



**City Council Meeting Agenda**  
**July 22, 2024 - 6:45 PM**  
**City Council Chambers, City Hall, 3rd Floor,**  
**1528 Third Avenue, Rock Island, IL**

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**1. Call to Order**

**2. Roll Call**

**3. Pledge of Allegiance**

**4. Moment of Silence**

**5. Public Comment**

**6. Minutes**

- a. Minutes from the July 8, 2024 Study Session and City Council meeting.

Motion: Motion to approve the minutes as printed.

VV Voice vote is needed.

**7. Closed Session Minutes**

- a. Minutes from the June 24, 2024 Closed Session meeting.

Motion: Motion to approve the closed session minutes.

VV Voice vote is needed.

**8. Update Rock Island**

**9. Ordinances**

- a. Report from the Community Development Department regarding the sale of City-owned property at 1316 5 1/2th Avenue to Christine White for \$1.00 plus closing costs. (First Reading)

Motion: Motion to approve the sale and authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

- b. Special Ordinance to install a handicapped parking space at 1913 9 1/2 Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

## 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 June 6 through June 13, 2024, in the amount of \$2,620,149.39; for the week of June 14 through June 20, 2024, in the amount of \$1,057,964.67; and payroll for the weeks of June 24 through July 7, 2024, in the amount of \$1,862,021.56.
- b. International City/County Management Association (ICMA) claims for the weeks of June 1 through June 14, 2024, in the amount of \$31,845.02.
- c. Report from the Information Technology Department regarding payment in the amount of \$10,947.44 to IT Savvy of Chicago, IL for the Veeam backup software annual maintenance.
- d. Report from the City Clerk's office regarding requests from Greater Antioch Baptist Church to use sound amplification and to close off 10th Avenue between 14th & 14 1/2 Streets on Sunday, August 4, 2024, from 9 a.m. to 12:30 p.m. for an outdoor church service.
- e. Report from the City Clerk's office regarding a request from the MLK Center to use sound amplification and to close 9th Street between 6th and 7th Avenues on Friday, August 16, 2024 from 12:00 p.m. to 10:00 p.m. and Saturday, August 17, 2024 from 12:00 p.m. to 10:00 p.m. for their Soul of the City event; a request to hold a parade on Saturday, August 18, 2024; and a request to waive all fees.
- f. Report from the City Clerk's office regarding an activity application from the Cornbelt Running Club for their 36th Annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday, September 29, 2024, from 8:00 a.m. to 11:00 a.m.
- g. General Liability Claims.

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

RC Roll Call vote is needed.

## 11. Contracts / Agreements

- a. Report from the Economic Development Department regarding renewing a lease agreement with TBK Bank.

Motion: Motion to approve the lease agreement and authorize the City Manager to execute the contract document.

RC Roll Call vote is needed.



- b. Report from the Community Development Department regarding a contract with PGAV Planners, LLC for the Rock Island Strategic Housing Plan in the amount of \$55,000 (ARPA funds unrestricted) and a budget adjustment from the Finance Department regarding increasing the General Fund (101) expense budget by \$55,000 for CY 2024.

Motion: Motion to award the contract as recommended and authorize the City Manager to execute the documents; and approve the budget adjustment.

RC Roll Call vote is needed.

- c. Report from the Public Works Department requesting approval to award a contract to CDM Smith of Chicago, Illinois, in the amount of \$1,485,030 for engineering services for the Water Treatment Pump Station and Storage Replacement Project.

Motion: Motion to approve the proposal and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding a contract extension for Other Post Employment Benefits (OPEB) with Menard Consulting, Inc.

Motion: Motion to approve the proposal and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

## 12. Resolutions

- a. Report from the Parks & Recreation Department and City Clerk's office regarding a Highway Resolution for the closure of 1st Avenue between 17th and 20th Streets on Saturday, September 7, 2024, from 10:00 a.m. to 11:59 p.m., with a rain date of Sunday, September 8, 2024, for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

## 13. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$31,213.50 (ARPA funds) to Modstreet of Durango, Colorado, for the Rebuild Downtown Rock Island patios.
- b. Report from the Public Works Department to authorize a purchase in the amount of \$126,429.00 from Monroe Truck Equipment of Monroe, Wisconsin to outfit three 2024 Ford F350 Super Duty Pickups.
- c. Report from the Public Works Department to authorize a purchase in the amount of \$29,627.50 to Indelco Plastics Corporation of Decatur, Illinois for Water Treatment Plant scrubber repairs.

Motion: Motion to allow claims a through c.

RC

Roll Call vote is needed.

#### 14. Department Reports

- a. Report from the Community Development Department regarding an appeal of the Preservation Commission's decision to deny a Certificate of Appropriateness at the Anderson House, 917 19th Street.

Motion: Motion to deny the Certificate of Appropriateness as recommended.

RC Roll Call vote is needed.

- b. Report from the Parks and Recreation Department regarding approval of \$90,000 in ARPA funds (restricted) for the Highland Springs Clubhouse to address ADA compliance issues with the pavilion and address unplayable sand trap conditions.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

- c. Report from the Fire Department regarding approval of \$215,562.48 in ARPA funds (restricted) to Stryker of Portage, MI for the purchase of ambulance cots.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

- d. Report from the City Manager regarding approval of \$45,000 for event sponsorship for Soul of the City.

Motion: Motion whether or not to approve the request.

RC Roll Call vote is needed.

#### 15. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Steve's Old Time Tap to use sound amplification and to close 3rd Avenue between 17th & 18th Streets and close 17th Street between 2nd & 3rd Avenues for their annual CCKMA Car & Bike Show on Sunday, August 18, 2024, from 8 a.m. to 6 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lot.

- b. Report from the City Clerk's office regarding a sound amplification request from the Rock Island Moose Lodge for an outdoor event on Friday, August 23, 2024, from 7 p.m. to 10 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lot.

Motion: Motion to approve the event and requests a through b as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

RC Roll Call vote is needed.

- c. Report from the City Clerk's office regarding a request from Heart of Hope Ministries, Rock Island,

IL, to close 18th Avenue between 9th and 10th Streets on Friday, August 9, 2024, from 10:45 a.m. to 11:45 a.m. for a ribbon cutting ceremony.

|         |                                |
|---------|--------------------------------|
| Motion: | Motion to approve the request. |
| RC      | Roll Call vote is needed.      |

**16. Other Business/New Business**

**17. Closed Session**

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

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

**18. Adjourn**

- a. Motion to adjourn to August 12, 2024.

|         |                       |
|---------|-----------------------|
| Motion: | Motion to adjourn.    |
| VV      | Voice vote is needed. |

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**CITY OF ROCK ISLAND**  
**CITY COUNCIL STUDY SESSION**  
County Office Building, County Chambers, 3rd Floor  
1504 Third Avenue, Rock Island, IL

7/8/2024 - Minutes

**1. Call to Order**

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

**2. Roll Call**

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

Present: Alderpersons Moses Robinson, Kevin Maynard, Dylan Parker, Mark Poulos, Bill Healy and Mayor Thoms.

Absent: Alderpersons Randy Hurt and Jenni Swanson.

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

**3. Public Comment**

Mayor Thoms asked if anyone in the public wished to speak. No one was signed up to speak.

**4. Presentations**

- a. Finance Department Presentation of the Auditor's Annual Comprehensive Financial Report for CY 2023.

Finance Director Jessica Sager said the 2023 fiscal year audit began January 1, 2024 and concluded mid-June. The Finance Department worked with various departments to provide information for the audit. Ms. Sager introduced Audit Manager Hannah Cullerton of Lauterbach & Amen, LLP, who joined virtually.

Ms. Cullerton gave the highlights of each section of the audit report, beginning with the introductory section. The introductory section included the list of principal officials, the organizational chart, the transmittal letter and the Certificate of Achievement for Excellence in Financial Reporting for 2022 from the Government Finance Officers Association. Ms. Cullerton mentioned the certificate was awarded to the City of Rock Island for 2023, making it the 41<sup>st</sup> consecutive year the City has been a recipient of the award.

Ms. Cullerton went over the financial section, including the independent auditor's report, management's discussion and analysis (MD&A), basic financial statements and supplementary information. The independent auditor's report stated that all financial statements were presented fairly in all material aspects, and there were no internal control findings. The MD&A is an executive summary of the audit report.

Ms. Cullerton reported that the total amount of assets and deferred outflows of resources for government

activities was \$196 million, \$169 million for business-type activities, \$1.7 million for the MLK Center and \$2.5 million for the Rock Island Library Foundation. The total amount of liabilities and deferred inflows of resources for government activities was \$280 million, \$108 million for business-type activities, \$1.2 million for the MLK Center and \$0 for the Rock Island Library Foundation. The revenue for governmental activities was \$65 million, \$33 million for business-type activities, \$1.9 million for the MLK Center and \$11,000 for the Rock Island Public Library Foundation. Expenses for government activities was \$60 million, \$29 million for business-type activities, \$1.6 million for the MLK Center and \$305,000 for the Rock Island Library Foundation. The net position change increased for governmental activities by 5 percent, 8 percent for business-type activities and 159 percent for the MLK Center. The Rock Island Public Library Foundation saw a decrease of 11 percent. The numbers reported for the Rock Island Public Library Foundation are from 2022, whereas the other activities' figures are from 2023.

The basic financial statements section also included governmental funds, proprietary funds, fiduciary funds, and notes to the financial statements. Leases receivable, capital assets, long-term debt, and fund balance classifications are covered in the financial statement notes.

The supplementary information section of the audit report was comprised of the schedules of employer contributions, changes in the employer's net position liability, investment returns and changes in the employer's total other post-employment benefits. The budgetary comparison schedules, consolidated year-end financial report, long-term debt requirements, and statistical section are also in this section of the report.

Ms. Cullerton went over the City's SAS 114 letter. The letter is a separate report containing Lauterbach & Amen, LLP's recommendations. This year, the recommendation is to implement Governmental Accounting Standards Board (GASB) Statement 100 and Statement 101. Updating some of the language in the audit report would fulfill the GASB Statement 100. Statement 101 goes into more detail as to what is considered compensated absences. Lauterbach & Amen, LLP will be working with the City to meet those recommendations.

**5. Adjourn**

- a. Motion: Motion to adjourn.  
VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 5-0-2 voice vote. Aye: Healy, Robinson, Maynard, Parker, Poulos. Nay: None. Absent: Hurt, Swanson.

The Study Session concluded at 6:18 p.m.

**CITY OF ROCK ISLAND  
CITY COUNCIL MEETING**  
County Office Building, County Chambers, 3rd Floor  
1504 Third Avenue, Rock Island, IL

7/8/2024 - Minutes

**1. Call to Order**

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

**2. Roll Call**

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

Present: Alderpersons Moses Robinson, Randy Hurt, Kevin Maynard, Dylan Parker, Mark Poulos, Bill Healy and Mayor Thoms.

Absent: Alderperson Jenni Swanson

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

**3. Pledge of Allegiance**

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

**4. Moment of Silence**

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

**5. Public Comment**

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

Ernie Weed from the Rock Island Moose Lodge shared information about an upcoming event they will be holding in August.

