarter) to mitigate start-up costs.

<u>Year</u>	<u>Period of Performance</u>	<u>Cost</u>
1	14 April 2026 – 13 April 2027	\$3,410,847.20
2	14 April 2027 – 13 April 2028	\$3,390,542.49
3	14 April 2028 – 13 April 2029	\$3,534,045.21
4	14 April 2029 – 13 April 2030	\$3,690,240.53
5	14 April 2030 – 13 April 2031	\$3,848,819.22
6	14 April 2031 – 13 April 2032	\$4,021,025.75
7	14 April 2032 – 13 April 2033	\$4,201,860.13
8	14 April 2033 – 13 April 2034	\$4,386,617.49
9	14 April 2034 – 13 April 2035	\$4,586,640.17
10	14 April 2035 – 13 April 2036	<u>\$4,797,032.57</u>
	TOTAL	\$39,867,670.74

UNSCHEDULED WORK:

Unscheduled work must be authorized by the IGSA-TR prior to work being conducted. Unscheduled work scope shall be estimated at direct reimbursable labor rates and actual cost for materials. Unscheduled work expenses may be billed on the invoice following the accomplishment of the work. Unscheduled work will be subject to availability of funds and will not exceed \$25,000 per annual period of performance.

The US shall only be liable for payment of services up to the amount available and subsequent amounts allotted to the IGSA by the IGSA-M. The United States anticipates that it will receive additional funds incrementally to the full estimated cost of the services for each performance period. The IGSA-TR/IGSA-M will track obligated and disbursed funding to maintain needed obligations for estimated potential services, allowing the Public Partner to invoice for services rendered. The Public Partner agrees to perform services up to, but not under any circumstances to exceed, the total amount of funds identified within this IGSA.

The IGSA-M will notify the Public Partner if funds are not available for the Public Partner to suspend performance of the services until funds are available.

TERM OF AGREEMENT:

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The term of this IGSA shall be for one year from the start of the first period performance and renewable for successive one-year periods for 9 additional years. The US shall only be obligated for one year of performance under the IGSA, as it has no authority to obligate additional periods of performance without appropriation of adequate funds by the Congress. The US shall only be obligated for an additional year of performance upon receipt of such funds, and only upon written notice by the IGSA-M of an intent to award the option for an additional year of performance. The IGSA-M shall provide notice of the renewal of the IGSA at least 10 days prior to the expiration of the current performance period. The IGSA-M may condition the renewal upon availability of funds and may suspend performance of the renewed period at no additional cost to the US, until adequate funds have been received. If funds are not received, the parties agree that the IGSA can be unilaterally terminated by the IGSA-M without further liability to the US.

PAYMENT: The US shall pay the Public Partner for services based upon satisfactory completion of services on a quarterly basis. Payment shall be based on services provided as set forth in this Agreement. The Public Partner shall not include any State or Local taxes in the prices it charges the United States unless approved by the IGSA-M in advance. The Public Partner shall electronically submit invoices or payment requests to the government's IGSA-Technical Representative (IGSA-TR) and the IGSA-M. The IGSA-M 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's will be made via Miscellaneous Payment transactions processed through the General Fund Enterprise Business System (GFEBS). All IGSA's will be manually entered into GFEBS to commit and obligate funds. Payments will be processed within GFEBS by the Rock Island Arsenal Garrison's Resource Management Office (RMO). The RMO will submit payment documents to Defense Finance and Accounting Service (DFAS), who will submit payment documents to Defense Finance and Accounting Services (DFAS) who will issue payment to the Public Partner via electronic fund transfer (EFT) or check. The Public Partner must obtain and maintain an active Commercial and Government Entity (CAGE) code with the Federal Government through the System for Award Management (SAM.GOV). The CAGE code must be renewed annually to ensure payment can be made. The IGSA-M will provide more information on registering for a CAGE Code upon request.

A valid invoice must include:

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- Service Provider's name and address as it is registered in System for Award Management SAM.gov Federal Registration
 - Invoice date and number
 - The IGSA TO number identified on the NTP
 - Description of service, quantity, unit of measure, unit price and extended price of the items delivered
 - Dates of provided service
 - Name, title, and phone number of person to notify in event of defective invoice
- Commercial and Government Entity (CAGE) Code (Note: the CAGE code is a standard method of identifying a legal entity at a specific location. CAGE codes are assigned by Defense Logistics Agency)
- Taxpayer Identification Number
 - Name and address of official to whom payment is to be sent

GOVERNMENT FURNISHED PROPERTY: The Public Partner will use government facilities in performance of the IGSA. The Public Partner will be provided space within building 131 for warming purposes and in building 138 for vehicle storage on a non-reimbursable basis. The Public Partner will keep these areas clean and free from accumulations of materials and waste. The Public Partner will be responsible for furnishing all other equipment necessary to perform the IGSA.

OPEN COMMUNICATIONS AND QUALITY CONTROL: The Parties will identify and present any issues and concerns that could potentially impede successful performance of the IGSA in a timely and professional manner. The Public Partner shall maintain a quality control plan to ensure all work is completed within the specified 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. The initial meeting shall also include orientation of the Public Partner and its employees to work areas on the installation as well as a phase-in plan, if applicable, to permit the orderly transition of responsibilities for performance of the services by the Public Partner.

INSPECTION OF SERVICES: The Public Partner will only tender services and goods in conformance with the IGSA. The Rock Island Arsenal Agreements Officer, with IGSA-M concurrence, shall appoint in writing an IGSA-TR who will be responsible for inspecting all services performed. The Public Partner will be notified by the IGSA-M of the identity of the IGSA-TR and their alternate, and of any subsequent changes. If services are performed outside the installation, the IGSA-TR shall be granted access to areas where services are performed.

The IGSA-TR has the right to inspect and test all services; inspections and tests will 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 the Agreement, the IGSA-TR can require the Public Partner to perform the services again, in whole or in part, at no additional cost to the government. 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 performed. Alternately, the IGSA-TR can reduce the price to be paid without reperformance of the services to reflect the reduced value of the services performed. The IGSA-TR may not waive price reductions or re-performance of services unless approved in writing by the IGSA-M.

In those rare instances in which the Public Partner fails to re-perform services or abandons performance, the US may perform or contract for performance of the services and reduce the price for service accordingly. Except in an emergency, the US will not exercise this authority without providing prior notice to the POC designated by the Public Partner 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 IGSA-M may terminate the IGSA immediately. Such termination shall not become effective without prior notice and consultation with the Public Partner POC identified in this agreement.

If the Public Partner 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 Public Partner's performance, the Public Partner shall promptly notify the IGSA-TR.

DUTY TO COOPERATE IN ACCIDENTS AND DAMAGE: The Public Partner and the US agree to fully cooperate with each other in investigations involving accidents or damage to property or persons on property under Federal control. The Public Partner and the US agree to timely furnish reports of investigations it completes regarding such Incidents.

TERMINATION: The IGSA may be terminated by mutual written agreement at anytime. 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 US reserves the right to terminate this IGSA for its convenience at any time. When notified by the IGSA-M of the termination, the Public Partner will immediately stop all work. The government will pay the Public Partner a percentage of the agreed price reflecting the percentage of work performed prior to the notice. The Public Partner will not be paid for any work performed or costs incurred, which reasonably could have been avoided.

SUSPENSION OF IGSA: The US reserves the right to suspend performance of the IGSA or access to the installation in the event of emergencies, mobilizations,

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national security reasons, or for similar reasons outside the control of the US.

APPLICABLE LAW: The IGSA is subject to the laws and regulations of the US. 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 IGSA. 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 will represent the Government in such meetings.

If the parties are unable to resolve an issue, the IGSA-TR or the Public Partner may submit a claim arising out of the performance of services to the IGSA-AO 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 Public Partner representative to discuss the claim and its resolution. The IGSA-AO should issue a final decision within 90 days of receipt of each claim.

Appeals authority: If the Public Partner is dissatisfied with the Agreement Officer's decision, it may appeal the matter to the installation commander must specify the basis of its disagreement. The installation commander/manager or the deputy, if delegated, should 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 Public Partner must be coordinated with the IGSA-M.

As part of its appeal, the Public Partner may request alternate disputes resolution (ADR) to resolve disputes; the Government may agree to the use of ADR in its sole discretion. If ADR procedures are employed, the installation commander shall consider the findings and recommendations of the third-party mediator(s) in making his final determination. The parties agree to exhaust the appeal process described above before bringing any civil action over disputes arising from this IGSA.

NOTICES, POINTS OF CONTACT (POCs), ANNUAL REVIEWS, AND AMENDMENTS TO THE IGSA: The POCs for issues pertaining to this IGSA are as follows:

For the US, the IGSA-M and IGSA-TR(s).

For the United States, the IGSA-TR is Jeff Hayes, Engineering Technician, jeffrey.w.hayes4.civ@army.mil, 309-782-3530, or Katie Cary, General Engineer, katherine.m.cary.civ@army.mil, 309-782-0768

For the United States, the IGSA-M is Mr. Mark Goethe, Contract Management Support Officer, mark.t.goethe.civ@army.mil, 520-852-6506, or Angela Stone, Supervisor. Management Analyst, angela.s.stone.civ@army.mil, 520-852-6538

For the United States, the IGSA-AO is Col Jason M. Knapp, Garrison Commander, jason.m.knapp.mil@army.mil, 309-782-7722

For the Public Partner:

The Public Partner POCs for issues pertaining to this IGSA are:
For the City of Rock Island, Luke VanLandegen, Municipal Services Superintendent-Public Works Department, vanlandegen.luke@rigov.org, 309-732-2677, or his designated representative, Matthew Sonnevile, Sonneville.matthew@rigov.org.

Unless otherwise specified, all notices under this IGSA shall be provided to the POCs specified above.

The POCs and a management official at least one level above the POCs shall meet annually to discuss the IGSA and consider any amendments to the IGSA.

Any party can propose amendments at any time. All amendments must be reduced to writing and incorporated by amendment to the IGSA Transactional by the IGSA-M in order to be effective.

DUTY TO PROTECT GOVERNMENT PROPERTY ON THE INSTALLATION:

If necessary, the Public Partner should 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 Public Partner will prepare an accident-avoidance plan and plan to protect Government property on the installation. The Public Partner shall take measures to protect and not damage any property of the US during performance of

9 -UNCLASSIFIED

services. Should the Public Partner damage such property, the Public Partner may replace the item or restore it to its prior condition at its own cost or reimburse the US for such costs, at the discretion of the US. If the Public Partner does not take measures to replace or restore, the US reserves the right to deduct replacement or restoration costs from amounts billed by the Public Partner each quarter. The IGSA-TR shall provide 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 remaining term of the current period of performance.

CONTINUITY OF SERVICES: The Public Partner recognizes that the services under this IGSA are vital to the US and must be continued without interruption and performed even in event of a dispute between the parties. Should the US 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 Public Partner shall indemnify and hold the US 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 Public Partner or its employees in performance of this Agreement.

WAGES AND LABOR PROVISIONS: These provisions apply to the Public Partner and any subcontractor performing services under this IGSA on behalf of the Public Partner. The Public Partner shall be exempt from federal labor statutes, provided it pays its employees at wage grades or rates normally paid by the Public Partner and complies with all applicable Public Partner 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 Public Partner shall comply with all applicable federal, state and local occupational safety and health requirements and standards. If the Public Partner has knowledge that any actual or potential labor dispute by its employees may delay or threaten to delay performance of the services, the Public Partner shall immediately notify the IGSA-TR and the IGSA-M. The Public Partner shall provide timely updates until the dispute is resolved.

NON-DISCRIMINATION AND SEXUAL ASSAULT/HARASSMENT: This provision applies to Public Partner and its contractors. The Public Partner 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 Public Partner shall not permit employees which engage in sexual assault, sexual

harassment or trafficking to perform services under this IGSA. The Public Partner 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 IGSA is not transferable except with the written authorization of the Garrison Commander. The Public Partner may subcontract any or all work to other entities provided the work is openly and fairly competed.

SECURITY: The IGSA shall conform to all applicable Government, DoD, Army, MACOM, and Installation rules and regulations concerning security in effect at any time for the duration of this contract as noted in the Performance Work Statement. In particular, the Public Partner shall meet AR 25-2 and Installation Army Doctrine Publication (ADP) Level III requirements to gain access to government-owned equipment including the installation network.

DRUG FREE WORKPLACE ON MILITARY INSTALLATIONS AND FACILITIES: All property under the control of the Department of the Army are drug free areas. Notwithstanding any contrary State or Local law, the Public Partner shall notify all individuals performing services on the installation that no controlled substances as specified in the Controlled Substances Act and 21 Code of Federal Regulations shall be sold, distributed, used or consumed on the installation. The IGSA-TR may direct the Public Partner to bar individuals who violate these laws and policies. Such individuals additionally may be barred from access to the installation by the installation commander.

GOVERNMENT TRAINING:

OPSEC: All Public Partner employees, including associated representative employees, are to meet Operational Security (OPSEC) training requirements listed below. All Training will be face to face, on RIA, and provided by a level II certified Anti-Terrorism Officer (ATO) and OPSEC officer. Any conflicts with training locations/performance will be directed by the TR.

iWATCH training: The Public Partner and associated representatives shall brief all employees on the local iWATCH program (training standards provided by the requiring activity ATO). This local developed training will be used to inform employees of the types of behavior to watch for and instruct employees to report suspicious activity to the CR. This training shall be completed within 30 calendar days of contract award and within 30 calendar days of new employees commencing performance with the results reported to the CR NLT 30 calendar days after contract award. Additionally, the Public Partner shall adhere and

conform to all safety, security and attendance requirements that apply to the supported office. The Public Partner is required to attend and participate in all organizational meetings, training, and emergency preparedness events and is required to vacate the Government office work site when no sufficient Government oversight is available.

The Public Partner shall not permit employees who are not citizens or lawful immigrants to perform services under this IGSA. Employees who have been convicted of felonies, sex crimes, drug offenses or violent crimes, shall not perform services under this IGSA without the specific approval of the IGSA-TR. The Public Partner shall not permit any employee to perform work on this IGSA if such person is identified by the IGSA-TR as a potential threat the health, safety, security, general well-being, or operational mission of the US. The IGSA-TR may deny the continued entry of any employee upon receipt of information that indicates that the individual's continued entry to the installation is not in the best interests of national security.

INSURANCE: The Public Partner 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 Public Partner 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-M before providing services under this agreement.