**6. Minutes**

- a. Minutes from the June 24, 2024 Study Session and City Council meeting.

Motion: Motion whether or not to approve the minutes as printed.

VV Voice vote is needed.

MOTION:

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

VOTE:

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

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

- a. Proclamation declaring July as National Park and Recreation Month.

Clerk Gange read the proclamation. Mayor Thoms read the declaration. Parks & Recreation Director John Gripp was present to accept the proclamation. A photo was taken. Mr. Gripp thanked City Council, the Parks Board and Parks & Recreation staff.

## **8. Update Rock Island**

### **Come enjoy free music every Tuesday through the end of July**

The Starlight Revue Concert Series continues in Lincoln Park for free music every Tuesday night. Hy-Vee Grill starts selling food at 5 p.m. with music and dancing from 6:30 to 8:30 p.m. Lincoln Park is located at 11th Avenue and 38th Street. This Tuesday, July 9th, bring a lawn chair and enjoy music from Gray Wolf. Next week's performers on July 16th will be The Tailfins.

### **Help save human AND animal lives at the Pints and Paws Blood Drive**

The American Red Cross is holding a blood drive this Friday, July 12, at the Martin Luther King Jr. Community Center from 9 a.m. to 3 p.m. For every blood donation, the Red Cross will give \$10 to four local animal shelters. Donors also receive a Red Cross umbrella and bandana for their pet to wear.

### **Go on a Police Read-Along**

The Rock Island Police Department is partnering with the Rock Island Public Library in a new childhood reading initiative called Police Read-Along. Members of the police department will be featured as guest readers at select dates and branches, beginning Tuesday, July 16 at Longview Park, located at 1300 17th Street.

Additional Police Read-Along events will be offered during Rock Island Public Library story times on July 26, July 31, August 13 and August 23. For more information on locations and times, go to [rockislandlibrary.org](http://rockislandlibrary.org).

## **9. Ordinances**

- a. Report from the Community Development Department regarding the sale of City-owned property at 1514 21st Avenue to Mark Meadows for \$490.00 plus closing costs. (First Reading)

|         |                                                                                                                                                             |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Motion: | Motion whether or not to approve the sale and authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance. |
| RC      | Roll Call vote is needed.                                                                                                                                   |

MOTION:

Aldersperson Parker moved to approve the sale and authorize the City Manager to execute the documents; and consider, suspend the rules and pass the ordinance; Aldersperson Maynard seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: None. Nay: None. Absent: Swanson.

## 10. Consent Agenda

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

- a. ACH Payments for the month of May 2024, in the amount of \$3,181,282.72.
- b. Purchase Card Claims for the Period of April 27, 2024 through May 26, 2024, in the amount of \$82,007.92.
- c. Claims for the week of May 24th through May 30, 2024, in the amount of \$657,931.19; for the week of May 31st through June 06, 2024, in the amount of \$1,033,562.00; and payroll for the weeks of June 10 through June 26, 2024, in the amount of \$1,904,996.11
- d. International City/County Management Association (ICMA) claims for the weeks of May 18th through May 31, 2024, in the amount of \$31,649.53.
- e. Report from the Public Works Department to authorize a purchase in the amount of \$21,190.00 to Electric Pump, Des Moines, Iowa, for a flow meter replacement at the Black Hawk Lift Station.
- f. Report from the Public Works Department to authorize a purchase in the amount of \$19,225.00 from B and B Lawn Equipment, Geneseo, Illinois, for a leaf vacuum.

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through f; Aldersperson Robinson seconded.



VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

**11. Purchases**

- a. Report from the Public Works Department regarding payment in the amount of \$38,753.03 to McClintock Trucking and Excavating, Silvis, Illinois, for the Sewer Later Repair Program repairs.

|         |                                           |
|---------|-------------------------------------------|
| Motion: | Motion whether or not to allow the claim. |
| RC      | Roll Call vote is needed.                 |

MOTION:

Aldersperson Hurt moved to allow the claim; Aldersperson Healy seconded.

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

VOTE:

Motion PASSED on a 5-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Poulos. Nay: None. Absent: Swanson.

- b. Report from the Public Works Department regarding approval of a bid from McClintock Truck and Excavating, Silvis, Illinois, for hillside repairs and seeding south of 13th Avenue on 22nd Street for an amount not to exceed \$15,000.

|         |                                          |
|---------|------------------------------------------|
| Motion: | Motion whether or not to accept the bid. |
| RC      | Roll Call vote is needed.                |

MOTION:

Aldersperson Poulos moved to accept the bid; Aldersperson Robinson seconded.

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

VOTE:

Motion PASSED on a 5-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Poulos. Nay: None. Absent: Swanson.

**12. Contracts / Agreements**

- a. Report from the Economic Development Department regarding a Growing Rock Island Together (GRIT) agreement with Paddock Group, LLC.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the agreement and authorize the City Manager to execute the documents; Aldersperson Parker seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

- b. Report from the Economic Development Department regarding a Growing Rock Island Together (GRIT) agreement with Adolfo's Hair Salon.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the agreement and authorize the City Manager to execute the documents; Aldersperson Maynard seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

- c. Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription in the amount of \$13,850.00.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the agreement, subject to minor attorney modifications, and authorize

the City Manager to execute the documents; Alderperson Parker seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

- d. Report from the City Manager and the City Hall Improvement Project Committee regarding a contract with CTI, of Davenport, IA, in the amount of \$247,986.11 (ARPA restricted funds) for Audio/Visual equipment and services and to ITsavvy LLC., of Chicago, IL, in the amount of \$18,733.32 (ARPA restricted funds) for computer equipment and monitors for Council Chambers.

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

MOTION:

Alderperson Maynard moved to approve the contracts and authorize the City Manager to execute the documents; Alderperson Robinson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

- e. Report from the Public Works Department regarding one-year extensions of the City Facilities Mowing Contract and City Parcel Mowing Contract with Finer Finish Grounds Care, Newark, Illinois, in the amounts of \$51,650 and \$47,518.

|         |                                                                                                                   |
|---------|-------------------------------------------------------------------------------------------------------------------|
| Motion: | Motion whether or not to approve the contract extensions and authorize the City Manager to execute the documents. |
| RC      | Roll Call vote is needed.                                                                                         |

MOTION:

Alderperson Robinson moved to approve the contract extensions and authorize the City Manager to execute the documents; Alderperson Parker seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

### 13. Resolutions

- a. Report from the City Clerk's Office regarding a Resolution approving the partial release of Closed Session minutes and the destruction of audio recordings for the same Closed Session meetings.

Motion: Motion whether or not to approve the partial release of Closed Session minutes and adopt the Resolution.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the partial release of Closed Session minutes and adopt the resolution; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

- b. Report from the City Attorney regarding a resolution authorizing the Mayor to execute an Authorization for Entry for Construction, and any other documents necessary, to the U.S. Army Corps of Engineers for the maintenance dredging at the Small Boat Harbor at Sunset Marina.

Motion: Motion whether or not to approve the authorization for entry, authorize the Mayor to execute the documents, and adopt the Resolution.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the authorization for entry, authorize the Mayor to execute the documents, and adopt the resolution; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

### 14. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 1913 9 1/2 Street. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

## 15. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$5,000.00.
- b. Report from the Finance Department regarding a budget adjustment to the Public Library Fund (251) in the amount of \$467.01.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve budget adjustments a through b; Aldersperson Maynard seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

## 16. Department Reports

- a. Report from the MLK Center regarding approval of \$100,000 in ARPA funds (restricted) for the completion of the S.T.E.A.M. Lab.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker, Poulos. Nay: None. Absent: Swanson.

**17. Other Business/New Business**

Aldersperson Robinson brought up the discussion from the June 24th Council meeting regarding the Soul of the City Event. He did not understand why there wasn't support for funding, while Gumbo Ya-Ya and Ya Maka My Weekend received funding. Aldersperson Robinson requested that the City Manager and Finance Department explore funding options for the Soul of the City event and present it to Council for vote on the next Council agenda. The request was submitted with the budget and history of the event. He pointed out that the location of the festival is not a reason to deny the request. He asked for anyone to provide data to back up their decision to deny the request.

Mayor Thoms announced that Rock Island Firefighters I.A.F.F. Local 26 is selling t-shirts for the Tony Taylor Memorial Firefighter Benevolent Fund until July 10th.

Aldersperson Hurt announced that tickets were still available for the Cubs and Cardinals bus trip on July 14th.

Aldersperson Poulos mentioned that several Backwater Gamblers shows were canceled due to unfavorable river conditions but will resume when it is safe.

**18. Rock Island Port Authority**

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

MOTION:

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

VOTE:

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

- b. Other Business/New Business

The Regional Port District meetings take place during the first regular City Council meeting each month.

Assistant City Manager and Economic Development Director Tom Flaherty said they are likely to receive the results of their grant request to pay for the port master plan by the end of July.

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the

regular City Council meeting.

VV

Voice vote is needed.

MOTION:

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

VOTE:

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

## 19. Adjourn

- a. Motion to adjourn to July 22, 2024.

Motion:

Motion whether or not to adjourn.

VV

Voice vote is needed.

MOTION:

Aldersperson Robinson moved to adjourn; Aldersperson Parker seconded.

VOTE:

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

The meeting concluded at 7:08 p.m.

## Memorandum



**To:** Rock Island City Council

**From:** Melissa Holderfield, Administrative Assistant, Tanner Osing, Miles Brainard, Director

**Subject:** Report from the Community Development Department regarding the sale of City-owned property at 1316 5 1/2th Avenue to Christine White for \$1.00 plus closing costs. (First Reading)

Motion: Motion to approve the sale and authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

Christine White of 528 14<sup>th</sup> Street has applied to purchase 1316 5 1/2 Avenue (PIN 0735127005) from the City for \$1.00 plus closing costs. The property was acquired by the City in 2016 via tax auction for \$10.00. Ms. White is the neighboring property owner and plans to use the vacant lot to expand her backyard. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$160. The subject property is approximately 5,330 square feet and zoned R2. A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.

The sale of the property will result in returning the property to the tax rolls.

### Previous Council Action (if any):

NA

### Budget Impact:



The sale will return the property to the tax rolls and eliminate maintenance costs.

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

NA

**Council Goal (if applicable):**

Goal #1: Financial Sustainability; Objective #4: Expand and strengthen the tax base and increase city revenues; Action: Sell-off underperforming city assets.

**Recommendation:**

The Community Development Department recommends that the City Council approve the sale of 1316 5 1/2th Avenue to Christine White for \$1.00 plus closing costs; authorize the City Manager to execute the sales agreement; and consider, suspend the rules, pass the ordinance.

Submitted by: Tanner Osing

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Approved by:





# **Location Map** **City Owned Lot, PIN #0735127002**

- ▮ Potential Buyer
- ▮ City Owned Lot
- Parcels



|                                                                       |
|-----------------------------------------------------------------------|
| City of Rock Island,<br>Community and Economic Development Department |
| Drawn By: K. Douglass                                                 |
| Date Created: July 2024                                               |
| 0 10 20 40 60 80 Feet                                                 |



**AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1316 5 ½ Avenue**

|                                                                                     |                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A. Date of Agreement                                                                |                                                                                                                                                                                            |
| B. Seller(s)<br>Address                                                             | City of Rock Island<br>1528 3 <sup>rd</sup> Avenue<br>Rock Island, IL 61201                                                                                                                |
| C. Purchaser(s)<br>Address                                                          | Christine White<br>528 14 <sup>th</sup> Street                                                                                                                                             |
| D. Address of Property<br>Legal Description                                         | 1316 5 ½ Avenue<br>PIN 0735127005<br>Lot 3 in Block 11 of THOMPSON AND WELLS ADDITION to<br>the City of Rock Island, Township of Rock Island, County of<br>Rock Island, State of Illinois. |
| E. Purchase Price<br>Earnest Money                                                  | \$1.00<br>Purchaser also pays all closing costs.                                                                                                                                           |
| F. Amount of % of<br>Financing<br>Type of Loan<br>Days to Obtain<br>Commitment      | N/A                                                                                                                                                                                        |
| G. Closing Date                                                                     | Within 90 days of City Council approval.                                                                                                                                                   |
| H. Possession After Closing<br>Days After Closing<br>Per Diem Liquidated<br>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<br>Counter Offer                                         | At Presentation                                                                                                                                                                            |

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Christine White, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

**AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1316 5 ½ Avenue**

**TERMS:** The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A 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. |
|--------|--------------------------------------|

**POSSESSION:** Possession shall be at the time of closing.

**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. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

**PRORATIONS AND ADJUSTMENTS:** The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

**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;

## AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1316 5 ½ Avenue

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

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller 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 Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller 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: Seller 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.

CLOSING: This Agreement will be closed through the City of Rock Island. The City shall provide the Purchaser with a settlement statement evidencing the amount required for closing.

ASSESSMENTS: Seller 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.

**Seller**

**Copy To**

**AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1316 5 ½ Avenue**

City of Rock Island  
City Manager  
1528 3<sup>rd</sup> Avenue  
Rock Island, IL 61201

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

**Purchaser**  
Christine White  
528 14<sup>th</sup> Street  
Rock Island, IL 61201

**Copy To**

**LEGAL ASSISTANCE:** The Seller 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, Seller 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.

**ACCEPTANCE BY SELLER:** Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

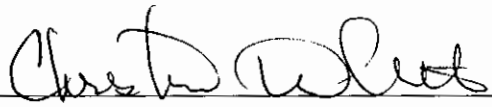
**Executed by Purchaser:**

**Executed by Seller:**

**Name** Christine White

City of Rock Island

**Signature**



**Date**

6/21/24

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

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

Section One: Christine White of 528 14<sup>th</sup> Street has applied to purchase 1316 5 ½ Avenue (PIN 0735127005) from the City. Ms. White is the neighboring property owner and plans to use the vacant lot to expand her backyard.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 1316 5 ½ Avenue

PIN 0735127005

Legal Description:

Lot 3 in Block 11 of THOMPSON AND WELLS ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Christine White, for the sum of \$1.00, plus closing costs.

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

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

---

Mayor of the City of Rock Island

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk



## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Special Ordinance to install a handicapped parking space at 1913 9 1/2 Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

The Traffic Engineering Committee received a request from Jeanette Johnson, 1913 9½ Street, to install a handicapped parking space in front of her home.

### Previous Council Action (if any):

### Budget Impact:

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their input on the proposed handicapped parking space. Three residents expressed their support for the installation of the handicapped parking space and three residents did not support the request.

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

### Council Goal (if applicable):

### Recommendation:

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

Submitted by: Colleen Skolrood, Executive Assistant

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Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 1913 9½ Street, in the City of Rock Island, Illinois.

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

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

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

---

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: \_\_\_\_\_  
CITY CLERK

## Form Center

By signing in or creating an account, some fields will auto-populate with your information.

### Handicapped Parking Space Request Form

[Sign in to Save Progress](#)

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

First Name of Handicapped Resident\*

*Janette*

Last Name of Handicapped Resident\*

*Johnson*

Property Address 1\*

*1913-9 1/2 Street Rock Island, IL*

Property Address 2

City\*

*Rock Island*

State\*

*IL*

Zip\*

*61201*

Phone Number\*

*309-788-1517*

Email Address\*

[Select Language](#) ▼

Does the handicapped resident own the property?\*

- ☒ Yes  
☐ No

If NO, please provide the name, address, and telephone number of the property owner:

Please describe the location to be designated as a handicapped parking space:\*

~~At the~~ the walk way.  
Between at 1913-9 1/2 St. (Beginning of the fence  
Behind and in front my home, to end of fence

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

- ☒ Yes  
☐ No

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:

Because alley is block most of the time  
Sometimes I can't drive, have to be pick up.  
not enough room in the garage. <sup>sometimes</sup>

In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.\*

- ☐ License Plate  
☒ Placard

List the handicapped license plate or placard number.\*

DK 07713

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:

I have lived here over forty years.  
now I am disable and need handicapped parking space  
to get pick up. and to ~~go to~~ my car. Can't walk  
long distance. drive

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

June 07, 2024 through  
June 13, 2024  
TOTAL: \$2,620,149.39

| FUNDS | FUND NAME                            | DEPT | DEPARTMENT NAME                               |
|-------|--------------------------------------|------|-----------------------------------------------|
| 101   | General Fund                         | 111  | 1st Ward                                      |
| 201   | TIF #1 Downtown                      | 112  | 2nd Ward                                      |
| 202   | TIF #2 South 11th Street             | 113  | 3rd Ward                                      |
| 203   | TIF #3 North 11th Street             | 114  | 4th Ward                                      |
| 204   | TIF #4 Jumer's Casino Rock Island    | 115  | 5th Ward                                      |
| 205   | TIF #5 Columbia Park                 | 116  | 6th Ward                                      |
| 206   | TIF #6 NE I280/Parkway               | 117  | 7th Ward                                      |
| 207   | Community/Economic Development       | 118  | Mayor                                         |
| 208   | TIF #7 The Locks                     | 119  | Mayor & Council Administration                |
| 209   | TIF #8 Watchtower                    | 122  | General Administration                        |
| 210   | Public Benefit                       | 123  | Legal Services                                |
| 211   | Martin Luther King Center            | 131  | City Clerk                                    |
| 212   | MLK Facility Improvement             | 155  | Human Resources Administration                |
| 213   | TIF #9 1st Street                    | 156  | Human Resources Services                      |
| 221   | Motor Fuel Tax                       | 157  | Insurance                                     |
| 222   | Foreign Fire Insurance               | 211  | Finance Administration                        |
| 223   | Riverboat Gaming                     | 212  | Customer Service                              |
| 224   | State Drug Prevention                | 213  | Accounting Services                           |
| 225   | DUI Fine Law                         | 214  | Budget and Grants Management                  |
| 226   | Court Supervision                    | 256  | Information Technology                        |
| 227   | Crime Laboratory                     | 311  | Community/Economic Development Administration |
| 241   | US Dept of Justice Grant             | 312  | Economic Development                          |
| 242   | Community Development Block Grant    | 313  | Planning/Redevelopment                        |
| 243   | Federal Drug Prevention              | 314  | Inspection                                    |
| 244   | Neighborhood Stabilization ARRA      | 356  | Martin Luther King Jr Community Center        |
| 245   | Schwiebert Park Boat Dock            | 411  | Police Administration                         |
| 246   | Ridgewood Business Park              | 412  | Field Operations Bureau                       |
| 247   | Delacerda House Grant                | 413  | Criminal Investigation Bureau                 |
| 248   | ARPA Fund                            | 414  | Administration/Technical Services Bureau      |
| 249   | Downtown Infrastructure Pass Thru    | 415  | Tactical Operations                           |
| 251   | Public Library                       | 451  | Fire Administration November 5, 2021 through  |
| 252   | Volunteers of the RI Library         | 452  | Fire Emergency Services                       |
| 271   | Honor Guard Contributions            | 453  | Fire Protective Inspect                       |
| 272   | DARE                                 | 454  | Ambulance                                     |
| 273   | Police Contributions                 | 611  | Public Works Administration                   |
| 274   | Elderly Service Contributions        | 612  | Motor Vehicle Parking System                  |
| 275   | RI Auxiliary Police                  | 613  | Water Meter Services                          |
| 276   | RI Labor Day Parade                  | 615  | Engineering                                   |
| 277   | ESO Christmas Tour                   | 616  | Municipal Services                            |
| 278   | Adopt A School                       | 617  | Fleet Services                                |
| 279   | Fire Donations                       | 618  | Utilities Service                             |
| 282   | Lead Grant                           | 619  | Utilities Maintenance                         |
| 301   | Capital Improvements                 | 711  | Library Administration                        |
| 302   | Capital Improvements - Streets       | 712  | Library Info Services                         |
| 405   | Debt Service                         | 713  | Library Circulation                           |
| 501   | Water Operation & Maintenance        | 714  | Library Extension                             |
| 502   | Water Capital 2010A BAB'S            | 811  | Park/Recreation Administration                |
| 506   | Wastewater Operations & Maintenance  | 813  | Recreation                                    |
| 507   | Stormwater Utility                   | 818  | Whitewater Aquatic Center                     |
| 508   | Wastewater Capital 2010A BAB'S       | 819  | Schwiebert Riverfront Park                    |
| 510   | Solid Waste                          | 822  | Parks                                         |
| 511   | Centennial Bridge                    | 834  | Highland Golf Maintenance                     |
| 541   | Sunset Marina                        | 835  | Highland Clubhouse                            |
| 555   | Parks & Recreation                   | 846  | Golf Pro Shop                                 |
| 581   | CDBG Loan Programs                   | 854  | Saukie Golf Maintenance                       |
| 582   | State Affordable Housing             | 855  | Saukie Clubhouse                              |
| 583   | Community/Economic Development Loans | 867  | RIFAC                                         |
| 584   | CIRLF Loan Fund                      | 891  | Donations P/R Admin                           |
| 585   | MPF Endowment Loans                  | 892  | Donations Parks                               |
| 586   | Brownfield Revolving Loan Fund       | 893  | Donations Recreation Programs                 |
| 595   | Public Housing                       | 894  | Donations Golf Maintenance                    |
| 601   | Fleet Services                       | 895  | Donations Highland/Saukie Clubhouse           |
| 602   | Fleet Amortization                   | 896  | Donations Golf Pro Shop                       |
| 606   | Engineering                          | 897  | Donations RIFAC                               |
| 609   | Hydroelectric Plant                  | 898  | Donations Longview Aquatic Center             |
| 621   | Self-Insurance                       | 899  | Donations Riverfront Park                     |
| 626   | Employee Health Plan                 | 910  | Police Fire Commission                        |
| 701   | Fire Pension                         | 920  | Fire Pension                                  |
| 706   | Police Pension                       | 930  | Police Pension                                |
| 711   | Cafeteria Plan                       | 940  | Cafeteria Plan                                |
| 712   | Loan Escrow                          |      |                                               |
| 831   | GASB 34                              |      |                                               |
| 901   | MLK Activity                         |      |                                               |
| 905   | IL DCFS                              |      |                                               |
| 906   | Dept of Human Services               |      |                                               |
| 907   | MLK Capital Contributions            |      |                                               |
| 950   | Public Library Foundation            |      |                                               |