LIABILITY FOR DAMAGE TO THIRD PARTIES: The Public Partner shall be liable to the government 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 Public Partner, its employees, its contractors, or agents in performance of the contract. The Public Partner shall hold the US 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 US shall not be responsible for injuries and deaths to the Public Partner's employees or employees of its contractors, unless caused by a Government employee and compensable pursuant to federal legislation authorizing recovery against the US.

DUTY TO COOPERATE IN ACCIDENTS AND DAMAGE: The Public Partner shall fully cooperate with the US in investigations involving accidents or damage

to property or persons on property under federal control. The Public Partner shall timely furnish to the IGSA-TR reports of investigations it completes regarding such incidents.

All Public Partner and contracted employees shall comply with all installation health and safety conditions. Employees who interface with Government personnel must be able to speak and understand English. All employees must wear identification badges or distinctive clothing which clearly identifies that they are Public Partner employees. At the conclusion of the IGSA or whenever an employee no longer performs IGSA service, the Public Partner will return all identification or other credentials furnished by the Government over to the IGSA-TR.

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 IGSA-M.

Signatures and dates of signatures of the parties:

FOR THE UNITED STATES:

FOR THE CITY OF ROCK ISLAND:

Garrison Commander

City Manager

Date

Date

Attachments/Annexes:

1. Roads, Grounds, Snow, Road Maintenance PWS Amendment 1 _20260808

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding an extension to the Janitorial Services Contract with FBG Service Corporation in the amount of \$185,976.

Motion: Motion to award the extension as recommended.

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

Per the terms of the 2023 Janitorial Contract for City Buildings between the City of Rock Island and FBG Service Corp., Rock Island, IL, the original contract was established for a three-year period with the option to extend as follows: "The City of Rock Island will have the option to renew these services for an additional period not to exceed three years upon mutual consent of both parties at least (90) days prior to the anniversary date".

FBG Service Corp., desires to continue the contract for one year, i.e. the 2027 calendar year. The pricing for 2027 will be the same price as 2026 with no price increase for the original scope of work and terms of the contract. The buildings covered in the scope of work included City Hall, Public Works, Municipal Services, Water Treatment Plant Filter and Pulsator Buildings, Utilities Maintenance and the Police Station.

FBG Service Corporation has provided janitorial services for City facilities since 2015.

Previous Council Action (if any):

Budget Impact:

Vendor: FBG Service Corporation
Contract Amount: \$185,976.00 (for 2027)

Accounts Chargeable:

Fund: 100 General Fund \$54,936.00
Department: 700 Fleet Services
Cost Center: 405 City Hall
Object Code: 538000 Building & Grounds S/C
Project Code: 706512 Janitorial Contract

Fund: 100 General Fund \$77,340
Department: 700 Fleet Services

Cost Center: 409 Police Station
Object Code: 538000 Building & Grounds S/C
Project Code: 706512 Janitorial Contract

Fund: 100 General Fund \$16,164.00
Department: 700 Fleet Services
Cost Center: 406 Public Works
Object Code: 538000 Building & Grounds S/C
Project Code: 706512 Janitorial Contract

Fund: 100 General Fund \$16,908.00
Department: 700 Fleet Services
Cost Center: 407 Municipal Services
Object Code: 538000 Building & Grounds S/C
Project Code: 706512 Janitorial Contract

Fund: 505 Sewer Fund \$2,938.80
Department: 705 Utilities Maintenance
Cost Center: 428 Administration
Object Code: 538000 Building & Grounds S/C
Project Code: 706512 Janitorial Contract

Fund: 510 Storm Water Fund \$9,649.20
Department: 705 Utilities Maintenance
Cost Center: 020 Administration
Object Code: 538000 Building & Grounds S/C
Project Code: 706512 Janitorial Contract

Fund: 500 Water Fund \$8,040.00
Department: 705 Utilities Services
Cost Center: 422 Administration
Object Code: 538000 Building & Grounds S/C
Project Code: 706512 Janitorial Contract

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council award the one-year extension to FBG Service Corp., Rock Island IL, in the amount of \$185,976.00 beginning January 1, 2027.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a Memorandum of Understanding (MOU) with Rock Island County and the City of Moline for the 2026 Edward Byrne Justice Assistance Grant (JAG).

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

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

The Edward Byrne Memorial Justice Assistance Grant (JAG) program is a grant from the U.S. Department of Justice, Bureau of Justice Assistance (BJA). JAG can be used to provide additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice or civil proceedings.

The City of Rock Island will serve as the fiscal agent for the 2026 JAG grant, and the City of Rock Island will retain \$19,150.20 of this grant. The agreement is for four years.

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 the recommendation of the Police Department that the City Council approve this Memorandum of Understanding and authorize the Mayor to sign the agreement.

Submitted by: Christine Foreman, Executive Secretary

Approved by:

TO: Todd Thompson, City Manager

Number: 26- 81

SUBJECT: 2026 Edward Byrne Justice Assistance Grant

Date: 9/1/26

The Edward Byrne Memorial Justice Assistance Grant (JAG) program is a grant from the U.S. Department of Justice, Bureau of Justice Assistance (BJA). JAG can be used to provide additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice or civil proceedings,

The City of Rock Island will serve as the fiscal agent for the 2026 JAG grant, and the City of Rock Island will retain \$19,150.20 of this grant. The agreement is for four years.

Recommendation

It is the recommendation of the Police Department that the City Council approve this Memorandum of Understanding and authorize the Mayor to sign this agreement.

SUBMITTED BY: 
Timothy J. McCloud
Chief of Police

APPROVED BY:

FUNDING OPPORTUNITY NUMBER: O-BJA-2026-172705

**MEMORANDUM OF UNDERSTANDING
2026 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

THIS AGREEMENT is made and entered into this 14th day of September, 2026, by and between **THE COUNTY OF ROCK ISLAND, ILLINOIS (“County”), THE CITY OF MOLINE, ILLINOIS (“Moline”), and THE CITY OF ROCK ISLAND, ILLINOIS (“Rock Island”)**, in regard to the joint application for funding available from the U. S. Department of Justice.

WITNESSETH:

WHEREAS, County, Moline, and Rock Island are eligible to submit a joint application for the aggregate of funds allocated to them under the 2026 Edward Byrne Memorial Justice Assistance Grant (JAG) Program award; and

WHEREAS, the grant requires that one agency serve as the Fiscal Agent for the funds and administer the financial and programmic requirements; and

WHEREAS, Rock Island will serve in the capacity of Fiscal Agent for the 2026 JAG grant, and as such will make application for the joint funding and comply with the subsequent reporting requirements; and

WHEREAS, this agreement is made subject to and enabled by Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW THEREFORE, the participating agencies agree as follows:

Grant Administration. Rock Island will complete the application process, based on the agreed upon allocation of funding and the individual projects submitted by each of the participating agencies.

FUNDING OPPORTUNITY NUMBER: O-BJA-2026-172705

- A. Upon receipt of the JAG funding, Rock Island will pay County the sum of \$4,077.70.
- B. Upon receipt of the JAG funding, Rock Island will pay Moline the sum of \$17,549.10.
- C. Upon receipt of the JAG funding, Rock Island will retain the sum of \$19,150.20.
- D. Each participating agency will establish a trust fund account in which its portion of the JAG funding will be deposited.
- E. Each participating agency will retain documentation of all expenditures made from the JAG funding during the course of the grant period.
- F. Upon request by Rock Island, County and Moline will provide financial and program data from their respective individual JAG funded projects for preparation of the appropriate quarterly and semi-annual reports required under the grant.
- G. Rock Island, as the Fiscal Agent, will prepare and submit the required quarterly financial and program reports required under the grant.

Term: The term of this agreement shall be for the four-year grant period, or until final close-out of the grant has been approved by the U. S. Department of Justice, whichever occurs first.

Miscellaneous: Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may

FUNDING OPPORTUNITY NUMBER: O-BJA-2026-172705

arise from the furnishing of services by the other parties.

CITY OF MOLINE, ILLINOIS

By: _____
Mayor

Attest:

City Clerk

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor

Attest:

City Clerk

**COUNTY OF ROCK ISLAND,
ILLINOIS**

By: _____
County Board Chairman

Attest:

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding an agreement with Starchase for two squad-mounted technology systems in the amount of \$14,687.24.

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.

Date: September 14, 2026

Introduction and Background Information:

Earlier this year, the police department received a \$15,000 grant to implement the Starchase Guardian system through our insurance company, IPMG. The grant covers the equipping, installation, training, and yearly cost of two Starchase Guardian systems for two squad cars.

Starchase is a squad-mounted technology system, used as an alternative to engaging in vehicle pursuits with the goal of reducing the inherent dangers associated with these high-risk situations. Using the Starchase Guardian, officers will be able to launch a GPS-equipped magnetic projectile that will adhere onto the back of a vehicle if it flees from a traffic stop. Once deployed, officers are able to disengage from a pursuit and remotely track the vehicle in real-time as GPS coordinates are transmitted to dispatchers and officers.

Once installed, officers will test and evaluate the effectiveness of the Starchase Guardian system over the following 12 months.

Previous Council Action (if any):

Budget Impact:

Vendor: Starchase Payment Amount \$14,687.24

Grant Reimbursement: \$15,000.00

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

Council Goal (if applicable):

Recommendation:

I recommend that the City Council authorize the Police Department to enter into a 1-year agreement with Starchase to test and evaluate the Guardian system.

Submitted by: Christine Foreman, Executive Secretary

Approved by:

PO Box 10057, Virginia Beach, VA 23450

Quote# 4423

Valid Until: Oct 17, 2026

Date: August 25, 2026

Sales Representative: Jason Kusheba

Phone: 302-275-3659

Email: jkusheba@starchase.com

Bill To :

Rock Island Police Department
1212 5th Avenue
Rock Island, Illinois
United States

Ship To :

Rock Island Police Department
1212 5th Avenue
Rock Island, Illinois
61201
United States

Product Code	Product Description	Qty.	MSRP	Extended Price	Total
90010300	GUARDIAN - VX (1) Vehicle Mounted Launcher System - Black, (1) Interior Console, (1) Remote Key Fob and 12 Month Limited Manufacturer Warranty (labor not included).	2	\$ 6,499.00	\$ 5,719.12	\$ 11,438.24
23-SC-TSP-T1	GUARDIAN - VX Total Solution Package - One Year Subscription: Provides Unlimited: GPS Live Tracking Projectiles, CoreView Mapping Access, Data Storage and Downloads. Total Solutions Package Subscription required per system. Note: Applies to Annual Subscription Renewal.	2	\$ 1,600.00	\$ 950.00	\$ 1,900.00
26-SC-INSTALL	GUARDIAN-VX System Installation Per Unit (INCONUS) with optional installation certification training. Limited to 4 student technicians per vehicle.	1	\$ 1,181.00	\$ 1,181.00	\$ 1,181.00
Subtotal:					\$ 14,519.24
Shipping:					\$ 168.00
Tax:					
Grand Total					\$ 14,687.24

To review and download a copy of our product terms and conditions, please [Click Here](#)

Customer Name: _____

Signature: _____

Special Notes:

Quote is for 2 VMLs with a 1-year TSP. Quote also includes 2 installs/ certification, and shipping of product.

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$10,000.
Date: September 14, 2026



Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue and expenditures in the amount of \$10,000.00. The Center has received increased donations that will be used to fund the MLK King's Café. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-485000-000-600101 -485000-00000-000000	MLK Activity Fund Misc Donations - King's Cafe	Revenue	\$10,000.00
900-600-500-522075-000-600101 -522075-00000-000000	MLK Activity Fund Food/Humans - King's Cafe	Expenditure	\$8,000.00
900-600-500-522030-000-600101 -522030-00000-000000	MLK Activity Fund Supplies/Institutional - King's Cafe	Expenditure	\$1,000.00
900-600-500-541005-000-600101 -541005-00000-000000	MLK Activity Fund Grant Subcontracts - King's Cafe	Expenditure	\$1,000.00

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 MLK Activity Fund (900) revenue and expenditure budgets by \$10,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Carry over funds - MLK Department
Date: September 3, 2026

An adjustment to the FY 2026 budget is requested by the Martin Luther King Center to address an increase in revenue of \$10,000 and expenditures of \$10,000 within the 900 funds to accommodate the received revenue for the MLK King's café grant.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original		Revised	
REVENUES					
600101 -485000-00000-000000	Misc- King's Cafe		0.00		10,000.00
Total Revenues		\$	0.00	\$	10,000.00
EXPENDITURES.					
600101 -522075-00000-000000	Food/Meals		0.00		8,000.00
600101 -522030-00000-000000	Supplies/Institutional		0.00		1,000.00
600101 -541005-00000-000000	Sub Contract		0.00		1,000.00
Total Expenditures		\$	0.00	\$	10,000.00
Excess (Deficiency) of Revenues over Expenditures		\$	0.00	\$	0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the General Fund (100) in the amount of \$14,687.24.
Date: September 14, 2026



Introduction and Background Information:

The Police Department is requesting a budget adjustment to the General Fund (100) revenue and expenditures in the amount of \$14,687.24. The department received a grant for the implementation of the Starchase Guardian System from IPMG. The funds will be used for approved grant expenditures such as equipping vehicles, installation, training and the annual cost of the system. A one-year agreement for the Starchase Guardian System is also on the agenda for City Council review and approval. The budget adjustment will impact the revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
100-000-000-441200-000-	General Fund - Public Safety Services	Revenue	\$14,687.24
100-805-602-538015-000-	General Fund - Patrol Equipment S/C	Expenditure	\$14,687.24

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 General Fund (100) revenue and expenditure budgets by \$14,687.24 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

TO: Todd Thompson, City Manager

Number: 26-079

SUBJECT: Starchase – 1 year agreement

Date: 08/31/2026

Earlier this year, the police department received a \$15,000 grant to implement the Starchase Guardian system through our insurance company, IPMG. The grant covers the equipping, installation, training, and yearly cost of two Starchase Guardian systems for two squad cars.

Starchase is a squad-mounted technology system, used as an alternative to engaging in vehicle pursuits with the goal of reducing the inherent dangers associated with these high-risk situations. Using the Starchase Guardian, officers will be able to launch a GPS-equipped magnetic projectile that will adhere onto the back of a vehicle if it flees from a traffic stop. Once deployed, officers are able to disengage from a pursuit and remotely track the vehicle in real-time as GPS coordinates are transmitted to dispatchers and officers.

Once installed, officers will test and evaluate the effectiveness of the Starchase Guardian system over the following 12 months.

Recommendation

I recommend that the City Council authorize the Police Department to enter into a 1-year agreement with Starchase to test and evaluate the Guardian system.