## REPORT PARAMETERS

-----  
ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/13/24  
ENDING CHECK DATE : 06/13/24  
ORG NAME FOR EXTRACT FILE : APPP061324  
FILE NAME : SAV\BANKCHECK\_061324\_161026

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 06/13/24 - 06/13/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                      | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                            | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                      | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 178566  | \$367.16<br>170.18<br>196.98                                             | 06/13/24<br>906-356921-53303-5323405<br>906-356921-53303-5323405                                                                                                                                                    | 17930    |         | 0 ADRIANNA RUBIO<br>MILEAGE REIM. A RUBIO 04.2024<br>MILEAGE REIM. A RUBIO 05.2024                                                                                                              |           | S                | OUTSTANDING     |
| 1            | 178567  | \$972.00<br>972.00                                                       | 06/13/24<br>555-854701-52220-00000000                                                                                                                                                                               | 16496    |         | 0 ADVANCED TURF SOLUTIONS INC<br>saukie peneturf                                                                                                                                                |           | S                | OUTSTANDING     |
| 1            | 48904   | \$7419.60<br>7419.60                                                     | 06/13/24<br>051-000000-21403-00000000                                                                                                                                                                               | 01836    |         | 0 AFSCME<br>PAYROLL FOR - 061424                                                                                                                                                                |           | T                | CLEARED         |
| 1            | 178568  | \$153.00<br>94.50<br>58.50                                               | 06/13/24<br>555-867566-53112-6342000<br>555-867566-53112-6342000                                                                                                                                                    | 18866    |         | 0 AIDEN LEEMANS<br>basketball instructor<br>basketball instructor                                                                                                                               |           | S                | OUTSTANDING     |
| 1            | 178569  | \$5255.47<br>5255.47                                                     | 06/13/24<br>101-412208-52401-00000000                                                                                                                                                                               | 12803    |         | 1 ALL TRAFFIC SOLUTIONS INC<br>SHIELD 12 RADAR SIGN W/TRAFFIC                                                                                                                                   |           | S                | OUTSTANDING     |
| 1            | 48905   | \$130.08<br>130.08                                                       | 06/13/24<br>251-000000-48601-00000000                                                                                                                                                                               | 18750    |         | 0 ANNA CAMPBELL<br>A Campbell-Jury Duty Milage                                                                                                                                                  |           | T                | CLEARED         |
| 1            | 178570  | \$330.98<br>330.98                                                       | 06/13/24<br>101-452271-51502-00000000                                                                                                                                                                               | 12071    |         | 0 ANTHONY L. SCHOOLEY<br>A Schooley traning                                                                                                                                                     |           | S                | OUTSTANDING     |
| 1            | 48906   | \$436.99<br>127.28<br>12.84<br>27.80<br>6.44<br>52.96<br>197.45<br>12.22 | 06/13/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52302-00000000<br>555-854701-52305-00000000<br>555-834751-52305-00000000 | 15725    |         | 0 ARNOLD MOTOR SUPPLY LLP<br>FLEET-2024-0001353<br>FLEET-2024-0001354<br>FLEET-2024-0001340<br>FLEET-2024-0001339<br>FLEET-2024-0001357<br>saukie turnkey worm gear clamp<br>highland 4ffor-cap |           | T                | CLEARED         |
| 1            | 178571  | \$3019.51<br>550.00<br>2469.51                                           | 06/13/24<br>626-157141-53112-00000000<br>626-157141-53112-00000000                                                                                                                                                  | 18167    |         | 0 ASSUREDPARTNERS CAPITAL INC<br>7 of 12 Monthly Inst - JULY<br>June Consulting Fees                                                                                                            |           | S                | OUTSTANDING     |
| 1            | 48907   | \$4553.85<br>307.29<br>1883.30<br>549.15<br>109.26<br>1704.85            | 06/13/24<br>101-617111-53702-00000000<br>101-617120-53702-00000000<br>501-618352-53702-00000000<br>501-618352-53702-00000000<br>506-618341-53702-00000000                                                           | 17608    |         | 1 ATHENA ENERGY SERVICES HOLDINGS LLC<br>City Hall<br>Police Dept<br>WTP<br>WTP2<br>WWTP                                                                                                        |           | T                | CLEARED         |
| 1            | 178572  | \$639.93<br>41.43<br>135.94<br>46.65<br>151.98<br>135.94<br>29.76        | 06/13/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52204-00000000                              | 00109    |         | 0 AUTOZONE STORES LLC<br>FLEET-2024-0001360<br>FLEET-2024-0001360<br>FLEET-2024-0001360<br>FLEET-2024-0001360<br>FLEET-2024-0001360<br>5W30 Oil (returned)                                      |           | S                | OUTSTANDING     |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 06/13/24 - 06/13/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                       | CHECK DATE<br>G/L ACCT #                                                                                                                             | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                   | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 29.76-<br>127.99                                          | 601-617364-52204-00000000<br>601-617362-52401-00000000                                                                                               |          |         | Credit/returned oil<br>Dipstick extractor tool                                                                                                                                               |           |                  |                 |
| 1            | 178559  | \$495.00<br>495.00                                        | 06/13/24<br>203-312801-53112-00000000                                                                                                                | 16097    |         | 0 B & F CONSTRUCTION CODE SERVICES INC<br>Code Study- Friendship Manor                                                                                                                       |           | S                | OUTSTANDING     |
| 1            | 48908   | \$13877.06<br>12954.94<br>922.12                          | 06/13/24<br>601-617364-52203-00000000<br>555-835753-52203-00000000                                                                                   | 00297    |         | 0 BLICK & BLICK OIL INC<br>5001 Gals Gasohol<br>highland fuel                                                                                                                                |           | T                | CLEARED         |
| 1            | 48909   | \$18789.55<br>18789.55                                    | 06/13/24<br>701-000000-10121-00000000                                                                                                                | 18099    |         | 0 BMO HARRIS - FIRE PENSION<br>PAYROLL FOR - 061424                                                                                                                                          |           | T                | CLEARED         |
| 1            | 48910   | \$22894.96<br>22894.96                                    | 06/13/24<br>706-000000-10121-00000000                                                                                                                | 18100    |         | 0 BMO HARRIS - POLICE PENSION<br>PAYROLL FOR - 061424                                                                                                                                        |           | T                | CLEARED         |
| 1            | 48911   | \$350.08<br>175.04<br>175.04                              | 06/13/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000                                                                                   | 00301    |         | 0 BONNELL INDUSTRIES INC<br>FLEET-2024-0001367<br>FLEET-2024-0001367                                                                                                                         |           | T                | CLEARED         |
| 1            | 48912   | \$4098.08<br>2022.10<br>887.82<br>1188.16                 | 06/13/24<br>101-454273-52214-00000000<br>101-454273-52214-00000000<br>101-454273-52214-00000000                                                      | 10989    |         | 0 BOUND TREE MEDICAL LLC<br>Medical Supplies<br>Medical supplies<br>Ambulance Medical Supplies                                                                                               |           | T                | CLEARED         |
| 1            | 178573  | \$744.15<br>744.15                                        | 06/13/24<br>555-835753-52503-00000000                                                                                                                | 15731    |         | 0 BREAKTHRU BEVERAGE ILLINOIS, LLC<br>highland alcohol                                                                                                                                       |           | S                | OUTSTANDING     |
| 1            | 178574  | \$729.33<br>54.83<br>608.50<br>66.00                      | 06/13/24<br>555-822601-52212-52880000<br>555-822601-52212-52880000<br>555-822601-53302-00000000                                                      | 05754    |         | 0 BREEDLOVE'S SPORTING GOODS<br>douglas champro cleat cleaner<br>douglas tarp<br>ship charge                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 178575  | \$112.82<br>112.82                                        | 06/13/24<br>051-000000-21403-00000000                                                                                                                | 12148    |         | 24 BROOKS LAW FIRM, P.C.<br>PAYROLL FOR - 061424                                                                                                                                             |           | S                | OUTSTANDING     |
| 1            | 178576  | \$100.00<br>100.00                                        | 06/13/24<br>601-617364-54206-00000000                                                                                                                | 07054    |         | 0 BRUCE ANDERSON<br>Two truck inspections                                                                                                                                                    |           | S                | OUTSTANDING     |
| 1            | 48913   | \$989.59<br>251.92<br>237.18<br>300.83<br>105.19<br>94.47 | 06/13/24<br>906-356921-53303-5323405<br>906-356921-53303-5323405<br>906-356921-53303-5323405<br>906-356921-53303-5323405<br>906-356921-53303-5323405 | 00215    |         | 0 CARLOS H JIMENEZ<br>MILEAGE REIM. C JIMENEZ 5.2024<br>MILEAGE REIM. C JIMENEZ 4 2024<br>MILEAGE REIM. C JIMENEZ 3 2024<br>MILEAGE REIM. C JIMENEZ 2 2024<br>MILEAGE REIM. C JIMENEZ 1 2024 |           | T                | CLEARED         |
| 1            | 48914   | \$5602.82<br>1650.00<br>150.00<br>790.35                  | 06/13/24<br>555-867564-52207-00000000<br>555-818551-52207-00000000<br>101-617111-52207-00000000                                                      | 00373    |         | 0 CARNEY DISTRIBUTING CORP<br>towels/cleaner/deodorant<br>towels/cleaner/deodorant<br>towels/cleaner/deodorant                                                                               |           | T                | CLEARED         |



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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-----------|------------------|-----------------|
|              |         | 535.60              | 101-616614-52206-0000000 |          |         | towels/cleaner/deodorant         |           |                  |                 |
|              |         | 184.70              | 101-617112-52207-0000000 |          |         | towels/cleaner/deodorant         |           |                  |                 |
|              |         | 184.70              | 101-617114-52207-0000000 |          |         | towels/cleaner/deodorant         |           |                  |                 |
|              |         | 1785.99             | 101-617120-52207-0000000 |          |         | towels/tissue/                   |           |                  |                 |
|              |         | 243.54              | 101-617120-52206-0000000 |          |         | hepacide/hand soap               |           |                  |                 |
|              |         | 38.22               | 506-618341-52207-0000000 |          |         | towels                           |           |                  |                 |
|              |         | 39.72               | 101-451041-52207-0000000 |          |         | Mopheads                         |           |                  |                 |
| 1            | 178577  | \$226.71            | 06/13/24                 | 17489    |         | 0 CDL ELECTRIC CO INC            |           | S                | OUTSTANDING     |
|              |         | 226.71              | 101-617375-53804-0000000 |          |         | May 2024 RR maintenance          |           |                  |                 |
| 1            | 178578  | \$460.86            | 06/13/24                 | 18608    |         | 0 CHARLES PANNELL                |           | S                | OUTSTANDING     |
|              |         | 460.86              | 510-000000-44177-0000000 |          |         | trash pickup fee refund          |           |                  |                 |
| 1            | 178579  | \$37152.36          | 06/13/24                 | 01141    |         | 0 CHC DBA D & K PRODUCTS         |           | S                | OUTSTANDING     |
|              |         | 36332.10            | 555-834751-52219-0000000 |          |         | highland fungicide, insectides   |           |                  |                 |
|              |         | 628.26              | 555-834751-52303-0000000 |          |         | highland hose, syringe           |           |                  |                 |
|              |         | 117.00              | 555-822601-52212-5288000 |          |         | douglas roundup                  |           |                  |                 |
|              |         | 75.00               | 555-822601-52219-5288000 |          |         | douglas turface elite            |           |                  |                 |
| 1            | 178580  | \$50.45             | 06/13/24                 | 15674    |         | 0 CINTAS CORPORATION NO. 2       |           | S                | OUTSTANDING     |
|              |         | 50.45               | 211-356941-53801-0000000 |          |         | CLEANING MAT REPLACEMENT         |           |                  |                 |
| 1            | 178581  | \$297.60            | 06/13/24                 | 13765    |         | 0 CLEAN SWEEP OF I & I LLC       |           | S                | OUTSTANDING     |
|              |         | 297.60              | 601-617364-53822-0000000 |          |         | 4/24 Vehicle washes              |           |                  |                 |
| 1            | 48915   | \$890.96            | 06/13/24                 | 00468    |         | 0 CRAWFORD HEATING & COOLING INC |           | T                | CLEARED         |
|              |         | 445.48              | 506-618341-53801-0000000 |          |         | Maint.plan 4/1/23 thru 3/31/26   |           |                  |                 |
|              |         | 445.48              | 506-618341-53801-0000000 |          |         | Maint plan 4/1/23 to 3/31/26     |           |                  |                 |
| 1            | 48916   | \$51273.73          | 06/13/24                 | 14239    |         | 0 CVS PHARMACY INC               |           | T                | CLEARED         |
|              |         | 51273.73            | 626-157141-53602-0000000 |          |         | CVS 06/01/24 TO 06/07/24         |           |                  |                 |
| 1            | 178582  | \$13446.00          | 06/13/24                 | 18447    |         | 0 DS EXCAVATING LTD              |           | S                | OUTSTANDING     |
|              |         | 7392.60             | 507-616322-53822-0000000 |          |         | hydroseed-differentlocations     |           |                  |                 |
|              |         | 6053.40             | 507-616322-53822-0000000 |          |         | hydroseed                        |           |                  |                 |
| 1            | 48917   | \$346.50            | 06/13/24                 | 07653    |         | 0 EASTERN IOWA TIRE              |           | T                | CLEARED         |
|              |         | 346.50              | 601-617364-53804-0000000 |          |         | FLEET-2024-0001376               |           |                  |                 |
| 1            | 178583  | \$35344.04          | 06/13/24                 | 18434    |         | 0 EDGEWATER RESOURCES LLC        |           | S                | OUTSTANDING     |
|              |         | 4453.32             | 541-617041-53112-0000297 |          |         | Engineer/Design                  |           |                  |                 |
|              |         | 30890.72            | 541-617041-53112-0000297 |          |         | Engineer/Design                  |           |                  |                 |
| 1            | 178584  | \$120.00            | 06/13/24                 | 17829    |         | 0 ELIJAH BOEYE                   |           | S                | OUTSTANDING     |
|              |         | 48.75               | 555-867566-53112-6342000 |          |         | basketball instructor            |           |                  |                 |
|              |         | 71.25               | 555-867566-53112-6342000 |          |         | basketball instructor            |           |                  |                 |
| 1            | 48918   | \$26815.49          | 06/13/24                 | 17917    |         | 0 ENTERPRISE FM TRUST            |           | T                | CLEARED         |
|              |         | 2254.00             | 101-314881-53905-0000000 |          |         | Enterprise Lease                 |           |                  |                 |

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|--------------|---------|---------------------|---------------------------|----------|---------|----------------------------------------|-----------|------------------|-----------------|
|              |         | 15731.51            | 101-412206-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 450.80              | 101-414222-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 796.66              | 101-452271-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 2034.41             | 101-616301-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 1267.98             | 101-617371-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 450.80              | 242-313851-53905-6197244  |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 500.54              | 251-711401-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 1525.59             | 501-619356-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 1352.40             | 555-813501-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
|              |         | 450.80              | 555-822621-53905-00000000 |          |         | Enterprise Lease                       |           |                  |                 |
| 1            | 178585  | \$930.80            | 06/13/24                  | 09929    |         | 0 EUCLID BEVERAGE OF GALESBURG         |           | S                | OUTSTANDING     |
|              |         | 352.30              | 555-835753-52503-00000000 |          |         | highland beer                          |           |                  |                 |
|              |         | 578.50              | 555-855702-52503-00000000 |          |         | saukie beer                            |           |                  |                 |
| 1            | 48919   | \$196.68            | 06/13/24                  | 02528    |         | 2 FASTENAL COMPANY                     |           | T                | CLEARED         |
|              |         | 98.34               | 555-834751-52305-00000000 |          |         | highland nylock, hcs                   |           |                  |                 |
|              |         | 98.34               | 555-854701-52305-00000000 |          |         | saukie nylock, hcs                     |           |                  |                 |
| 1            | 48920   | \$164.21            | 06/13/24                  | 17262    |         | 0 FIRE UNION SUPPORT FUND              |           | T                | CLEARED         |
|              |         | 164.21              | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 061424                   |           |                  |                 |
| 1            | 178586  | \$168.00            | 06/13/24                  | 17903    |         | 0 FOUR WINDS RECREATIONAL PRODUCTS INC |           | S                | OUTSTANDING     |
|              |         | 168.00              | 601-617364-52305-00000000 |          |         | FLEET-2024-0001364                     |           |                  |                 |
| 1            | 48921   | \$1731.00           | 06/13/24                  | 17985    |         | 0 G & M DISTRIBUTORS INC               |           | T                | CLEARED         |
|              |         | 1061.00             | 555-818551-52503-00000000 |          |         | wwj alcohol                            |           |                  |                 |
|              |         | 428.00              | 555-835753-52503-00000000 |          |         | highland beer                          |           |                  |                 |
|              |         | 242.00              | 555-855702-52503-00000000 |          |         | saukie beer                            |           |                  |                 |
| 1            | 48922   | \$16299.52          | 06/13/24                  | 05125    |         | 0 GAS & ELECTRIC CREDIT UNION          |           | T                | CLEARED         |
|              |         | 16299.52            | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 061424                   |           |                  |                 |
| 1            | 48923   | \$22831.05          | 06/13/24                  | 15343    |         | 0 GENESIS HEALTH SYSTEM                |           | T                | CLEARED         |
|              |         | 5707.76             | 621-157131-53602-05200000 |          |         | 25WC                                   |           |                  |                 |
|              |         | 17123.29            | 626-157141-53112-05200000 |          |         | 75EE                                   |           |                  |                 |
| 1            | 178587  | \$174.26            | 06/13/24                  | 15891    |         | 0 GENVENTURES                          |           | S                | OUTSTANDING     |
|              |         | 174.26              | 626-157141-53112-05200000 |          |         | Genesis Pharmacy MAY                   |           |                  |                 |
| 1            | 178588  | \$319.57            | 06/13/24                  | 00199    |         | 0 GIBSON LTD                           |           | S                | OUTSTANDING     |
|              |         | 180.10              | 601-617364-52305-00000000 |          |         | FLEET-2024-0001362                     |           |                  |                 |
|              |         | 19.99               | 601-617364-52103-00000000 |          |         | FLEET-2024-0001327                     |           |                  |                 |
|              |         | 15.50               | 601-617364-52103-00000000 |          |         | FLEET-2024-0001326                     |           |                  |                 |
|              |         | 27.00               | 601-617364-52103-00000000 |          |         | FLEET-2024-0001328                     |           |                  |                 |
|              |         | 27.00               | 601-617364-52103-00000000 |          |         | FLEET-2024-0001328                     |           |                  |                 |
|              |         | 49.98               | 601-617364-52103-00000000 |          |         | FLEET-2024-0001328                     |           |                  |                 |
| 1            | 48924   | \$84.50             | 06/13/24                  | 06490    |         | 0 GLOBAL SECURITY SERVICES             |           | T                | CLEARED         |
|              |         | 84.50               | 251-714403-53822-00000000 |          |         | RIPL DOOR ALARM REPAIR                 |           |                  |                 |

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|--------------|---------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48925   | \$548.99<br>170.69<br>242.90<br>62.60<br>56.00<br>16.80 | 06/13/24<br>101-616041-51402-00000000<br>601-617364-52305-00000000<br>601-617364-51402-00000000<br>601-617364-51402-00000000<br>601-617364-52305-00000000 | 00365    |         | 0 GRAINGER<br>leather gloves<br>FLEET-2024-0001346<br>Hi-Vis Vests (4)<br>Ratchet faceshields<br>Quick connect plugs      |           | T                | CLEARED         |
| 1            | 178589  | \$24.75<br>24.75                                        | 06/13/24<br>555-854701-53804-00000000                                                                                                                     | 17720    |         | 0 H BROS ENTERPRISES INC<br>saukie tire repair                                                                            |           | S                | OUTSTANDING     |
| 1            | 48926   | \$243.27<br>243.27                                      | 06/13/24<br>507-619348-52306-00000000                                                                                                                     | 15606    |         | 0 HAHN READY MIX<br>507 34 AVE                                                                                            |           | T                | CLEARED         |
| 1            | 48927   | \$224.85<br>224.85                                      | 06/13/24<br>501-619121-52401-00000000                                                                                                                     | 04970    |         | 0 HD SUPPLY FACILITIES MAINTENANCE<br>soil pipe torque wrench                                                             |           | T                | CLEARED         |
| 1            | 178590  | \$1165653.28<br>398897.64<br>442127.21<br>324628.43     | 06/13/24<br>626-157141-53602-00000000<br>626-157141-53602-00000000<br>626-157141-53602-00000000                                                           | 10204    |         | 1 HEALTH CARE SERVICE CORPORATION<br>BlueCross BlueShield March<br>BlueCross BlueShield April<br>BlueCross BlueShield May |           | S                | OUTSTANDING     |
| 1            | 48928   | \$116.00<br>116.00                                      | 06/13/24<br>555-854701-52303-00000000                                                                                                                     | 00153    |         | 0 HEMPEL PIPE & SUPPLY INC<br>saukie pipe dope, lube, glue,                                                               |           | T                | CLEARED         |
| 1            | 178591  | \$104.60<br>104.60                                      | 06/13/24<br>601-617364-52305-00000000                                                                                                                     | 15517    |         | 0 HI-LINE ELECTRIC CO., INC.<br>FLEET-2024-0001365                                                                        |           | S                | OUTSTANDING     |
| 1            | 178592  | \$1517.60<br>837.74<br>134.70<br>545.16                 | 06/13/24<br>555-835753-52501-00000000<br>555-835753-52501-00000000<br>555-855702-52501-00000000                                                           | 02905    |         | 0 HIGHLAND PACKING CO INC<br>highland food<br>highland food<br>saukie food                                                |           | S                | OUTSTANDING     |
| 1            | 178593  | \$50.00<br>50.00                                        | 06/13/24<br>555-867564-53401-00000000                                                                                                                     | 00099    |         | 0 HY VEE FOOD STORES<br>rifac membership appr promotio                                                                    |           | S                | OUTSTANDING     |
| 1            | 178594  | \$87.04<br>1.04<br>86.00                                | 06/13/24<br>501-619041-53801-00000000<br>101-617112-53801-65060000                                                                                        | 02308    |         | 0 IA IL TERMITE & PEST CTL INC<br>late fee<br>Monthly pest control                                                        |           | S                | OUTSTANDING     |
| 1            | 178560  | \$120.00<br>120.00                                      | 06/13/24<br>555-854701-54206-00000000                                                                                                                     | 00164    |         | 0 ILLINOIS DEPARTMENT OF AGRICULTURE<br>Thompson app lic 3 year                                                           |           | S                | OUTSTANDING     |
| 1            | 178561  | \$1810.50<br>1810.50                                    | 06/13/24<br>051-000000-21403-00000000                                                                                                                     | 01839    |         | 0 ILLINOIS FOP LABOR COUNCIL<br>PAYROLL FOR - 061424                                                                      |           | S                | OUTSTANDING     |
| 1            | 178595  | \$5279.00<br>5279.00                                    | 06/13/24<br>101-910041-53112-00000000                                                                                                                     | 15668    |         | 0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC<br>PROMOTIONAL WRITTEN EXAMS                                                    |           | S                | OUTSTANDING     |
| 1            | 178596  | \$2240.00                                               | 06/13/24                                                                                                                                                  | 08664    |         | 0 INTEGRITY CLEANING SYSTEMS INC.                                                                                         |           | S                | OUTSTANDING     |