SUBMITTED BY: Timothy J. McCloud
Chief of Police

APPROVED BY:

PO Box 10057, Virginia Beach, VA 23450

Quote# 4423

Valid Until: Oct 17, 2026

Date: August 25, 2026

Sales Representative: Jason Kusheba

Phone: 302-275-3659

Email: jkusheba@starchase.com

Bill To :

Rock Island Police Department
1212 5th Avenue
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United States

Ship To :

Rock Island Police Department
1212 5th Avenue
Rock Island, Illinois
61201
United States

Product Code	Product Description	Qty.	MSRP	Extended Price	Total
90010300	GUARDIAN - VX (1) Vehicle Mounted Launcher System - Black, (1) Interior Console, (1) Remote Key Fob and 12 Month Limited Manufacturer Warranty (labor not included).	2	\$ 6,499.00	\$ 5,719.12	\$ 11,438.24
23-SC-TSP-T1	GUARDIAN - VX Total Solution Package - One Year Subscription: Provides Unlimited: GPS Live Tracking Projectiles, CoreView Mapping Access, Data Storage and Downloads. Total Solutions Package Subscription required per system. Note: Applies to Annual Subscription Renewal.	2	\$ 1,600.00	\$ 950.00	\$ 1,900.00
26-SC-INSTALL	GUARDIAN-VX System Installation Per Unit (INCONUS) with optional installation certification training. Limited to 4 student technicians per vehicle.	1	\$ 1,181.00	\$ 1,181.00	\$ 1,181.00
Subtotal:					\$ 14,519.24
Shipping:					\$ 168.00
Tax:					
Grand Total					\$ 14,687.24

To review and download a copy of our product terms and conditions, please [Click Here](#)

Customer Name: _____

Signature: _____

Special Notes:

Quote is for 2 VMLs with a 1-year TSP. Quote also includes 2 installs/ certification, and shipping of product.

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 \$764,677.77.

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

Date: September 14, 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 \$764,677.77. City Council granted approval for the department to purchase additional vehicles and equipment related to the contract for providing snow removal, ground maintenance and road improvement services.

The funds will be used to purchase a 6-ton Freightliner, 2021 Ford Explorer and equip the new snow plow that was purchased earlier this year. 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	\$764,677.77
545-700-420-564015-000-	Rock Island Arsenal Street Maintenance Motor Vehicles	Expense	\$764,677.77

Previous Council Action (if any):

Budget Impact:

American Bank will reimburse the purchases 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 \$764,677.77 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding an update to the Community Development Block Grant (CDBG) Manual, including the addition of the CDBG Subrecipient Guide and CDBG Administrative Manual.

Motion: Motion to approve the revisions as recommended.

RC Roll Call vote is needed.

Date: September 14, 2026

Introduction and Background Information:

The Community Development Department has updated the CDBG Manual to strengthen clarity, consistency, and HUD compliance. The update incorporates two formal documents: the CDBG Subrecipient Guide, which outlines reporting, beneficiary documentation, financial requirements, and monitoring expectations; and the CDBG Public Service Administrative & Monitoring Manual, which establishes standardized procedures for application review, scoring, funding methodology, monitoring, and recordkeeping. These additions formalize existing practices and ensure consistent administration of CDBG Public Service activities.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

Support sustainable development that strengthens neighborhoods, expands housing options, improves infrastructure and transportation, and supports long-term vitality and quality of life for current and future residents, businesses, and visitors.

Recommendation:

The Community Development Department recommends that the City Council approve the updated Community Development Block Grant (CDBG) Manual, including adoption of the CDBG Subrecipient Guide and the CDBG Public Service Administrative & Monitoring Manual as formal governing documents for CDBG Public Service program administration.

Submitted by: Nichole Mata

Approved by:

City of Rock Island

CDBG Subrecipient Guide

What to Expect as a CDBG Subrecipient

Purpose: This guide is intended to help Community Development Block Grant (CDBG) subrecipients understand program expectations, reporting requirements, monitoring procedures, compliance responsibilities, and the City's Public Service funding process.

1. Welcome & Partnership Expectations

The City of Rock Island values collaborative partnerships with local agencies and organizations providing services to low- and moderate-income residents. Monitoring and reporting are intended to support compliance and successful program delivery.

- Staff are available to provide technical assistance
- Communication is encouraged throughout the grant year
- Monitoring is intended to support program success and compliance

2. Before Funding Begins

Prior to receiving funding, subrecipients must complete required agreements and provide all required documentation.

- Execute a subrecipient agreement
- Provide insurance and organizational documentation
- Submit required policies and procedures
- Attend orientation or training if requested

3. Reporting Requirements

Subrecipients are responsible for maintaining accurate records and submitting reports on time.

- Monthly reports must be submitted through Neighborly
- Supporting documentation must be uploaded with reimbursement requests
- Performance measures and beneficiary information must be tracked
- Reports should accurately reflect program accomplishments

4. Beneficiary & Performance Tracking

HUD requires documentation showing who was served and how program goals were achieved.

- Track race, ethnicity, household size, and income data
- Maintain unduplicated beneficiary counts
- Retain income verification documentation when required
- Use City-approved tracking spreadsheets when applicable (provided prior to program start date)

5. Financial Management Expectations

Subrecipients must maintain financial systems capable of tracking CDBG expenditures and supporting reimbursement requests.

- Invoices and receipts must support all reimbursement requests
- Payroll costs must include timesheets or activity documentation

- Program expenses must match approved budgets
- Financial records must be retained for monitoring purposes

6. Monitoring Reviews

The City conducts monitoring reviews to verify compliance with HUD regulations and program requirements.

- Low-risk agencies may receive desktop monitoring reviews
- Higher-risk agencies may receive onsite monitoring visits
- Monitoring may include file reviews and financial reviews
- Subrecipients will receive advance notice of monitoring visits

7. What Happens During Monitoring

Monitoring reviews are intended to verify documentation and provide technical assistance when needed.

- Staff may review beneficiary files and financial records
- Questions or concerns will be discussed during the review
- Technical assistance may be provided
- Written follow-up may occur if corrective action is needed

8. Common Compliance Areas

The following areas are commonly reviewed during monitoring activities.

- Timely reporting
- Eligible program expenses
- Beneficiary documentation
- Performance tracking
- Financial recordkeeping
- Record retention
- Neighborly submissions

9. Technical Assistance & Support

The City of Rock Island Community Development Department is available to provide support throughout the program year.

- Neighborly assistance
- Reporting guidance
- Monitoring preparation assistance
- Performance tracking clarification
- Program compliance guidance

10. Important Reminders

Maintaining organized files and timely communication helps ensure successful program administration and compliance.

- Keep all records organized and accessible
- Respond promptly to City requests
- Submit reports and reimbursement requests on time
- Ask questions whenever clarification is needed

Attached: Public Service Program Overview; Public Service Funding Methodology; CDBG Funded Program Intake Form; Neighborly Subrecipient User Guide.

City of Rock Island

CDBG Public Services Program Overview

Community Development Department

Purpose: This overview provides applicants and subrecipients with a summary of eligibility requirements, federal compliance expectations, program priorities, and key application/funding expectations for CDBG Public Service funding.

1. Eligible Activities

Public Service activities must meet a national objective and address an identified community need.

- Youth programs including childcare services
- Senior and disability support services, including transportation
- Health, mental health, HIV/AIDS, and substance abuse services
- Legal services and tenant/landlord counseling
- Services for abused or neglected children and survivors of domestic violence

2. Eligible Beneficiaries

Programs funded through CDBG Public Service funding must primarily benefit low- and moderate-income residents.

- Clients served must be residents of Rock Island
- Program intake forms must collect income and demographic information
- At least 70% of beneficiaries served must qualify as extremely low, low, or moderate income
- Funding reimbursement is based proportionately on eligible Rock Island residents served
- Income limits are updated annually by HUD

3. Eligible Organizations

Organizations applying for funding must demonstrate organizational capacity and compliance readiness.

- Must be a nonprofit organization with 501(c)(3) status
- Organization must have operated for at least one year
- Located in Rock Island or primarily serving Rock Island residents
- Maintain required insurance and organizational documentation
- Maintain board oversight and regular board meetings
- Agency properties must be free of delinquent taxes, sewer bills, or liens
- Must comply with federal financial standards under 2 CFR Part 200

4. Federal Requirements

If awarded funding, federal compliance requirements will apply to program operations and documentation.

- Documentation and record retention requirements
- Financial management and audit standards
- Public accessibility requirements
- Nondiscrimination requirements
- Procurement and purchasing standards

- Grievance and complaint procedures
- Restrictions regarding religious instruction or participation
- Environmental, historic preservation, and wage requirements for construction activities

5. General Areas of Need

All applications must address at least one identified priority need within the City's Consolidated Plan.

- Housing - Improve affordable and decent housing opportunities
- Public Services - Provide services addressing homelessness, health needs, and youth support

6. Consolidated Plan Priorities

Improve housing conditions for income-qualified residents

- Create suitable living environments
- Provide Public Services

Applicants and subrecipients are encouraged to contact the City of Rock Island Community Development Department with questions regarding eligibility, compliance requirements, or application procedures.

City of Rock Island

CDBG Public Service Funding Methodology

Updated Scoring & Award Process

Purpose: The City uses a structured scoring and funding methodology to create a transparent, objective, repeatable process for developing CDBG Public Service funding recommendations. The calculator provides recommendations; the Community Development Commission (CDC) and City Council retain final funding authority.

Key Funding Rules

- **\$10,000 minimum funding request.**
- **\$50,000 maximum funding request and maximum recommended award per agency.**
- **No agency will be recommended for more than the amount requested.**
- **Maximum of seven (7) subrecipients** may be recommended in a program year.
- **Minimum average score of 70 points** is required to remain eligible for funding consideration.
- Awards are calculated from reviewer results and available funding, subject to the request amount and \$50,000 cap.
- When an agency reaches its request amount or the \$50,000 cap, remaining funds are redistributed among other eligible agencies so the available allocation can be used as fully as possible.
- CDC and City Council retain authority to modify final recommendations.

How Applications Are Scored

Each application is reviewed using the City's approved scoring rubric. Reviewer scores are averaged to create the application's final reviewer score. Applications averaging below 70 points are considered ineligible for a funding recommendation.

The updated process also includes a funding-history factor intended to broaden access to CDBG Public Service funds and reduce the likelihood that the same agencies receive an advantage year after year. Points are reduced based on the number of prior years an agency has received funding, in accordance with the scoring rubric approved for the program year.

How Funding Recommendations Are Calculated

Step 1 - Average Reviewer Scores

Scores submitted by the review panel are averaged so the recommendation reflects the panel's overall assessment rather than any single reviewer.

Step 2 - Apply Eligibility Threshold

Applications with an average score below 70 receive a recommended award of \$0 and do not participate in the funding distribution.

Step 3 - Rank Eligible Applications

Eligible applications are ranked using the final scoring results, including the applicable funding-history adjustment.

Step 4 - Limit Recommended Subrecipients

Funding recommendations are limited to no more than seven eligible subrecipients for the program year.

Step 5 - Calculate Score-Based Distribution

Available CDBG Public Service funds are distributed based on the relative strength of eligible applications.

Step 6 - Apply Award Limits

A recommendation may not exceed the agency's requested amount or \$50,000, whichever is less. The City's \$10,000 minimum funding request helps ensure proposed programs are of a meaningful scale.

Step 7 - Redistribute Remaining Funds

If an agency reaches its request amount or the \$50,000 cap, any remaining allocation is redistributed among other eligible agencies without allowing another agency to exceed its own limit.

Step 8 - Round and Balance

Recommendations are stated in whole dollars and balanced against the available Public Service allocation.

Step 9 - CDC / City Council Review

The calculator creates a recommendation only. The CDC and City Council retain discretion to modify recommendations and approve final awards.

What This Means for Applicants

- A stronger application and reviewer score can improve an agency's position in the funding calculation.
- Meeting the 70-point threshold does not guarantee funding.
- Eligibility does not guarantee the full amount requested.
- Prior CDBG funding history may affect the application's score under the approved rubric.
- Funding is competitive and is subject to the annual allocation, ranking, seven-subrecipient limit, request amount, and \$50,000 cap.
- Final awards are determined through the City's formal review and approval process.

Why the Updated Process Is Used

The updated methodology is intended to make recommendations easier to explain and reproduce, reward strong applications, encourage broader access to limited Public Service funds, prevent awards from exceeding an agency's actual request, and maintain clear limits on individual awards and the number of funded subrecipients.

CDBG SELF CERTIFICATION FORM – CDBG Subrecipient Program
Information should be filled out for the participant.

Participant Name _____ Age _____

Zip Code of Current or Last Permanent Address: _____

(Apartment, Room, or House where the participant last lived for 90 days or more)

Race (Select all that Apply)	Ethnicity (Select Only One)
_____ American Indian or Alaska Native	_____ Hispanic or Latino
_____ Asian	_____ Not Hispanic or Latino
_____ Black or African American	
_____ Native Hawaiian or Other Pacific Islander	
_____ White	
_____ Other	

How many people live in your household? _____

(Include all members of the household regardless of age or relationship)

Do you consider your household to be a female-headed household? _____ YES _____ NO

What is the total annual income of your household? \$ _____

(include income for all residents of the household regardless of relationship)

Income includes the full amount, before any payroll deductions from wages and salaries, overtime, commissions, fees, tips and bonuses, and other compensation for personal services; net income from operation of a business or profession. Interest, dividends, and other net income of any kind from real or personal property. The full amount of periodic amounts received from social security, annuities, insurance policies, including a lump-sum amount.

Payments in lieu of earnings, such as unemployment, disability compensation, worker's compensation, and severance pay. See exclusions list for exceptions.

Check ONLY one statement below.

_____ I do not have any assets at this time.

Assets include cash held in checking or savings accounts even if in foreign countries, safe deposit boxes, cash on hand. For savings accounts, use the current balance. For checking accounts, use the average 6-month balance. Retirement and pension funds; Cash value of revocable trusts, stocks, bonds, treasury bills, certificates of deposit, mutual funds, money market accounts, IRA, 401K, Keogh Accounts (even if withdrawal would result in a penalty), equity in rental property or other capital investments. Annuity, insurance where there is an option off withdrawing a balance with penalty. Personal property held as investment collections, jewelry, gems, coin collections, antique cars. Assets disposed of for less than fair market value when the fair market value of all assets given during the past two years exceeds the gross amount received by more than \$1,000. See exclusion list for exceptions.