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|--------------|---------|---------------------|---------------------------|----------|---------|----------------------------------------|-----------|------------------|-----------------|
|              |         | 1440.00             | 555-867564-53801-00000000 |          |         | rifac cleaning                         |           |                  |                 |
|              |         | 350.00              | 555-835753-53801-00000000 |          |         | highland window cleaning               |           |                  |                 |
|              |         | 450.00              | 555-818551-53801-00000000 |          |         | wwj window cleaning                    |           |                  |                 |
| 1            | 178597  | \$556.65            | 06/13/24                  | 13426    |         | 1 IOWA HEALTH SYSTEM                   |           | S                | OUTSTANDING     |
|              |         | 556.65              | 101-454273-52214-00000000 |          |         | May billing Med Supplies               |           |                  |                 |
| 1            | 48929   | \$3442.99           | 06/13/24                  | 03776    |         | 1 IOWA ILLINOIS OFFICE SOLUTIONS       |           | T                | CLEARED         |
|              |         | 3442.99             | 101-412206-52405-00000000 |          |         | 9 CHAIRS                               |           |                  |                 |
| 1            | 48930   | \$991.41            | 06/13/24                  | 16057    |         | 1 ITSAVVY LLC                          |           | T                | CLEARED         |
|              |         | 991.41              | 901-356921-52207-00000030 |          |         | JIMENIZ LAPTOP                         |           |                  |                 |
| 1            | 48931   | \$450.00            | 06/13/24                  | 14433    |         | 0 JEFFREY LEE LARUE                    |           | T                | CLEARED         |
|              |         | 450.00              | 555-835753-53112-00000000 |          |         | highland golf teacher                  |           |                  |                 |
| 1            | 178598  | \$40.20             | 06/13/24                  | 18850    |         | 0 JOANA PEREZ                          |           | S                | OUTSTANDING     |
|              |         | 40.20               | 906-356921-53303-5323405  |          |         | MILEAGE REIM J PEREZ 05.2024           |           |                  |                 |
| 1            | 48932   | \$285.00            | 06/13/24                  | 00216    |         | 0 JOHANNES BUS SERVICE INC             |           | T                | CLEARED         |
|              |         | 285.00              | 555-867565-53903-6151000  |          |         | daytrippers bus                        |           |                  |                 |
| 1            | 178599  | \$652.19            | 06/13/24                  | 00232    |         | 0 K & K HARDWARE                       |           | S                | OUTSTANDING     |
|              |         | 414.98              | 101-616321-52202-00000000 |          |         | 18: saw                                |           |                  |                 |
|              |         | 237.21              | 101-616321-52402-00000000 |          |         | handle housing/sprocket cover          |           |                  |                 |
| 1            | 48933   | \$90.50             | 06/13/24                  | 00488    |         | 0 K & S H2O INC                        |           | T                | CLEARED         |
|              |         | 90.50               | 506-618121-52205-00000000 |          |         | di exchange service                    |           |                  |                 |
| 1            | 178600  | \$399.77            | 06/13/24                  | 01818    |         | 0 KOHLS DEPARTMENT STORES INC          |           | S                | OUTSTANDING     |
|              |         | 399.77              | 101-413215-51405-00000000 |          |         | MUMMA CLOTHING                         |           |                  |                 |
| 1            | 48934   | \$2855.57           | 06/13/24                  | 09539    |         | 0 LABORATORY CORP OF AMERICA, HOLDINGS |           | T                | CLEARED         |
|              |         | 2855.57             | 626-157141-53112-05200000 |          |         | LabCorp Itemized bill MAY              |           |                  |                 |
| 1            | 48935   | \$1611.00           | 06/13/24                  | 00307    |         | 0 LAND TREATMENT ALTERNATIVES INC      |           | T                | CLEARED         |
|              |         | 1611.00             | 506-618341-53704-00000000 |          |         | May 2024 - Schroedeer farm             |           |                  |                 |
| 1            | 48936   | \$40898.64          | 06/13/24                  | 00411    |         | 0 LANGMAN CONSTRUCTION INC             |           | T                | CLEARED         |
|              |         | 40898.64            | 301-612381-56303-2847297  |          |         | Parking ramp and parking lot           |           |                  |                 |
| 1            | 178601  | \$89.97             | 06/13/24                  | 18844    |         | 0 LASER TECH USA INC                   |           | S                | OUTSTANDING     |
|              |         | 89.97               | 506-618341-52207-00000000 |          |         | glass cleaner                          |           |                  |                 |
| 1            | 178562  | \$182.77            | 06/13/24                  | 15243    |         | 0 LEGAL SHIELD                         |           | S                | OUTSTANDING     |
|              |         | 182.77              | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 061424                   |           |                  |                 |
| 1            | 48937   | \$63.46             | 06/13/24                  | 00434    |         | 0 LOGAN CONTRACTORS SUPPLY INC         |           | T                | CLEARED         |
|              |         | 63.46               | 101-616301-52401-00000000 |          |         | sds max bit                            |           |                  |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                                         | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                         | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                                         | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 178602  | \$17.97<br>17.97                                                                            | 06/13/24<br>101-616301-52401-00000000                                                                                                                                                                                                            | 00465    |         | 0 M & M HARDWARE<br>keys                                                                                                                                                                                           |           | S                | OUTSTANDING     |
| 1            | 48938   | \$72994.17<br>10794.28<br>12000.00<br>12000.00<br>9703.10<br>8409.65<br>8087.14<br>12000.00 | 06/13/24<br>501-619359-53806-2526000<br>506-619359-53806-2564000<br>506-619359-53806-2564000<br>506-619359-53806-2564000<br>506-619359-53806-2564000<br>506-619359-53806-2564000<br>506-619359-53806-2564000<br>506-619359-53806-2564000         | 17063    |         | 0 MCCLINTOCK TRUCKING & EXCAVATING INC<br>WSRP inv 1860,1861,1867<br>SLRP 1826 28 T<br>2500 19 AV<br>919 15 AV<br>820 34 AV<br>2913 43 ST<br>2201 24 1/2 ST                                                        |           | T                | CLEARED         |
| 1            | 48939   | \$1746.50<br>1746.50                                                                        | 06/13/24<br>555-822601-52201-52880000                                                                                                                                                                                                            | 00939    |         | 0 MELYX INC<br>douglas mulch                                                                                                                                                                                       |           | T                | CLEARED         |
| 1            | 178563  | \$213.06<br>96.48<br>116.58                                                                 | 06/13/24<br>905-356921-53303-0000440<br>905-356921-53303-0000440                                                                                                                                                                                 | 18717    |         | 0 MICHAEL A JACKSON<br>MILEAGE REIM M JACKSON 5.2024<br>MILEAGE REIM M JACKSON 05.2024                                                                                                                             |           | S                | OUTSTANDING     |
| 1            | 48940   | \$12515.74<br>32.78<br>2721.85<br>235.00<br>30.57<br>703.28<br>6725.15<br>1686.24<br>380.87 | 06/13/24<br>101-312801-53703-00000000<br>501-618352-53703-00000000<br>506-618341-53702-00000000<br>101-617372-53703-00000000<br>501-619356-53703-00000000<br>501-618352-53703-00000000<br>101-617371-53703-00000000<br>506-618341-53703-00000000 | 00560    |         | 0 MIDAMERICAN ENERGY CO<br>553693261 - 4710 12th Street<br>Clarification Bldg elec<br>WWTP natural gas<br>1108 37 St light<br>Head House elec<br>Water Treatment Plant elec<br>Tr/Signal elec<br>1110 Mill St elec |           | T                | CLEARED         |
| 1            | 48941   | \$375.20<br>375.20                                                                          | 06/13/24<br>101-451041-52207-00000000                                                                                                                                                                                                            | 05278    |         | 1 MIDLAND PAPER<br>Mop soap                                                                                                                                                                                        |           | T                | CLEARED         |
| 1            | 48942   | \$162.95<br>162.95                                                                          | 06/13/24<br>101-451292-53801-00000000                                                                                                                                                                                                            | 17748    |         | 1 MIDWEST DOORS LLC<br>St2 stem rollers                                                                                                                                                                            |           | T                | CLEARED         |
| 1            | 48943   | \$38.40<br>29.88<br>8.52                                                                    | 06/13/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000                                                                                                                                                                               | 00574    |         | 0 MIDWEST WHEEL COMPANIES INC<br>FLEET-2024-0001347<br>FLEET-2024-0001361                                                                                                                                          |           | T                | CLEARED         |
| 1            | 48944   | \$1651.40<br>1211.91<br>439.49                                                              | 06/13/24<br>506-619346-52306-00000000<br>501-619356-52306-00000000                                                                                                                                                                               | 14928    |         | 0 MILL CREEK MINING INC<br>CA 6<br>CA 6                                                                                                                                                                            |           | T                | CLEARED         |
| 1            | 178603  | \$3630.52<br>1209.44<br>2158.52<br>262.56                                                   | 06/13/24<br>506-618341-53704-00000000<br>510-616332-53704-00000000<br>211-356941-53801-00000000                                                                                                                                                  | 01781    |         | 0 MILLENNIUM WASTE INC<br>May 2024 landfill charges<br>May 2024 Landfill charges<br>TRASH 06.01.24-06.30.24                                                                                                        |           | S                | OUTSTANDING     |
| 1            | 178604  | \$1618.81<br>255.99                                                                         | 06/13/24<br>555-867564-53704-00000000                                                                                                                                                                                                            | 01781    |         | 1 MILLENNIUM WASTE INC<br>rifac garbage                                                                                                                                                                            |           | S                | OUTSTANDING     |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #  | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION              | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|---------------------------|----------|---------|-----------------------------------------|-----------|------------------|-----------------|
|              |         | 375.04              | 555-835753-53704-00000000 |          |         | highland garbage                        |           |                  |                 |
|              |         | 171.87              | 555-855702-53704-00000000 |          |         | saukie garbage                          |           |                  |                 |
|              |         | 316.59              | 555-818551-53704-00000000 |          |         | wwj garbage                             |           |                  |                 |
|              |         | 145.50              | 555-822601-53704-00000000 |          |         | parks garbage                           |           |                  |                 |
|              |         | 199.88              | 555-819614-53704-00000000 |          |         | SRP garbage                             |           |                  |                 |
|              |         | 153.94              | 555-813511-53704-00000000 |          |         | hauberg garbage                         |           |                  |                 |
| 1            | 178605  | \$2349.00           | 06/13/24                  | 18428    |         | 0 MODERN PIPING INC                     |           | S                | OUTSTANDING     |
|              |         | 2349.00             | 101-617120-53801-00000000 |          |         | quarterly maintenance                   |           |                  |                 |
| 1            | 48945   | \$66.21             | 06/13/24                  | 15816    |         | 0 MOTOR PARTS AND EQUIPMENT CORPORATION |           | T                | CLEARED         |
|              |         | 20.64               | 601-617364-52305-00000000 |          |         | FLEET-2024-0001336                      |           |                  |                 |
|              |         | 3.55                | 601-617364-52305-00000000 |          |         | FLEET-2024-0001352                      |           |                  |                 |
|              |         | 167.10              | 601-617364-52305-00000000 |          |         | Filters                                 |           |                  |                 |
|              |         | 125.08-             | 601-617364-52305-00000000 |          |         | Credit/returned filters                 |           |                  |                 |
| 1            | 48946   | \$1222.70           | 06/13/24                  | 00130    |         | 1 MUNICIPAL EMERGENCY SERVICES          |           | T                | CLEARED         |
|              |         | 1222.70             | 101-452271-52305-00000000 |          |         | Foam 5gal                               |           |                  |                 |
| 1            | 48947   | \$1071.77           | 06/13/24                  | 12284    |         | 0 MYERS COX CO                          |           | T                | CLEARED         |
|              |         | 60.70               | 555-855702-52509-00000000 |          |         | saukie liners                           |           |                  |                 |
|              |         | 526.10              | 555-855702-52501-00000000 |          |         | saukie food                             |           |                  |                 |
|              |         | 42.42               | 555-835753-52509-00000000 |          |         | highland lids, straws                   |           |                  |                 |
|              |         | 442.55              | 555-835753-52501-00000000 |          |         | highland food                           |           |                  |                 |