_____ I have assets under \$5,000 at this time, I received \$ _____ in interest from these assets.

Enter only the amount of income received from the interest earned. For example, if the household has an interest-bearing checking or savings account with balances under \$5,000. Enter the amount of interest earned last year.

_____ I have assets over \$5,000 at this time, I receive \$_____ a year in interest from these assets. Enter only the amount of income received from the interest earned. For example, if the household has interest bearing investments over \$5,000. Enter the amount of interest earned last year.

I certify that all information provided is accurate and I may be asked by HUD to provide income documentation.

Name_____ Date_____

False, fictitious, or fraudulent information, or the omission of any material fact, may be subject to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729–3730 and 3801–3812).

CDBG SUBRECIPIENT/SELF-CERTIFICATION FORM

AGENCY ONLY

CDBG requires that agency staff review participant intake forms to ensure form is complete and make a final determination of income level by household size and eligibility.

By using the information provided in the self-certification, determine the income level.

	CDB CDM = Very Low	CDBG CDM=Low	CDBG CDM=Mod
Household Size	30%	50%	80%
1	\$20,500.00	\$34,150.00	\$54,600.00
2	\$23,400.00	\$39,000.00	\$62,400.00
3	\$27,320.00	\$43,900.00	\$70,200.00
4	\$33,000.00	\$48,750.00	\$78,000.00
5	\$38,680.00	\$52,650.00	\$84,250.00
6	\$44,360.00	\$56,550.00	\$90,500.00
7	\$50,040.00	\$60,450.00	\$96,750.00
8	\$55,720.00	\$64,350.00	\$103,000.00

Circle One:

Very Low (30% and Lower)

Low (31% to 50%)

Moderate (51% to 80%)

Over Income (80% and Over)

Does the participant have assets over \$5,000? ____ YES ____ NO

If yes, calculate the amount of interest earned by.

Is the participant income eligible? ____ YES ____ NO

I have reviewed the self-certification provided and certify eligibility under the CDBG Subrecipient agreement with the City of Rock Island and the regulations for CDBG at 24 CFR 570.

Staff Signature

Date

False, fictitious, or fraudulent information, or the omission of any material fact, may be subject to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729–3730 and 3801–3812).

24 CFR 570- Community Development Block Grants can be found at ecfr.gov. The Code of Federal Regulations (CFR) is the official legal print publication containing the codification of the general and permanent rules published in the Federal Register by the departments and agencies of the Federal Government. The Electronic Code of Federal

Regulations (eCFR) is a continuously updated online version of the CFR. It is not an official legal edition of the CFR.

INCOME EXCLUSIONS:

- Income from employment of children (including foster children) under the age of 18 years;
- Payments received for the care of foster children or foster adults (usually persons with disabilities unrelated to the tenant family, who are unable to live alone);
- Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains, and settlement for personal or property losses, except as provided in paragraph (5) under Income Inclusions;
- Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member; 5) Income of a live-in aide, as defined in 24 CFR 5.403;
- The full amount of student financial assistance paid directly to the student or to the educational institution (see Income Inclusions (9), above, for students receiving Section 8 assistance);
- The special pay to a family member serving in the Armed Forces who is exposed to hostile fire (e.g., in the past, special pay included Operation Desert Storm);
- Amounts received under training programs funded by HUD (e.g., training received under Section 3); b. Amounts received by a person with a disability that are disregarded for a limited time for purposes of supplemental security income eligibility and benefits because they are

set-aside for use under a Plan to Attain Self-Sufficiency (PASS); c. Amounts received by a participant in other publicly assisted programs that are specifically for or in reimbursement of out-of-pocket expenses incurred (special equipment, clothing, transportation, childcare, etc.) and which are made solely to allow participation in a specific program; d. Amounts received under a resident service stipend. A resident service stipend is a modest amount (not to exceed \$200 per month) received by a resident for performing a service for the owner, on a part-time basis, that enhances the quality of life in the project. Such services may include, but are not limited to, fire patrol, hall monitoring, lawn maintenance, and resident- initiative coordination. No resident may receive more than one such stipend during the same period of time; or e. Incremental earnings and benefits resulting to any family member from participation in qualifying state or local employment training programs (including training programs not affiliated with a local government) and training of a family member as a resident management staff person. Amounts excluded by this provision must be received under employment training programs with clearly defined goals and objectives and are excluded only for the period during which the family member participates in the employment training program.

- Temporary, nonrecurring, or sporadic income (including gifts);
- Reparation payments paid by a foreign government pursuant to claims filed under the laws of that government by persons who were persecuted during the Nazi era. (Examples include payments by the German and Japanese governments for atrocities committed during the Nazi era);
- Earnings in excess of \$480 for each full-time student 18 years or older (excluding the head of household and spouse);
- Adoption assistance payments in excess of \$480 per adopted child;
- Deferred periodic amounts from supplemental security income and social security benefits that are received in a lump-sum amount or in prospective monthly amounts;
- Amounts received by the family in the form of refunds or rebates under state or local law for property taxes paid on the dwelling unit; 15) Amounts paid by a state agency to a family with a member who has a developmental disability and is living at home to offset the cost of services and equipment needed to keep the developmentally disabled family member at home; or
- Indian Nation or the Apache Tribe of the Mescalero Reservation (Pub. L. 95–433 section 2). This exclusion also applies to assets; p. Allowances, earnings, and payments to AmeriCorps participants under the National and Community Service Act of 1990 (42 U.S.C. 12637(d)); q. Any allowance paid to children of Vietnam veterans born with spina bifida (38 U.S.C. 1802–05), children of women Vietnam veterans born with certain birth defects (38 U.S.C. 1811–16), and children of certain Korean and Thailand service veterans born with spina bifida (38 U.S.C. 1821–22) is excluded from income and assets (38 U.S.C. 1833(c)). r. Any amount of crime victim compensation that provides medical or other assistance (or payment or reimbursement of the cost of such assistance) under the Victims of Crime Act of 1984 received through a crime victim assistance program, unless the total amount of assistance that the applicant receives from all such programs is sufficient to fully compensate the applicant for losses suffered as a result of the crime (34 U.S.C. 20102(c)). This exclusion also applies to assets; s. Allowances, earnings, and payments to individuals participating in programs under the Workforce Investment Act of 1998 reauthorized as the Workforce Innovation and Opportunity Act of 2014 (29 U.S.C. 3241(a)(2)); t. Any amount received under the Richard B. Russell School Lunch Act (42 U.S.C. 1760(e)) and the Child Nutrition Act of 1966 (42 U.S.C. 1780(b)), including reduced-price lunches and food under the Special Supplemental Food Program for Women, Infants, and Children (WIC). This exclusion also applies to assets; u. Payments, funds, or distributions authorized, established, or directed by the Seneca Nation.

Settlement Act of 1990 (Pub. L. 101–503 section 8(b)). This exclusion also applies to assets; v. Payments from any deferred U.S. Department of Veterans Affairs disability benefits that are received in a lump sum amount or in prospective monthly amounts (42 U.S.C. 1437a(b)(4)); w. Any amounts (i) not actually received by the family, (ii) that would be eligible for exclusion under 42 U.S.C. 1382b(a)(7), and (iii) received for service connected disability under 38 U.S.C. chapter 11 or dependency and indemnity compensation under 38 U.S.C. chapter 13 (25 U.S.C. 4103(9)(C)) as provided by an amendment by the Indian Veterans Housing Opportunity Act of 2010 (Pub. L. 111–269 section 2) to the definition of income applicable to programs under the Native American Housing Assistance and Self-Determination Act (NAHASDA) (25 U.S.C. 4101 et seq.); x. A lump sum or a periodic payment received by an individual Indian pursuant to the Class Action Settlement Agreement in the case entitled *Elouise Cobell et al. v. Ken Salazar et al.*, 816 F.Supp.2d 10 (Oct. 5, 2011 D.D.C.), for a period of one year from the time of receipt of that payment as provided in the Claims Resolution Act of 2010 (Pub. L. 111–291 section 101(f)(2)). This exclusion also applies to assets; y. Any amounts in an “individual development account” are excluded from assets and any assistance, benefit, or amounts earned by or provided to the individual development account are excluded from income, as provided by the Assets for Independence Act, as amended (42 U.S.C. 604(h)(4)); z. Per capita payments made from the proceeds of Indian Tribal Trust Settlements listed in IRS Notice 2013–1 and 2013–55 must be excluded from annual income unless the per capita payments exceed the amount of the original Tribal Trust Settlement proceeds and are made from a Tribe's private bank account in which the Tribe has deposited the settlement proceeds. Such amounts received in excess of the Tribal Trust Settlement are included in the gross income of the members of the Tribe receiving the per capita payments as described in IRS Notice 2013–1. The first \$2,000 of per capita payments are also excluded from assets unless the per capita payments exceed the amount of the original Tribal Trust Settlement proceeds and are made from a Tribe's private bank account in which the Tribe has deposited the settlement proceeds (25 U.S.C. 117b(a), 25 U.S.C. 1407); aa. Federal assistance for a major disaster or emergency received by individuals and families under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Pub. L. 93–288, as amended) and comparable disaster assistance provided by States, local governments, and disaster assistance organizations (42 U.S.C. 5155(d)). This exclusion also applies to assets; bb. Any amount in an Achieving Better Life Experience (ABLE) account, distributions from and certain contributions to an ABLE account established under the ABLE Act of 2014 (Pub. L. 113–295.), as described in Notice PIH 2019–09/H 2019–06 or subsequent or superseding notice is excluded from income and assets; and cc. Assistance received by a household under the Emergency Rental Assistance Program pursuant to the Consolidated Appropriations Act, 2021 (Pub. L. 116–260, section 501(j)).

ASSET EXCLUSIONS:

- Necessary personal property, except as noted in number 9 of Inclusions, such as clothing, furniture, cars, and vehicles specially equipped for persons with disabilities;
- Interest in Indian trust lands;
- Assets not effectively owned by the applicant. That is, when assets are held in an individual's name, but the assets and any income they earn accrue to the benefit of someone else who is not a member of the household and that other person is responsible for income taxes incurred on income generated by the asset; 4) Equity in cooperatives in which the family lives;
- Assets not accessible to and that provide no income for the applicant;
- Term life insurance policies (i.e., where there is no cash value

- Assets that are part of an active business. “Business” does not include rental of properties that are held as an investment and not a main occupation;
- Assets disposed of for less than fair market value as a result of foreclosure, bankruptcy, divorce, or separation; IRA, Keogh, and similar retirement savings accounts where benefits are being received through periodic payments; or
- Lump sum payments where the money is used for something that is not an asset— e.g., a car or a vacation or education.

The following updated list of Federally mandated income exclusions is from the Federal Register dated January 31, 2024 and supersedes the notice published in the Federal Register on May 20, 2014. The exclusions listed below apply to income only, except where HUD states that the exclusion also applies to assets. Actual income earned from an excluded asset may be included in income if it is not deposited into an account that is disregarded and excluded under one of the below authorities. If an amount is in an excluded account, like an Independent Development Account or an ABLE account, then the statute or the regulations associated with that income/asset exclusion will dictate what portion of the income earned off the amount, if any, is to be included in the family's income. Please note that exclusions (13) and (23) have provisions that apply only to specific HUD programs):

<https://www.federalregister.gov/documents/2024/01/31/2024-01873/federally-mandated-exclusionsfrom-income-updated-listing>

a. The value of the allotment provided to an eligible household under the Food Stamp Act of 1977 (7 U.S.C. 2017(b)). This exclusion also applies to assets; b. Payments, including for supportive services and reimbursement of out-of-pocket expenses, for volunteers under the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5044(f)(1), 42 U.S.C. 5058), are excluded from income except that the exclusion shall not apply in the case of such payments when the Chief Executive Officer of the Corporation for National and Community Service appointed under 42 U.S.C. 12651c determines that the value of all such payments, adjusted to reflect the number of hours such volunteers are serving, is equivalent to or greater than the minimum wage then in effect under the Fair Labor Standards Act of 1938 (29 U.S.C. 201 et seq.) or the minimum wage, under the laws of the State where such volunteers are serving, whichever is the greater (42 U.S.C. 5044(f)(1)). This exclusion also applies to assets; c. Certain payments received under the Alaska Native Claims Settlement Act (43 U.S.C. 1626(c)). This exclusion also applies to assets; d. Income derived from certain sub marginal land of the United States that is held in trust for certain Indian tribes (25 U.S.C. 5506). This exclusion also applies to assets; e. Payments or allowances made under the Department of Health and Human Services' Low-Income Home Energy Assistance Program (42 U.S.C. 8624(f)(1)). This exclusion also applies to assets; f. Income derived from the disposition of funds to the Grand River Band of Ottawa Indians (Pub. L. 94– 540, section 6). This exclusion also applies to assets; g. The first \$2000 of per capita shares received from judgment funds awarded by the National Indian Gaming Commission or the U.S. Claims Court, the interests of individual Indians in trust or restricted lands, and the first \$2000 per year of income received by individual Indians from funds derived from interests held in such trust or restricted lands. This exclusion does not include proceeds of gaming operations regulated by the Commission (25 U.S.C. 1407–1408). This exclusion also applies to assets; h. Amounts of student financial assistance funded under title IV of the Higher Education Act of 1965 (20 U.S.C. 1070), including awards under Federal work-study programs or under the Bureau of Indian Affairs student assistance programs (20 U.S.C. 1087uu). For section 8 programs only (42 U.S.C. 1437f), any financial assistance in excess of amounts received by an individual for tuition and any other required fees and charges under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall not be considered income to that individual if the individual is over the age of 23 with dependent children (Pub. L. 109–

115, section 327) (as amended) i. Payments received from programs funded under Title V of the Older Americans Act of 1965 (42 U.S.C. 3056g); j. Payments received on or after January 1, 1989, from the Agent Orange Settlement Fund (Pub. L. 101– 201) or any other fund established pursuant to the settlement in *In Re Agent Orange Product Liability Litigation*, M.D.L. No. 381 (E.D.N.Y.). This exclusion also applies to assets; k. Payments received under the Maine Indian Claims Settlement Act of 1980 (Pub. L. 96–420 section 9(c)). This exclusion also applies to assets; l. The value of any child care provided or arranged (or any amount received as payment for such care or reimbursement for costs incurred for such care) under the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858q); m. Earned income tax credit (EITC) refund payments [1] received on or after January 1, 1991, for programs administered under the United States Housing Act of 1937, title V of the Housing Act of 1949, section 101 of the Housing and Urban Development Act of 1965, and sections 221(d)(3), 235, and 236 of the National Housing Act (26 U.S.C. 32(l)). This exclusion also applies to assets; n. The amount of any refund (or advance payment with respect to a refundable credit) issued under the Internal Revenue Code is excluded from income and assets for a period of 12 months from receipt (26 U.S.C. 6409); o. Payments by the Indian Claims Commission to the Confederated Tribes and Bands of the Yakima.