| 1            | 48948   | \$892.00            | 06/13/24                  | 01837    |         | 0 NCPERS                                |           | T                | CLEARED         |
|              |         | 892.00              | 051-000000-21403-00000000 |          |         | PAYROLL FOR - 061424                    |           |                  |                 |
| 1            | 178606  | \$268.45            | 06/13/24                  | 18201    |         | 0 ODP BUSINESS SOLUTIONS LLC            |           | S                | OUTSTANDING     |
|              |         | 92.72               | 555-822601-52101-00000000 |          |         | GREENHOUSE TONER CARTRIDGE              |           |                  |                 |
|              |         | 101.79              | 555-867564-52101-00000000 |          |         | rifac sign holder, tape                 |           |                  |                 |
|              |         | 61.05               | 555-867564-52101-00000000 |          |         | rifac cards                             |           |                  |                 |
|              |         | 12.89               | 555-867564-52101-00000000 |          |         | rifac cards                             |           |                  |                 |
| 1            | 48949   | \$350.85            | 06/13/24                  | 04242    |         | 0 OREILLY AUTOMOTIVE STORES INC         |           | T                | CLEARED         |
|              |         | 15.48               | 601-617364-52305-00000000 |          |         | FLEET-2024-0001366                      |           |                  |                 |
|              |         | 16.98               | 601-617364-52305-00000000 |          |         | FLEET-2024-0001369                      |           |                  |                 |
|              |         | 7.24                | 601-617364-52305-00000000 |          |         | FLEET-2024-0001355                      |           |                  |                 |
|              |         | 5.29                | 601-617364-52305-00000000 |          |         | FLEET-2024-0001350                      |           |                  |                 |
|              |         | 39.31-              | 601-617364-52305-00000000 |          |         | Credit/ball joint                       |           |                  |                 |
|              |         | 39.31               | 601-617364-52305-00000000 |          |         | Ball joint (returned)                   |           |                  |                 |
|              |         | 103.81              | 601-617364-52305-00000000 |          |         | Battery for #9181                       |           |                  |                 |
|              |         | 35.94               | 601-617364-52204-00000000 |          |         | Motor oil qts                           |           |                  |                 |
|              |         | 15.48-              | 601-617364-52305-00000000 |          |         | Credit for oil filter                   |           |                  |                 |
|              |         | 97.68               | 601-617364-52305-00000000 |          |         | Starter for #2338                       |           |                  |                 |
|              |         | 40.00-              | 601-617364-52305-00000000 |          |         | Core credit                             |           |                  |                 |
|              |         | 168.91              | 601-617364-52305-00000000 |          |         | Starter for #8924                       |           |                  |                 |
|              |         | 15.00-              | 601-617364-52305-00000000 |          |         | Core credit                             |           |                  |                 |
|              |         | 30.00-              | 601-617364-52305-00000000 |          |         | Core credit                             |           |                  |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                                             | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                                                                                                                                             | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                                                               | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 178607  | \$239.21<br>239.21                                                                              | 06/13/24<br>555-818551-51401-00000000                                                                                                                                                                                                                                                                                                                                | 18795    |         | 0 ORIGINAL WATERMEN INC<br>wwj suits                                                                                                                                                                                                     |           | S                | OUTSTANDING     |
| 1            | 48950   | \$597.16<br>94.89<br>8.30<br>13.80<br>5.40<br>151.04<br>38.97-<br>120.00-<br>482.70             | 06/13/24<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000<br>601-617364-52305-00000000                                                                                        | 18027    |         | 0 PARTS AUTHORITY LLC<br>FLEET-2024-0001332<br>FLEET-2024-0001334<br>FLEET-2024-0001334<br>FLEET-2024-0001333<br>FLEET-2024-0001374<br>Brake pads credit<br>Core credits.<br>Brake pads/rotors/calipers                                  |           | T                | CLEARED         |
| 1            | 178608  | \$45.59<br>45.59                                                                                | 06/13/24<br>555-818551-52509-00000000                                                                                                                                                                                                                                                                                                                                | 01067    |         | 1 PERFORMANCE FOOD GROUP TPC<br>wwj cups                                                                                                                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 48951   | \$473.65<br>9.30<br>53.06<br>9.30<br>53.06<br>9.30<br>250.86<br>9.30<br>53.06<br>14.55<br>11.86 | 06/13/24<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>601-617041-53822-00000000<br>601-617041-53901-00000000<br>555-854701-53822-00000000<br>555-854701-53901-00000000 | 04257    |         | 0 PHELPS UNIFORM SPECIALISTS INC<br>Shop towel svc<br>Uniform svc<br>Shop towel svc<br>Uniform svc<br>Shop towel svc<br>Uniform svc<br>Shop towel svc<br>Uniform svc<br>Shop towel svc<br>Uniform svc<br>saukie towels<br>saukie laundry |           | T                | CLEARED         |
| 1            | 178564  | \$236.42<br>236.42                                                                              | 06/13/24<br>051-000000-21403-00000000                                                                                                                                                                                                                                                                                                                                | 01834    |         | 0 POLICE & FIREMENS INSURANCE ASSN<br>PAYROLL FOR - 061424                                                                                                                                                                               |           | S                | OUTSTANDING     |
| 1            | 48952   | \$220.00<br>220.00                                                                              | 06/13/24<br>051-000000-21403-00000000                                                                                                                                                                                                                                                                                                                                | 08643    |         | 0 POLICE BENEVOLENT<br>PAYROLL FOR - 061424                                                                                                                                                                                              |           | T                | CLEARED         |
| 1            | 178609  | \$4758.00<br>4758.00                                                                            | 06/13/24<br>510-616332-52207-00000000                                                                                                                                                                                                                                                                                                                                | 18823    |         | 0 PREMIER TRANSPORTATION SERVICES LLC<br>Paper yard waste bags                                                                                                                                                                           |           | S                | OUTSTANDING     |
| 1            | 178610  | \$138.27<br>138.27                                                                              | 06/13/24<br>510-000000-44177-00000000                                                                                                                                                                                                                                                                                                                                | 17920    |         | 1 PREMIUM TITLE SERVICES INC<br>trash pickup fee refund                                                                                                                                                                                  |           | S                | OUTSTANDING     |
| 1            | 48953   | \$12021.05<br>12021.05                                                                          | 06/13/24<br>101-454273-53106-00000000                                                                                                                                                                                                                                                                                                                                | 07345    |         | 0 PROFESSIONAL BILLING SERVICE<br>Amb Billing Cntrct May 2024                                                                                                                                                                            |           | T                | CLEARED         |
| 1            | 48954   | \$12952.24<br>10000.00<br>1878.08<br>214.50<br>428.16<br>431.50                                 | 06/13/24<br>101-212051-53201-6518000<br>101-212051-53203-6518000<br>101-213063-53203-6518000<br>101-212051-53203-6518000<br>101-213062-53203-6518000                                                                                                                                                                                                                 | 18088    |         | 0 PROMOTION SUPPORT SERVICES INC<br>Postage Deposit<br>Mailing of utility bills<br>Mail AP Checks + AP Fee<br>Mailing of past due utility bi<br>Payroll Checks Processing                                                                |           | T                | CLEARED         |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                         | CHECK DATE<br>G/L ACCT #                                                                                                                             | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                          | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48955   | \$6695.00<br>6695.00                                        | 06/13/24<br>207-312801-54101-6521000                                                                                                                 | 18657    |         | 0 QUAD CITIES CHAMBER OF COMMERCE INC<br>June Overhead Expenses                                                                     |           | T                | CLEARED         |
| 1            | 48956   | \$150.00<br>75.00<br>75.00                                  | 06/13/24<br>101-414222-53822-0000000<br>101-414222-53822-0000000                                                                                     | 08272    |         | 0 QUAD CITY TOWING<br>24-2411 MERC HOLD<br>24-1583 HOND ACCORD HOLD                                                                 |           | T                | CLEARED         |
| 1            | 48957   | \$3806.08<br>808.38<br>811.52<br>836.62<br>669.29<br>680.27 | 06/13/24<br>101-616601-53111-0000000<br>101-616601-53111-0000000<br>101-616601-53111-0000000<br>510-616332-53111-0000000<br>101-616601-53111-0000000 | 09892    |         | 0 QUALITY CONTROLLED STAFFING<br>seasonal<br>seasonal<br>seasonal<br>Seasonal 5.26 - 6.1.24<br>Seasonal 5.26 - 6.1.24               |           | T                | CLEARED         |
| 1            | 48958   | \$262.00<br>262.00                                          | 06/13/24<br>555-822601-53822-5288000                                                                                                                 | 03063    |         | 0 RAGAN MECHANICAL<br>douglas rpz                                                                                                   |           | T                | CLEARED         |
| 1            | 48959   | \$431.82<br>431.82                                          | 06/13/24<br>101-412206-51401-0000000                                                                                                                 | 00728    |         | 0 RAY OHERRON COMPANY INC<br>KUHLMAN UNIFORM                                                                                        |           | T                | CLEARED         |
| 1            | 178611  | \$1318.58<br>936.77<br>1035.69<br>291.90<br>945.78-         | 06/13/24<br>601-617364-53804-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000<br>601-617364-52305-0000000                             | 18036    |         | 1 RDO TRUCK CENTER CO<br>Outside repairs to #6630<br>Wiring harness/temp sensor<br>Sensor/gasket for #6630<br>Credit/wiring harness |           | S                | OUTSTANDING     |
| 1            | 48960   | \$120.00<br>120.00                                          | 06/13/24<br>501-619041-51402-0000000                                                                                                                 | 00891    |         | 1 RED WING SHOE STORE<br>boots/Ballard                                                                                              |           | T                | CLEARED         |
| 1            | 48961   | \$180.00<br>140.00<br>40.00                                 | 06/13/24<br>101-617112-52301-0000000<br>101-617112-52301-0000000                                                                                     | 00892    |         | 0 REGALIA MANUFACTURING CO<br>flags<br>flags                                                                                        |           | T                | CLEARED         |
| 1            | 48962   | \$801.54<br>287.50<br>219.14<br>294.90                      | 06/13/24<br>101-617374-52304-0000000<br>101-617374-52304-0000000<br>101-617374-52304-0000000                                                         | 00899    |         | 0 REPUBLIC PARENT LLC<br>lith smacwt 28<br>supplies<br>supplies                                                                     |           | T                | CLEARED         |
| 1            | 48963   | \$6103.40<br>6128.40<br>25.00-                              | 06/13/24<br>601-617364-52204-0000000<br>601-617364-52204-0000000                                                                                     | 01409    |         | 0 RILCO INC<br>ATF/Hyd Oil/5W20 Bulk<br>Credit/drum deposit for oil                                                                 |           | T                | CLEARED         |
| 1            | 48964   | \$16.00<br>16.00                                            | 06/13/24<br>051-000000-21403-0000000                                                                                                                 | 15528    |         | 0 RIPD COMMAND OFFICERS ASSOC<br>PAYROLL FOR - 061424                                                                               |           | T                | CLEARED         |
| 1            | 48965   | \$206.50<br>206.50                                          | 06/13/24<br>555-818551-52501-0000000                                                                                                                 | 03166    |         | 0 RISM INC<br>wwj food                                                                                                              |           | T                | CLEARED         |
| 1            | 48966   | \$1161.31<br>1161.31                                        | 06/13/24<br>101-616301-52306-0000000                                                                                                                 | 00607    |         | 0 RIVERSTONE GROUP INC<br>HMA st surface                                                                                            |           | T                | CLEARED         |