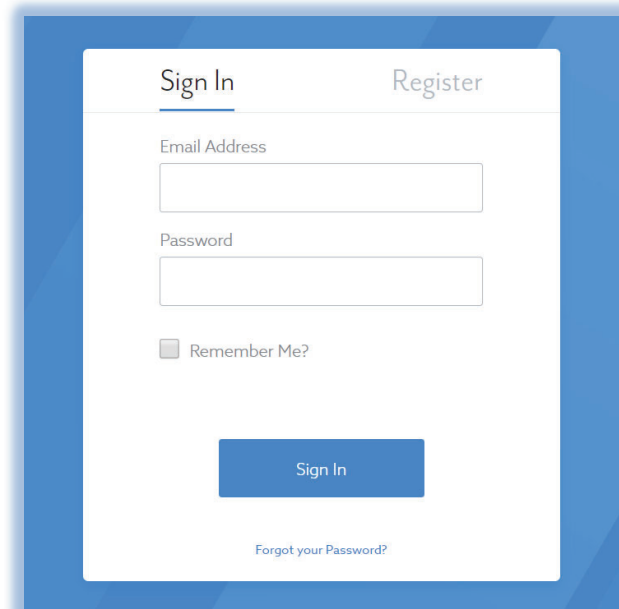
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Accessing the Subrecipient Portal

The Subrecipient Portal is hosted by Neighborly Software and is accessible available via any internet connected device. The recommended browser is Google Chrome, but will work with any modern web browser (i.e. Internet Explorer v10+, FireFox, Safari).

Application Portal Link: <https://portal.neighborlysoftware.com/rockislandil/Participant>

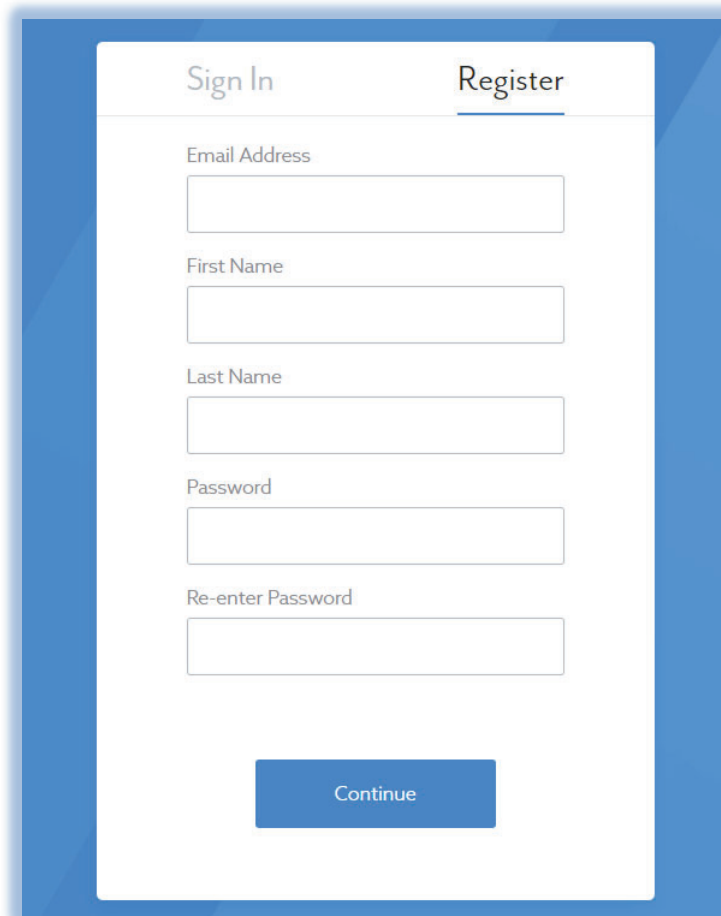


The screenshot shows a web form for signing in to the Subrecipient Portal. The form is titled "Sign In" and "Register" at the top. It contains two input fields: "Email Address" and "Password". Below the "Password" field is a checkbox labeled "Remember Me?". At the bottom of the form is a blue button labeled "Sign In". Below the button is a link that says "Forgot your Password?". The form is set against a blue background with a white border.

Registering your Account

When you access the Portal for the first time, you'll need to Register your account by clicking on the Register link. The registration process will create a user name (which is your work email address) and password that will be used for future logins. The email address you choose will also be used for system emails/notifications. For security purposes, the system will validate that you own the registered email address by sending an email with a validation link.

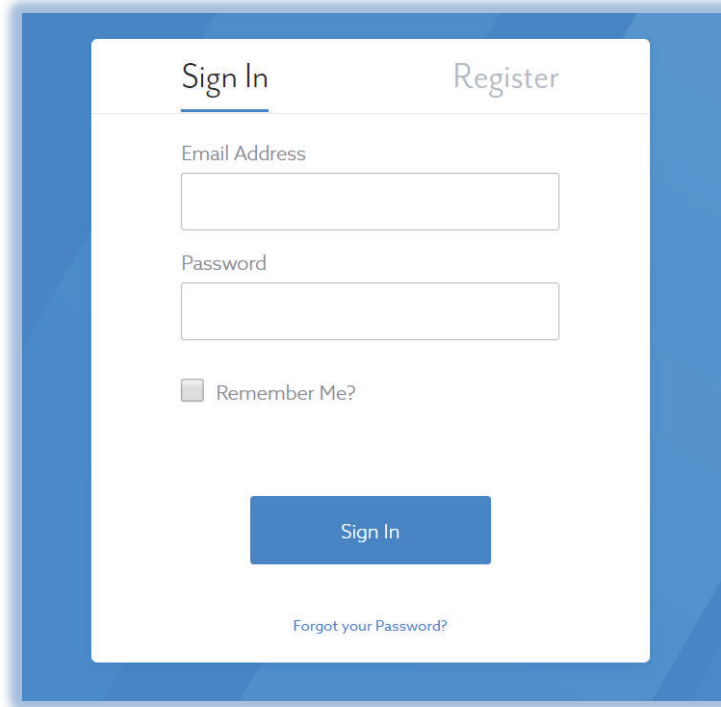
Note: If you do not receive the system email within 2 minutes, check your spam or bulk mail folder. If the email appears in that folder, you should right click on the email to indicate "Not Junk" or "Not Spam" to ensure you receive any other system notifications.

A screenshot of a web registration form. The form is titled "Sign In" and "Register", with "Register" being the active tab. It contains five input fields: "Email Address", "First Name", "Last Name", "Password", and "Re-enter Password". Below the fields is a blue "Continue" button. The form is set against a blue background with a white border.

Sign In	Register
Email Address	
First Name	
Last Name	
Password	
Re-enter Password	
<button>Continue</button>	

Logging In

Once your account has been registered, you may login (using the same link above) by entering the email address and password used during registration. By checking “Remember Me?”, your web browser will remember your email address for future logins (depending on browser and security settings).

A screenshot of a web form for signing in or registering. The form is white with a blue border. At the top, there are two tabs: "Sign In" (active) and "Register". Below the tabs, there are two input fields: "Email Address" and "Password". Below the "Password" field, there is a checkbox labeled "Remember Me?". At the bottom of the form, there is a blue button labeled "Sign In" and a link labeled "Forgot your Password?".

Sign In Register

Email Address

Password

☐ Remember Me?

Sign In

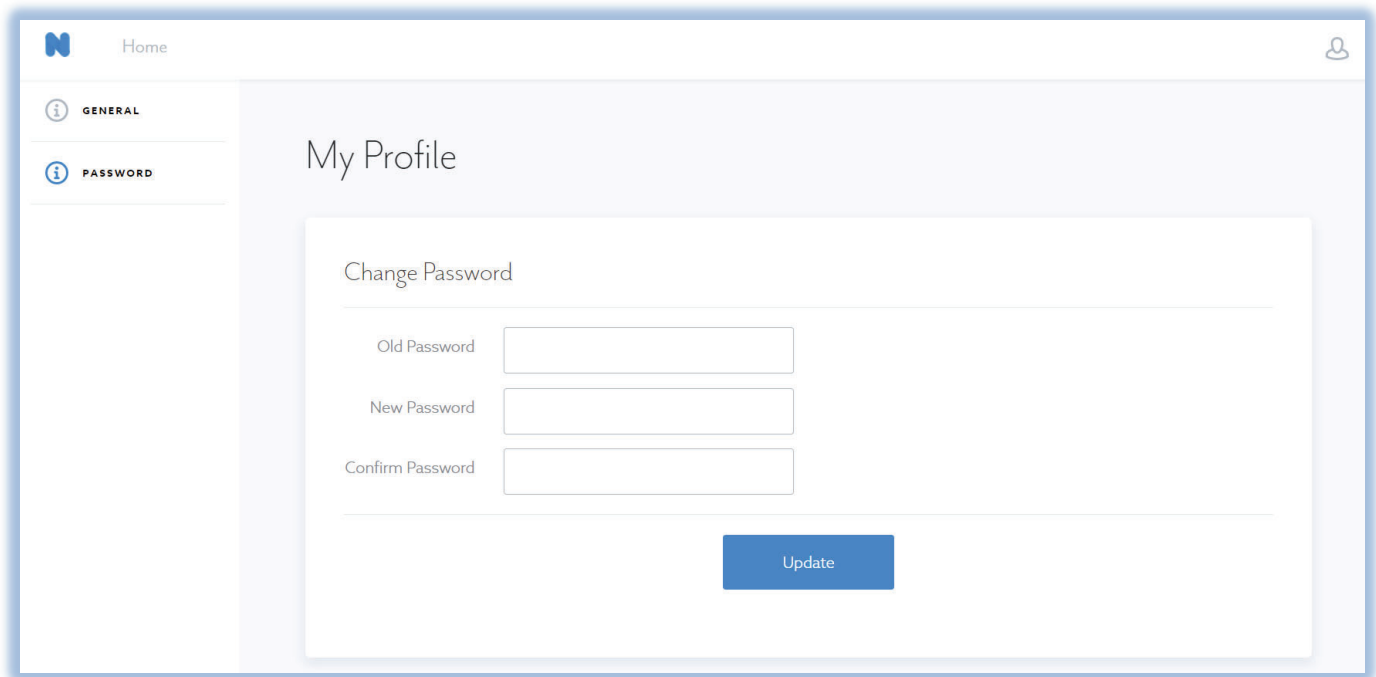
[Forgot your Password?](#)

Forgot your Password

If you forget your password, click on the link that says “Forgot your Password?” and follow the prompts to create a new password. For security purposes, the system will send an email to the registered email address with a link to reset your password

Changing your Password

To change your password, log into the Application Portal. Click on the  icon on the top right corner of the screen, and select “My Profile”. Then select the Password option on the left side of the screen. For security purposes, you will be required to enter your Old Password before selecting a New Password.



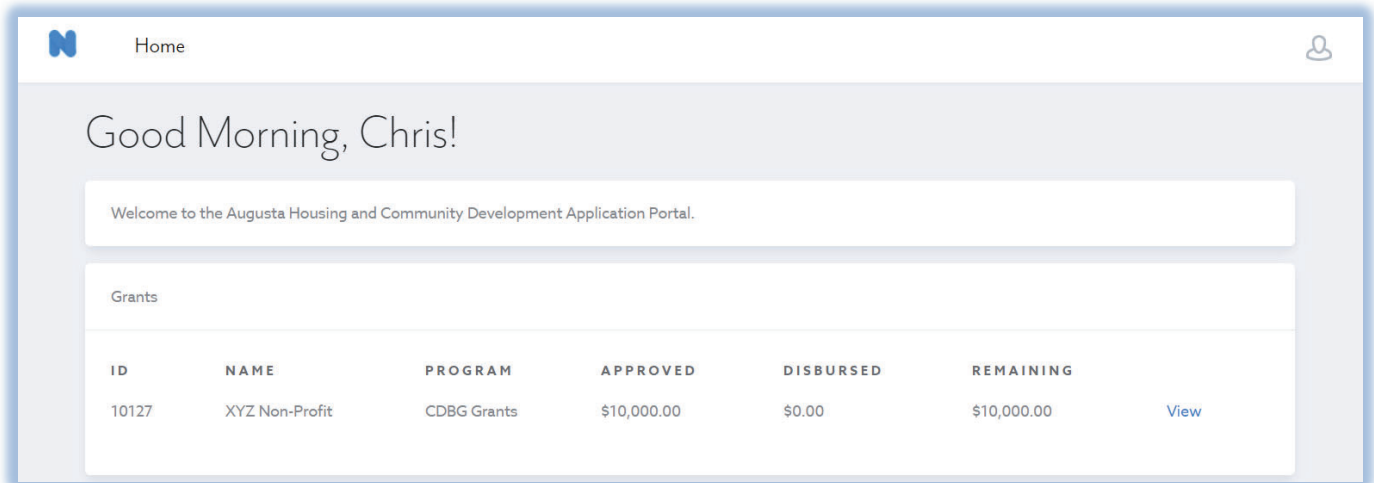
The screenshot shows the 'My Profile' page in the Neighborly Software interface. On the left is a sidebar with a 'Home' link and two menu items: 'GENERAL' and 'PASSWORD', each preceded by an information icon. The main content area is titled 'My Profile' and contains a 'Change Password' form. The form has three input fields labeled 'Old Password', 'New Password', and 'Confirm Password'. Below these fields is a blue 'Update' button.

Signing Out

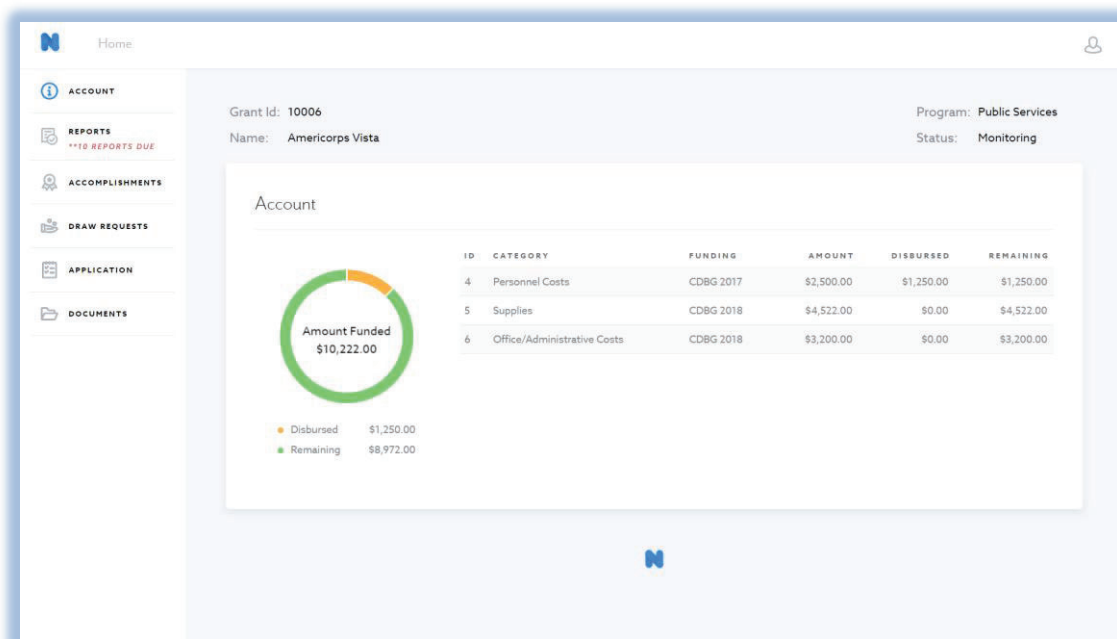
To sign out (aka log out) of the system, click on the  icon on the top right corner of the screen and select “Sign Out”.

Managing your Grant account

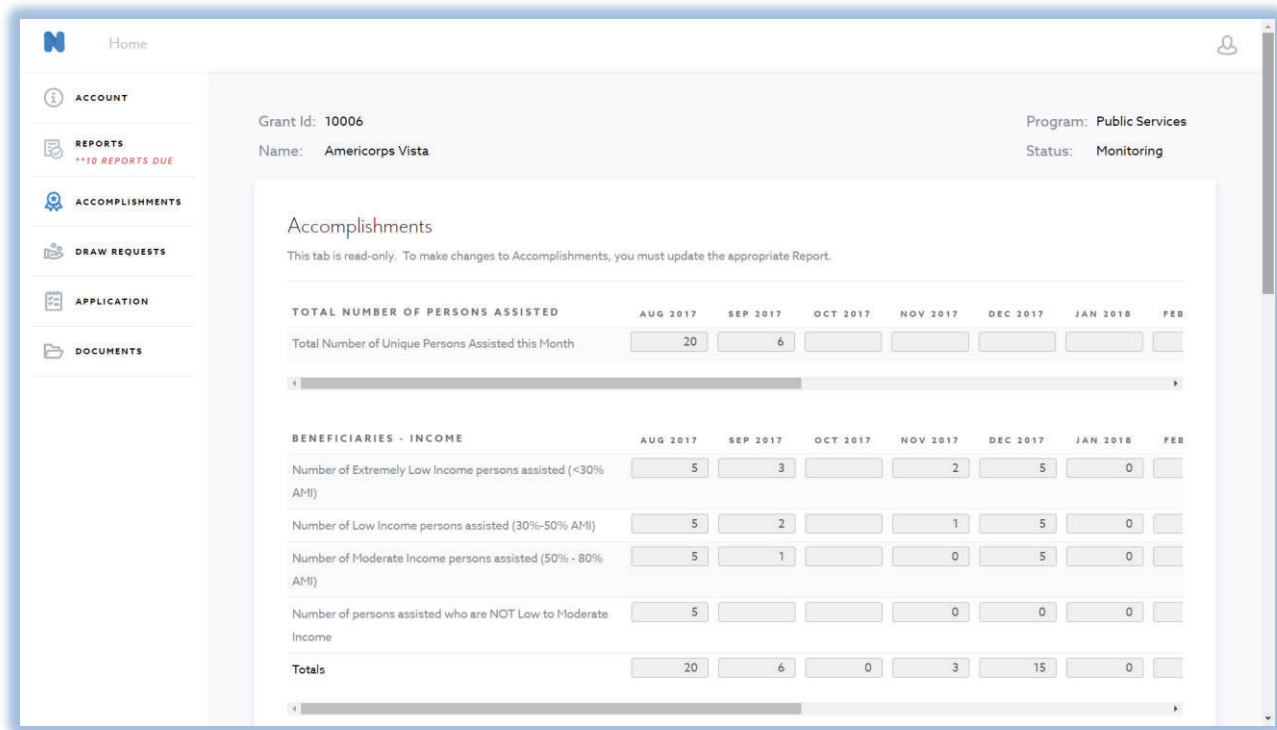
Upon logging in, you should see your grant account listed in the table of Grants. Click “View” to load the grant account screen.



Once loaded, you’ll see the Grant account screen has 6 tabs: Account, Reports, Accomplishments, Draw Requests, Application and Documents. The Account screen is a summary of your Grant account, including the award amount, the funds disbursed, and the remaining account balance.



The Accomplishments screen provides a summary of Accomplishment data entered via Monthly and Annual Reports. Note that this screen is Read Only – accomplishment data can only be added/modified via the Monthly and Annual reports. Also note the scroll bar at the bottom of each section of Accomplishments to view multiple months.



Grant Id: 10006
Name: Americorps Vista
Program: Public Services
Status: Monitoring

Accomplishments

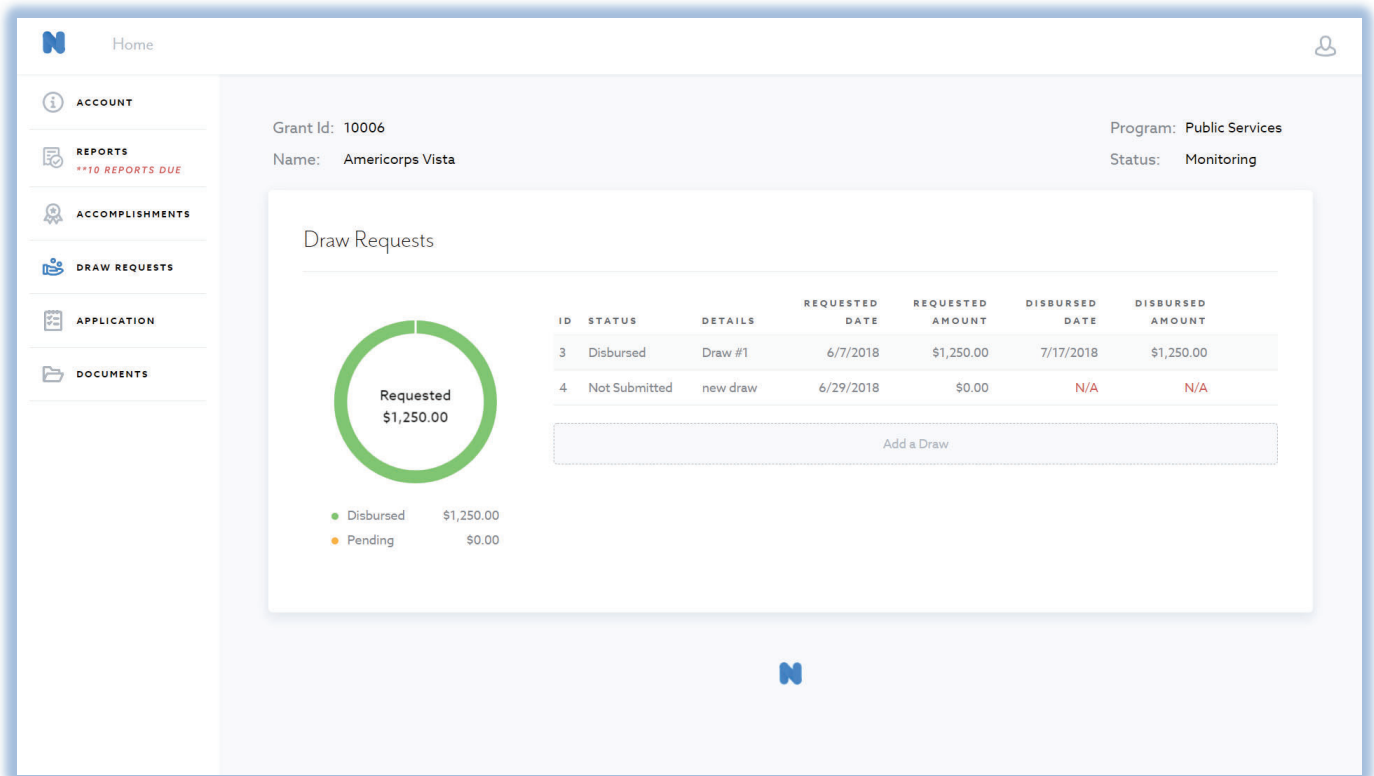
This tab is read-only. To make changes to Accomplishments, you must update the appropriate Report.

TOTAL NUMBER OF PERSONS ASSISTED	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB
Total Number of Unique Persons Assisted this Month	20	6					

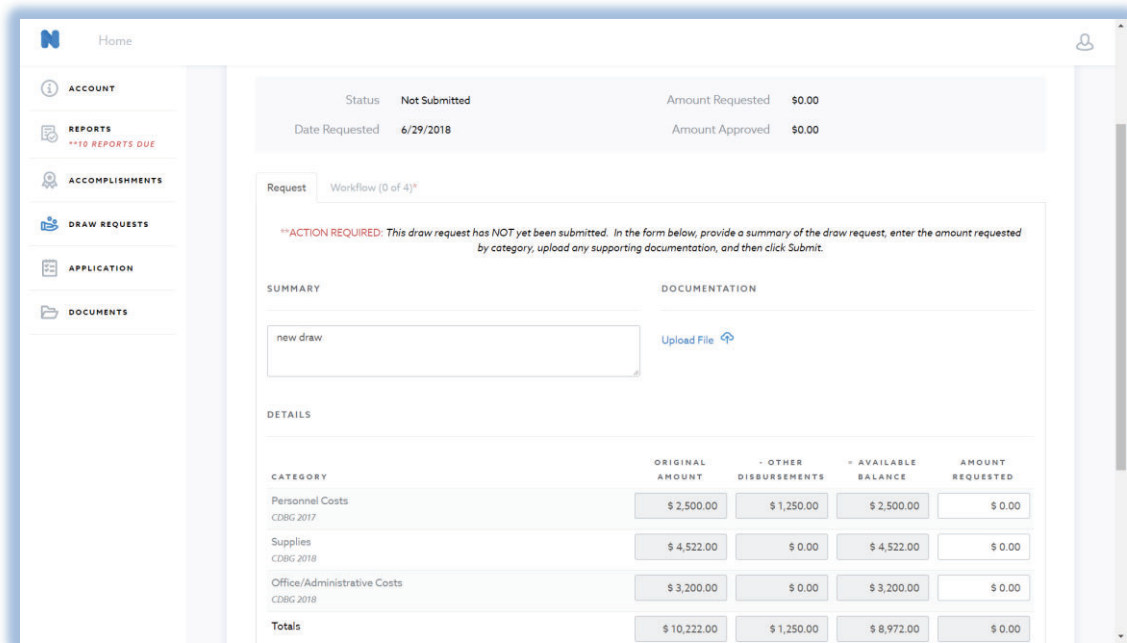
BENEFICIARIES - INCOME	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB
Number of Extremely Low Income persons assisted (<30% AMI)	5	3		2	5	0	
Number of Low Income persons assisted (30%-50% AMI)	5	2		1	5	0	
Number of Moderate Income persons assisted (50% - 80% AMI)	5	1		0	5	0	
Number of persons assisted who are NOT Low to Moderate Income	5			0	0	0	
Totals	20	6	0	3	15	0	

Submitting a Draw Request

The Draw Requests allows you to request draws from your remaining account balance. The initial screen is a summary of any existing draw requests and disbursement data. To view an existing draw, click on the  icon to the right of the draw. To create a new draw, click the “Add a Draw” link.

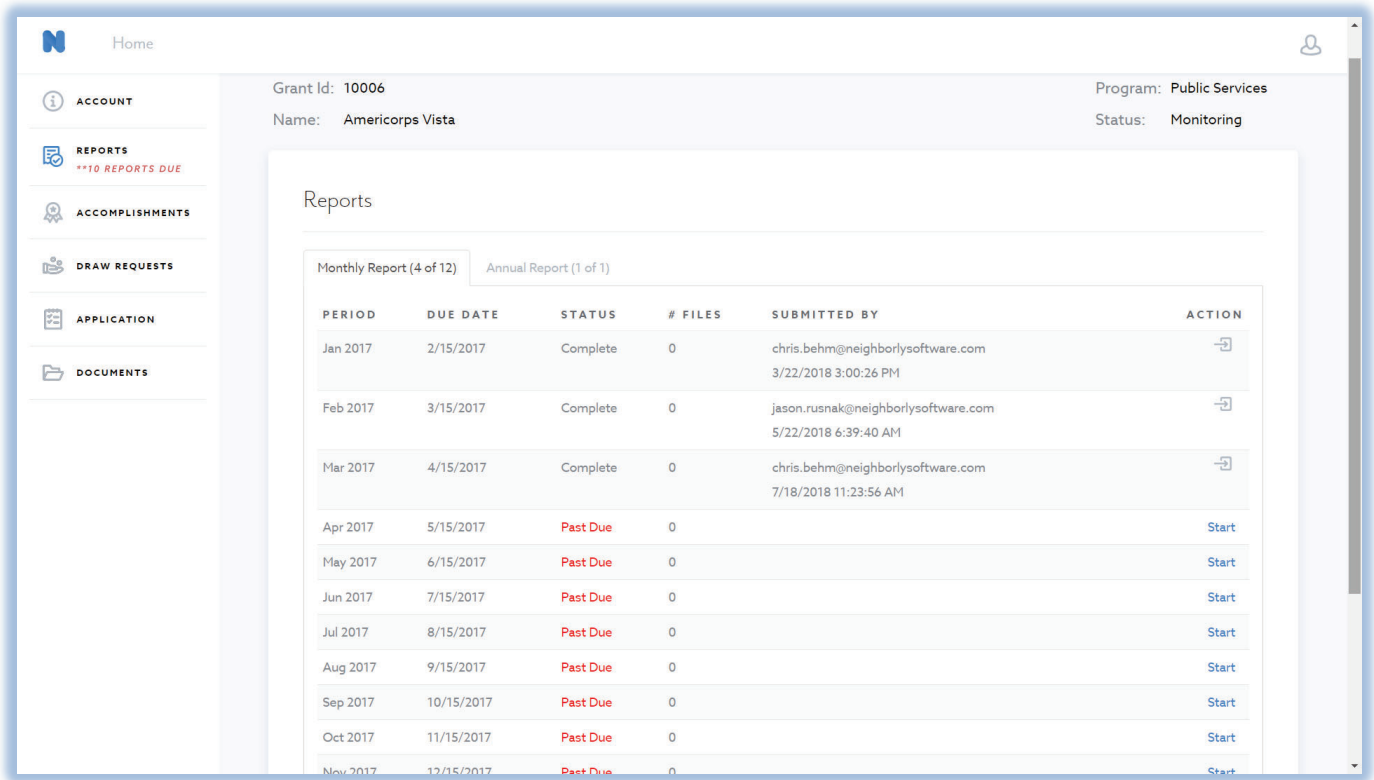


When requesting a draw, provide a brief description of the draw request, the amount requested by budget “Category”, and attach any supporting documents as necessary. The draw request will be forwarded to the entitlement jurisdiction for review and approval/denial. You can track the draw request review process by clicking on the “Workflow” tab.