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|--------------|---------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48967   | \$5397.76<br>5397.76                                                      | 06/13/24<br>051-000000                                                                                     | 01840<br>-21403-00000000                                                                                                                   |         | 0 ROCK ISLAND FIRE UNION LOCAL #26<br>PAYROLL FOR - 061424                                                                                                                                        |           | T                | CLEARED         |
| 1            | 178612  | \$765.95<br>765.95                                                        | 06/13/24<br>051-000000                                                                                     | 02275<br>-21403-00000000                                                                                                                   |         | 0 ROCK ISLAND FITNESS AND ACTIVITY CENTER<br>PAYROLL FOR - 061424                                                                                                                                 |           | S                | OUTSTANDING     |
| 1            | 178565  | \$60.00<br>60.00                                                          | 06/13/24<br>101-000000                                                                                     | 18876<br>-42103-00000000                                                                                                                   |         | 0 RODNEY KEDING<br>CY24 Food Truck Reimbursement                                                                                                                                                  |           | S                | OUTSTANDING     |
| 1            | 178613  | \$120.00<br>120.00                                                        | 06/13/24<br>601-617041                                                                                     | 14125<br>-51404-00000000                                                                                                                   |         | 0 SCRANTON TOOLS LLC<br>Work boots/J. Paulsgrove                                                                                                                                                  |           | S                | OUTSTANDING     |
| 1            | 178614  | \$6950.00<br>6950.00                                                      | 06/13/24<br>101-616334                                                                                     | 18170<br>-53822-65050000                                                                                                                   |         | 0 SEAN MCNAIR<br>mulching/inspection contract                                                                                                                                                     |           | S                | OUTSTANDING     |
| 1            | 48968   | \$3688.85<br>3688.85                                                      | 06/13/24<br>506-618341                                                                                     | 01023<br>-53902-00000000                                                                                                                   |         | 0 SENECA COMPANIES INC<br>vac and washed out 1 primary t                                                                                                                                          |           | T                | CLEARED         |
| 1            | 48969   | \$347722.00<br>130.00<br>347592.00                                        | 06/13/24<br>601-617364<br>602-617365                                                                       | 01034<br>-53804-00000000<br>-56406-00000000                                                                                                |         | 0 SEXTON FORD<br>FLEET-2024-0001323<br>(8) 2024 Ford F150 XL 4x4 Pick                                                                                                                             |           | T                | CLEARED         |
| 1            | 48970   | \$9045.42<br>1107.41<br>4522.71<br>3415.30                                | 06/13/24<br>507-616322<br>507-619348<br>507-616322                                                         | 18388<br>-53805-26500000<br>-53806-00000000<br>-53805-26500000                                                                             |         | 1 SHAWNEE MISSION TREE SERVICE INC<br>Ravine 14 AV - 26 ST<br>Ravine cleaning jobs 14 AV<br>Ravine cleaning jobs 14 AV                                                                            |           | T                | CLEARED         |
| 1            | 178615  | \$626.22<br>179.12<br>19.20<br>2.62<br>23.04<br>270.78<br>13.10<br>118.36 | 06/13/24<br>601-617364<br>601-617364<br>601-617364<br>601-617364<br>601-617364<br>601-617364<br>601-617364 | 15634<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000 |         | 0 SHOTTENKIRK INC<br>FLEET-2024-0001337<br>FLEET-2024-0001341<br>FLEET-2024-0001341<br>FLEET-2024-0001341<br>FLEET-2024-0001341<br>FLEET-2024-0001341<br>FLEET-2024-0001338<br>FLEET-2024-0001368 |           | S                | OUTSTANDING     |
| 1            | 178616  | \$620.00<br>620.00                                                        | 06/13/24<br>507-619348                                                                                     | 15287<br>-52303-00000000                                                                                                                   |         | 0 SLAVISH INC<br>catchbasin                                                                                                                                                                       |           | S                | OUTSTANDING     |
| 1            | 48971   | \$327.51<br>327.51                                                        | 06/13/24<br>555-813501                                                                                     | 11871<br>-53801-00000000                                                                                                                   |         | 2 SPRINGFIELD ELECTRIC SUPPLY<br>breaker, lube, counter                                                                                                                                           |           | T                | CLEARED         |
| 1            | 178617  | \$2432.29<br>2283.69<br>61.61<br>57.01<br>15.09<br>14.89                  | 06/13/24<br>601-617364<br>601-617364<br>601-617364<br>601-617364<br>601-617364                             | 07179<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000<br>-52305-00000000                                       |         | 0 STANDARD EQUIPMENT COMPANY<br>FLEET-2024-0001319<br>FLEET-2024-0001319<br>FLEET-2024-0001318<br>FLEET-2024-0001318<br>FLEET-2024-0001318                                                        |           | S                | OUTSTANDING     |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 06/13/24 - 06/13/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                | CHECK DATE<br>G/L ACCT #                                                                                                     | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                       | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 178618  | \$54062.00<br>53100.00<br>962.00                   | 06/13/24<br>101-617112-53801-00000000<br>101-617112-53801-00000000                                                           | 08129    |         | 0 STERLING COMMERCIAL ROOFING<br>PW Roof Replacement<br>PW roof repair/placement |           | S                | OUTSTANDING     |
| 1            | 48972   | \$2475.45<br>518.75<br>428.10<br>1428.60<br>100.00 | 06/13/24<br>555-835753-52503-00000000<br>555-855702-52503-00000000<br>555-818551-52503-00000000<br>555-835753-52503-00000000 | 01174    |         | 0 STERN BEVERAGE INC<br>highland beer<br>saukie beer<br>wwj beer<br>beer         |           | T                | CLEARED         |
| 1            | 48973   | \$2128.69<br>1688.27<br>440.42                     | 06/13/24<br>101-616301-53902-00000000<br>501-619356-53902-00000000                                                           | 03478    |         | 1 SUNBELT RENTALS INC<br>mini excav<br>cf power buggy tracked                    |           | T                | CLEARED         |
| 1            | 178619  | \$304.56<br>304.56                                 | 06/13/24<br>101-413215-51405-00000000                                                                                        | 18817    |         | 0 SYNCHRONY BANK<br>DANHOF CLOTHING                                              |           | S                | OUTSTANDING     |
| 1            | 178620  | \$1495.00<br>747.50<br>747.50                      | 06/13/24<br>555-835753-53401-00000000<br>555-855702-53401-00000000                                                           | 14930    |         | 1 TOWNSQUARE MEDIA QUAD CITIES<br>highland ads<br>saukie ads                     |           | S                | OUTSTANDING     |
| 1            | 48974   | \$23.00<br>23.00                                   | 06/13/24<br>555-813501-52212-62890000                                                                                        | 05600    |         | 0 TRANSITIONS NFP<br>tee signs                                                   |           | T                | CLEARED         |
| 1            | 178621  | \$9500.00<br>9500.00                               | 06/13/24<br>101-256091-53822-00000000                                                                                        | 03686    |         | 0 TWIN STATES TECHNICAL SERVICE LTD<br>SERVER INSTALLATION/UPGRADES              |           | S                | OUTSTANDING     |
| 1            | 178622  | \$3542.73<br>3542.73                               | 06/13/24<br>251-714404-53904-64860000                                                                                        | 06363    |         | 1 TWO RIVERS YMCA<br>RIZ MONTHLY OCCUPANCY JUNE 24                               |           | S                | OUTSTANDING     |
| 1            | 48975   | \$2059.75<br>1070.75<br>989.00                     | 06/13/24<br>555-854701-52220-00000000<br>555-854701-52219-00000000                                                           | 01185    |         | 0 TYLER ENTERPRISES OF ELWOOD INC<br>saukie umaxx<br>saukie 2-d, tide, select    |           | T                | CLEARED         |
| 1            | 178623  | \$123.75<br>48.75<br>75.00                         | 06/13/24<br>555-867566-53112-63420000<br>555-867566-53112-63420000                                                           | 17830    |         | 0 TYLER HANSEN<br>basketball instructor<br>basketball instructor                 |           | S                | OUTSTANDING     |
| 1            | 48976   | \$351.39<br>351.39                                 | 06/13/24<br>051-000000-21403-00000000                                                                                        | 02347    |         