Completing Monthly/Quarterly/Annual Reports

The Reports tab will indicate if any reports are Due or Past Due. Once you click into the Reports section, you'll see a summary of reports, including tabs for Monthly, Quarterly and/or Annual Reports.



PERIOD	DUE DATE	STATUS	# FILES	SUBMITTED BY	ACTION
Jan 2017	2/15/2017	Complete	0	chris.behm@neighborlysoftware.com 3/22/2018 3:00:26 PM	
Feb 2017	3/15/2017	Complete	0	jason.rusnak@neighborlysoftware.com 5/22/2018 6:39:40 AM	
Mar 2017	4/15/2017	Complete	0	chris.behm@neighborlysoftware.com 7/18/2018 11:23:56 AM	
Apr 2017	5/15/2017	Past Due	0		Start
May 2017	6/15/2017	Past Due	0		Start
Jun 2017	7/15/2017	Past Due	0		Start
Jul 2017	8/15/2017	Past Due	0		Start
Aug 2017	9/15/2017	Past Due	0		Start
Sep 2017	10/15/2017	Past Due	0		Start
Oct 2017	11/15/2017	Past Due	0		Start
Nov 2017	12/15/2017	Past Due	0		Start

Click into a report by clicking the  icon to the right of the report, or start a new report by clicking the "Start" link. Note that Reports are not available to be started/completed until the reporting period has passed.

Once inside a report, you will see multiple tabs depending on your grant program. Usually there are at least 3 tabs – one for reporting Goal progress, one for Accomplishment data and one to certify and Submit. Complete each tab by clicking the Complete and Continue link at the bottom of the screen. You may also Save your work to return to the report at a later date. The report is not Complete and Submitted until all tabs are individually marked Complete.

City of Rock Island

CDBG Public Service Administration & Monitoring Manual
Administrative Guide - Final

Manual Overview

1. Program Administration
2. Public Service Application Review & Funding Methodology
3. Risk Assessment
4. Monitoring Procedures
5. Performance Tracking & Neighborly
6. File Standards & Recordkeeping
7. Forms & Administrative Tools

1. Program Administration

The City of Rock Island administers CDBG Public Service activities in accordance with HUD regulations and local program requirements.

- Standardized oversight procedures are used for all CDBG Public Service subrecipients.
- Technical assistance is encouraged and should be documented throughout the program year.
- Funding recommendations are subject to Commission review and City Council approval.
- Staff maintain application, agreement, performance, financial, monitoring, and compliance documentation.

2. Public Service Application Review & Funding Methodology

Public Service applications are evaluated using a standardized 100-point reviewer rubric and the City's approved funding methodology. The process is intended to provide a consistent and transparent basis for annual funding recommendations while recognizing application quality, prior CDBG Public Service funding history, funding limits, and the amount requested.

Reviewer Scoring

Scoring Category	Maximum Points
Community Need & Impact	25
Program Design & Outcomes	20
Organizational Capacity & Experience	15
Budget & Cost Effectiveness	15
HUD/CDBG Compliance Readiness	15
Collaboration & Leveraging	5
Equity & Accessibility	5
TOTAL	100

Prior Funding Deduction

After the reviewer completes the 100-point application score, a prior-funding adjustment is applied. Two points are deducted for each prior year the agency has received CDBG Public Service funding, up to four years. The maximum deduction is 8 points.

Prior Years Funded	Deduction
0 years	0 points
1 year	-2 points
2 years	-4 points
3 years	-6 points
4+ years	-8 points (maximum)

Final Adjusted Score = Reviewer Total Score - Funding History Deduction

Example: A reviewer score of 91 with 3 prior years of funding results in a final adjusted score of 85.

Funding Parameters

Maximum Funded Subrecipients: Up to seven (7) eligible Public Service subrecipients may receive funding in a program year, subject to available funding and final Commission/City Council action.

Parameter	Approved Method
Minimum Eligible Average Score	70 points
Minimum Award	\$10,000 for an eligible applicant, subject to the amount requested
Maximum Award	\$50,000 per agency
Requested Amount Cap	An agency may never receive more than the amount requested
Allocation Basis	Average reviewer score and points above the 70-point eligibility threshold
Unallocated Balance	Redistributed among eligible applicants that remain below both applicable caps

Funding Calculation & Redistribution

1. Reviewer scores are entered and averaged for each applicant after the funding-history adjustment is applied.
2. Applicants with a final average score below 70 are not eligible for a funding recommendation.
3. Eligible applicants receive the established minimum award, subject to the amount actually requested.
4. Remaining available funds are distributed proportionally based on each eligible applicant's score above the 70-point threshold.
5. Each award is capped at the lesser of the applicant's requested amount or \$50,000.
6. When an applicant reaches either cap, remaining funds are redistributed among other eligible applicants that remain below both caps.
7. Redistribution continues until the allocation is fully distributed or all eligible applicants have reached their applicable caps.
8. If funds remain after all eligible applicants reach their caps, the balance is identified for Commission review rather than over-awarding an applicant.

Commission Review

The funding calculator provides a standardized recommendation to support Commission review. The Commission may consider program performance, demonstrated community need, funding availability, and other relevant CDBG considerations. Any final adjustment must remain within the applicant's requested amount and the \$50,000 maximum award, and no more than seven (7) Public Service subrecipients may be funded in a program year.

3. Risk Assessment

A risk assessment is completed to determine the appropriate level of monitoring for each subrecipient.

- Low-risk agencies may receive a desktop review.
- Higher-risk agencies require onsite monitoring.
- Prior findings, reporting history, staff experience, program complexity, award size, monitoring history, financial concerns, and recordkeeping concerns should be considered.
- The completed risk assessment must be maintained in the subrecipient monitoring file

4. Monitoring Procedures

Monitoring procedures verify compliance, performance, financial management, and documentation standards.

- Desktop monitoring includes remote review of reports, performance records, financial documentation, and required supporting materials.
- Onsite monitoring includes program and financial file review and other compliance testing appropriate to the activity.
- Findings or deficiencies require documented corrective action and follow-up.
- Technical assistance provided during monitoring should be documented.
- Program-year closeout should document individuals served, performance results, reporting status, and any unresolved deficiencies.

5. Performance Tracking & Neighborly

Subrecipients must maintain accurate beneficiary and performance tracking records throughout the program year.

- Race, ethnicity, and income data must be documented as required.
- Unduplicated beneficiary counts are required.
- Performance measures must be tracked using the City-approved performance tracking spreadsheet.
- Neighborly is used for required reports and reimbursement/draw requests.
- Supporting documentation must be uploaded completely and timely.
- Payroll costs charged to CDBG must be supported using the standardized payroll tracking system when applicable.

6. File Standards & Recordkeeping

Program files must be organized and maintained for HUD monitoring readiness.

- Maintain application and funding-review documentation, including reviewer score sheets and final funding calculations.
- Maintain executed agreements and amendments.
- Maintain beneficiary, performance, financial, payroll, draw, and reporting documentation.
- Maintain risk assessments, monitoring reviews, findings, corrective actions, and closeout documentation.
- Use standardized file organization to support consistent administration and future HUD review.

7. Forms & Administrative Tools

- CDBG Public Service Administration & Monitoring Manual
- CDBG Public Service Master Subrecipient File & Checklist
- Monitoring Risk Assessment Form
- Desk Review & Remote Monitoring Form
- Formal Monitoring Compliance Packet (Onsite)
- Public Service Funding Methodology & Guide
- Reviewer Scoring Rubric and Score Sheets
- Public Service Award Calculator
- Standardized CDBG Payroll Tracker
- Program-Specific Performance Trackers
- Program-Year Closeout Letter / Closeout Documentation

Administrative Note: The funding methodology, reviewer score sheets, calculator, monitoring forms, payroll tracker, and performance trackers should be maintained as controlled administrative tools and updated together when program requirements change.

City of Rock Island

CDBG Public Service Master Subrecipient File & Recordkeeping Checklist

Community Development Department

Purpose: This checklist is for CDBG Public Service subrecipient files and should be updated throughout the program year to support monitoring readiness, closeout, and HUD/CDBG recordkeeping.

Organization Name		Program Year	
Program / Activity		Reviewer	

1. Agency / Organizational Information

Required Document	Complete	Date Received	Notes / Location
Authorized Signature / Certification Page	☐ Yes ☐ No		
Program Staff / Key Contacts	☐ Yes ☐ No		
Board of Directors List	☐ Yes ☐ No		
Organizational Chart	☐ Yes ☐ No		
Articles of Incorporation / By-Laws	☐ Yes ☐ No		
501(c)(3) Documentation, if applicable	☐ Yes ☐ No		
Certificate of Existence, if applicable	☐ Yes ☐ No		
Conflict of Interest Policy	☐ Yes ☐ No		
Nondiscrimination / Equal Opportunity Policy	☐ Yes ☐ No		
Grievance Policy	☐ Yes ☐ No		
Procurement / Purchasing Policy	☐ Yes ☐ No		
Internal Control Documentation	☐ Yes ☐ No		
Certificate of Insurance	☐ Yes ☐ No		

City of Rock Island

CDBG Public Service Master Subrecipient File & Recordkeeping Checklist

Community Development Department

2. Application, Review & Award Documents

Required Document	Complete	Date Received	Notes / Location
Original Public Service Application	☐ Yes ☐ No		
Application Amendments, if any	☐ Yes ☐ No		
Reviewer Score Sheets	☐ Yes ☐ No		
Final Adjusted Scores / Funding History Deduction	☐ Yes ☐ No		
Award Calculator / Funding Recommendation	☐ Yes ☐ No		
Notice of Award	☐ Yes ☐ No		
Commission / City Council Approval Documentation	☐ Yes ☐ No		
Program Correspondence	☐ Yes ☐ No		

3. Pre-Award & Agreement Documentation

Required Document	Complete	Date Received	Notes / Location
SAM.gov Debarment Check	☐ Yes ☐ No		
National Objective / Eligibility Documentation	☐ Yes ☐ No		
Executed Subrecipient Agreement	☐ Yes ☐ No		
Statement of Work / Performance Measure	☐ Yes ☐ No		
Approved Budget	☐ Yes ☐ No		
Program Schedule / Period of Performance	☐ Yes ☐ No		
Federal Provisions / Required Certifications	☐ Yes ☐ No		
Agreement Amendments, if any	☐ Yes ☐ No		

City of Rock Island

CDBG Public Service Master Subrecipient File & Recordkeeping Checklist

Community Development Department

4. Financial Management, Payroll & Draw Records

Required Document	Complete	Date Received	Notes / Location
Current Approved Budget	☐ Yes ☐ No		
Accounting / Financial Management Documentation	☐ Yes ☐ No		
Financial Statements / Audit, as applicable	☐ Yes ☐ No		
Draw / Reimbursement Requests	☐ Yes ☐ No		
Invoices, Receipts, Payroll or Other Source Documentation	☐ Yes ☐ No		
Standardized CDBG Payroll Tracker, when payroll is charged	☐ Yes ☐ No		
Documentation of Match / Other Funding, if applicable	☐ Yes ☐ No		

5. Program Reporting, Neighborly & IDIS

Required Document	Complete	Date Received	Notes / Location
Required Periodic Program Reports	☐ Yes ☐ No		
Neighborly Submission Records	☐ Yes ☐ No		
City-Approved Performance Tracking Spreadsheet	☐ Yes ☐ No		
Beneficiary / Unduplicated Client Documentation	☐ Yes ☐ No		
Race / Ethnicity / Income Documentation	☐ Yes ☐ No		
Performance Measure Supporting Documentation	☐ Yes ☐ No		
IDIS Accomplishment / Completion Documentation, City file	☐ Yes ☐ No		

City of Rock Island

CDBG Public Service Master Subrecipient File & Recordkeeping Checklist

Community Development Department

6. Monitoring & Compliance

Required Document	Complete	Date Received	Notes / Location
Monitoring Risk Assessment	☐ Yes ☐ No		
Desk / Remote Monitoring Packet, if applicable	☐ Yes ☐ No		
Formal Onsite Monitoring Compliance Packet, if applicable	☐ Yes ☐ No		
Monitoring Letter / Results	☐ Yes ☐ No		
Corrective Action / Follow-Up Documentation, if applicable	☐ Yes ☐ No		
Technical Assistance Documentation	☐ Yes ☐ No		

7. Communication & Program-Year Closeout

Required Document	Complete	Date Received	Notes / Location
Notice to Proceed / Program Start Communication	☐ Yes ☐ No		
General Program Correspondence	☐ Yes ☐ No		
Program-Year Closeout Review	☐ Yes ☐ No		
Final Individuals Served / Beneficiary Totals	☐ Yes ☐ No		
Final Performance Measure Results	☐ Yes ☐ No		
Final Draw / Financial Reconciliation	☐ Yes ☐ No		
Closeout Letter	☐ Yes ☐ No		
Outstanding Deficiency Follow-Up, if applicable	☐ Yes ☐ No		

Note: Items that do not apply to a particular Public Service activity may be marked N/A in the official file. This checklist is the master file-control document and does not need to list itself as a separate required record.

City of Rock Island

CDBG Public Service Monitoring Risk Assessment Form

Community Development Department

Purpose: Determine whether a Public Service subrecipient requires desktop, limited onsite, or full in-person monitoring.

Agency Name		Program Year	
Award Amount		Reviewer	
Assessment Date		Prior Monitoring Date	

Risk Assessment Scoring

Risk Factor	Points	Applies?	Reviewer Notes
New subrecipient	3	☐ Yes ☐ No	
New Public Service activity	2	☐ Yes ☐ No	
Staff turnover in key positions	2	☐ Yes ☐ No	
Late reimbursement requests or reports	2	☐ Yes ☐ No	
Prior monitoring findings unresolved	4	☐ Yes ☐ No	
Public Service award is \$40,000 or more	2	☐ Yes ☐ No	
Complex activity or multiple funding sources	2	☐ Yes ☐ No	
No onsite monitoring within last 2 years	2	☐ Yes ☐ No	
Audit findings or financial concerns	4	☐ Yes ☐ No	
Weak recordkeeping or documentation issues	3	☐ Yes ☐ No	
Strong prior performance	-2	☐ Yes ☐ No	

Total Risk Score: _____

City of Rock Island

CDBG Public Service Monitoring Risk Assessment Form

Community Development Department

Monitoring Determination

Score Range	Risk Level	Required Monitoring
0 - 3	Low Risk	Desktop Review Only
4 - 7	Moderate Risk	Desktop Review + Limited Onsite if Needed
8 or Higher	High Risk	Full In-Person Monitoring Required

Recommended Monitoring Type:

☐ Desktop Review Only ☐ Limited Onsite Monitoring ☐ Full In-Person Monitoring

Reviewer Summary & Justification

Reviewer Signature: _____ Date: _____

CDBG Desk Review & Remote Monitoring Hybrid Monitoring Packet

City of Rock Island Community Development Department

Purpose: This desk review packet is intended for remote or non-onsite monitoring of CDBG subrecipients while maintaining HUD compliance documentation.

Desk Review Information

Agency Name	_____	Program Year	_____
Funding Amount	_____	Reviewer	_____
Review Date	_____	Monitoring Type	_____
Reports Reviewed	_____	Risk Level	_____

Quarterly Reporting

Review Item	✓	⚠	✗	Comments
Monthly reports submitted timely				
Performance measures documented				
Beneficiary totals consistent				

Financial Review

Review Item	✓	⚠	✗	Comments
Invoices reviewed				
Reimbursement requests accurate				
Expenditures appear eligible				

Program Compliance

Review Item	✓	⚠	✗	Comments
Agreement requirements met				
Required policies maintained				

Monitoring follow-up completed				
--------------------------------------	--	--	--	--

Technical Assistance Provided

Notes:

Follow-Up Needed

Issue	Action Needed	Due Date

Reviewer Signature: _____

Date: _____

CDBG Subrecipient Monitoring Formal Compliance Packet

City of Rock Island Community Development Department

Purpose: This monitoring packet is intended to document compliance with applicable HUD CDBG regulations, federal requirements, and subrecipient agreement obligations.

Agency Information

Subrecipient Name	
Program Year	
Award Amount	
Monitoring Type	
Date of Monitoring	

National Objective Compliance

Requirement	Yes	No	N/A	Reviewer Comments
Documentation supporting national objective reviewed				
Income eligibility documentation reviewed				
Beneficiary data reconciled				

Financial Management

Requirement	Yes	No	N/A	Reviewer Comments
Source documentation reviewed				
Draw requests reconciled				
Accounting records maintained				
Audit requirements met				

Internal Controls

Requirement	Yes	No	N/A	Reviewer Comments
Procurement policy reviewed				
Conflict of interest policy reviewed				
Record retention policy reviewed				

Findings / Concerns

Condition	Criteria (CFR)	Corrective Action	Due Date

Reviewer Signature: _____

Date: _____

City of Rock Island

CDBG Public Service Funding Methodology

Community Development Department

Purpose

This methodology provides a consistent and transparent process for converting reviewer scores into annual Public Service funding recommendations while recognizing application quality, prior CDBG Public Service funding history, funding limits, the amount requested, and the City's limit on the number of funded sub-recipients.

Funding Parameters

Parameter	Requirement
Base reviewer score	100-point application rubric
Prior funding adjustment	Deduct 2 points per prior funded year, up to 4 years (maximum -8 points)
Minimum eligible final average score	70 points
Minimum award	\$10,000, subject to the amount requested and available funding
Maximum award	\$50,000 per agency
Requested amount cap	Award may never exceed the amount requested
Maximum funded subrecipients	Up to seven (7) eligible Public Service subrecipients per program year

Scoring Sequence

1. Each reviewer scores the application using the 100-point rubric.
2. Apply the prior-funding deduction to each reviewer's score: 0 years = 0; 1 year = -2; 2 years = -4; 3 years = -6; 4 or more years = -8.
3. Average the adjusted reviewer scores for each applicant.
4. Applicants with a final average score below 70 are ineligible for a funding recommendation.

City of Rock Island

CDBG Public Service Funding Methodology

Community Development Department

Funding Calculation & Redistribution

- 5.** Rank eligible applicants by final adjusted average score. Funding recommendations are limited to no more than seven (7) eligible Public Service subrecipients.
- 6.** Eligible applicants selected for funding receive the established \$10,000 minimum award, subject to the amount actually requested and sufficient available funds.
- 7.** Remaining available funds are distributed proportionally based on each funded applicant's score above the 70-point threshold.
- 8.** Each calculated award is capped at the lesser of the applicant's requested amount or \$50,000.
- 9.** When an applicant reaches either cap, remaining funds are redistributed among the other funded applicants that remain below both caps.
- 10.** Redistribution continues until the allocation is fully distributed or all funded applicants have reached their applicable caps. If funds remain after all applicable caps are reached, the balance is identified for Commission review rather than over-awarding an applicant.

Commission / City Council Review

The calculator produces a standardized funding recommendation. The Community Development Commission and City Council retain final funding authority. Any final adjustment must remain within the applicant's requested amount, the \$50,000 maximum award, and the limit of no more than seven funded Public Service subrecipients.

Administrative Control

The funding methodology, reviewer score sheets, and award calculator should be updated together whenever Public Service funding rules change so that the written policy and calculator remain consistent.

CDBG Public Service Reviewer Score Sheets with Point Scale Rubric

This reviewer packet includes detailed scoring guidance for each category to help ensure consistent, fair, and transparent evaluation of Public Service applications.

Detailed Scoring Rubric

Community Need & Impact (25 Points)

Point Range	Scoring Guidance
21–25	Exceptional demonstration of community need with strong supporting data and clear measurable impact.
16–20	Good demonstration of need with reasonable impact and supporting documentation.
11–15	Moderate need identified but limited supporting evidence or measurable impact.
0–10	Weak or unclear need and limited community benefit demonstrated.

Program Design & Outcomes (20 Points)

Point Range	Scoring Guidance
17–20	Excellent program structure with measurable goals, timeline, and evaluation methods.
13–16	Good program design with identifiable outcomes and implementation plan.
9–12	Basic program description with limited outcome tracking.
0–8	Unclear program activities or outcomes.

Organizational Capacity & Experience (15 Points)

Point Range	Scoring Guidance
13–15	Strong staffing, grant management experience, and demonstrated organizational stability.
10–12	Adequate experience and organizational structure.
6–9	Limited experience but reasonable implementation plan.
0–5	Insufficient capacity or major administrative concerns.

Budget & Cost Effectiveness (15 Points)

Point Range	Scoring Guidance
13-15	Detailed, reasonable, and cost-effective budget with clear justification.
10-12	Generally reasonable budget with minor concerns.
6-9	Some unclear or unsupported budget items.
0-5	Poorly developed or unrealistic budget.

HUD/CDBG Compliance Readiness (15 Points)

Point Range	Scoring Guidance
13-15	Strong understanding of CDBG regulations and compliance responsibilities.
10-12	Moderate understanding with manageable gaps.
6-9	Limited familiarity with compliance requirements.
0-5	Significant compliance concerns.

Collaboration & Leveraging (5 Points)

Point Range	Scoring Guidance
5	Strong partnerships and leveraged resources demonstrated.
3-4	Some partnerships or collaboration identified.
1-2	Minimal collaboration demonstrated.
0	No collaboration or leveraging identified.

Equity & Accessibility (5 Points)

Point Range	Scoring Guidance
5	Strong accessibility and equitable outreach strategy.
3-4	Moderate accessibility efforts identified.
1-2	Limited outreach or accessibility considerations.
0	No demonstrated equity or accessibility efforts.

Reviewer Score Sheet #1

Agency Name: _____

Program Name: _____

Reviewer Name: _____

Date: _____

Category	Max Points	Suggested Point Range	Reviewer Score	Comments
Community Need & Impact	25	21-25, 16-20, 11-15, 0-10		
Program Design & Outcomes	20	17-20, 13-16, 9-12, 0-8		
Organizational Capacity & Experience	15	13-15, 10-12, 6-9, 0-5		
Budget & Cost Effectiveness	15	13-15, 10-12, 6-9, 0-5		
HUD/CDBG Compliance Readiness	15	13-15, 10-12, 6-9, 0-5		
Collaboration & Leveraging	5	5, 3-4, 1-2, 0		
Equity & Accessibility	5	5, 3-4, 1-2, 0		
TOTAL SCORE	100			

Prior CDBG Funding Adjustment

Years Funded	0	1	2	3	4+
Deduction	0	-2	-4	-6	-8

Years previously funded: _____ Point deduction: _____

FINAL ADJUSTED SCORE (Total Score less Funding Adjustment): _____ / 100

Funding Recommendation:

- ☐ Fully Funded
☐ Partially Funded
☐ Not Recommended

Additional Notes:

Reviewer Score Sheet #2

Agency Name: _____

Program Name: _____

Reviewer Name: _____

Date: _____

Category	Max Points	Suggested Point Range	Reviewer Score	Comments
Community Need & Impact	25	21-25, 16-20, 11-15, 0-10		
Program Design & Outcomes	20	17-20, 13-16, 9-12, 0-8		
Organizational Capacity & Experience	15	13-15, 10-12, 6-9, 0-5		
Budget & Cost Effectiveness	15	13-15, 10-12, 6-9, 0-5		
HUD/CDBG Compliance Readiness	15	13-15, 10-12, 6-9, 0-5		
Collaboration & Leveraging	5	5, 3-4, 1-2, 0		
Equity & Accessibility	5	5, 3-4, 1-2, 0		
TOTAL SCORE	100			

Prior CDBG Funding Adjustment

Years Funded	0	1	2	3	4+
Deduction	0	-2	-4	-6	-8

Years previously funded: _____ Point deduction: _____

FINAL ADJUSTED SCORE (Total Score less Funding Adjustment): _____ / 100

Funding Recommendation:

- ☐ Fully Funded
☐ Partially Funded
☐ Not Recommended

Additional Notes:

Reviewer Score Sheet #3

Agency Name: _____

Program Name: _____

Reviewer Name: _____

Date: _____

Category	Max Points	Suggested Point Range	Reviewer Score	Comments
Community Need & Impact	25	21-25, 16-20, 11-15, 0-10		
Program Design & Outcomes	20	17-20, 13-16, 9-12, 0-8		
Organizational Capacity & Experience	15	13-15, 10-12, 6-9, 0-5		
Budget & Cost Effectiveness	15	13-15, 10-12, 6-9, 0-5		
HUD/CDBG Compliance Readiness	15	13-15, 10-12, 6-9, 0-5		
Collaboration & Leveraging	5	5, 3-4, 1-2, 0		
Equity & Accessibility	5	5, 3-4, 1-2, 0		
TOTAL SCORE	100			

Prior CDBG Funding Adjustment

Years Funded	0	1	2	3	4+
Deduction	0	-2	-4	-6	-8

Years previously funded: _____ Point deduction: _____

FINAL ADJUSTED SCORE (Total Score less Funding Adjustment): _____ / 100

Funding Recommendation:

- ☐ Fully Funded
☐ Partially Funded
☐ Not Recommended

Additional Notes:

Reviewer Score Sheet #4

Agency Name: _____

Program Name: _____

Reviewer Name: _____

Date: _____

Category	Max Points	Suggested Point Range	Reviewer Score	Comments
Community Need & Impact	25	21-25, 16-20, 11-15, 0-10		
Program Design & Outcomes	20	17-20, 13-16, 9-12, 0-8		
Organizational Capacity & Experience	15	13-15, 10-12, 6-9, 0-5		
Budget & Cost Effectiveness	15	13-15, 10-12, 6-9, 0-5		
HUD/CDBG Compliance Readiness	15	13-15, 10-12, 6-9, 0-5		
Collaboration & Leveraging	5	5, 3-4, 1-2, 0		
Equity & Accessibility	5	5, 3-4, 1-2, 0		
TOTAL SCORE	100			

Prior CDBG Funding Adjustment

Years Funded	0	1	2	3	4+
Deduction	0	-2	-4	-6	-8

Years previously funded: _____ Point deduction: _____

FINAL ADJUSTED SCORE (Total Score less Funding Adjustment): _____ / 100

Funding Recommendation:

- ☐ Fully Funded
☐ Partially Funded
☐ Not Recommended

Additional Notes:

Reviewer Score Sheet #5

Agency Name: _____

Program Name: _____

Reviewer Name: _____

Date: _____

Category	Max Points	Suggested Point Range	Reviewer Score	Comments
Community Need & Impact	25	21-25, 16-20, 11-15, 0-10		
Program Design & Outcomes	20	17-20, 13-16, 9-12, 0-8		
Organizational Capacity & Experience	15	13-15, 10-12, 6-9, 0-5		
Budget & Cost Effectiveness	15	13-15, 10-12, 6-9, 0-5		
HUD/CDBG Compliance Readiness	15	13-15, 10-12, 6-9, 0-5		
Collaboration & Leveraging	5	5, 3-4, 1-2, 0		
Equity & Accessibility	5	5, 3-4, 1-2, 0		
TOTAL SCORE	100			

Prior CDBG Funding Adjustment

Years Funded	0	1	2	3	4+
Deduction	0	-2	-4	-6	-8

Years previously funded: _____ Point deduction: _____

FINAL ADJUSTED SCORE (Total Score less Funding Adjustment): _____ / 100

Funding Recommendation:

- ☐ Fully Funded
☐ Partially Funded
☐ Not Recommended

Additional Notes:

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding an appointment to the Fire Pension Board of Trustees.

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

Date: September 14, 2026

Introduction and Background Information:

Fire Pension Board - The term is for 3 years, expiring April 2029.

Appointment of Darshan Hullon - Dr. Hullon is employed as a medical professional. He graduated from Augustana College in 2014. He attended medical school in Florida and completed his residency in Lake Erie, Pennsylvania.

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: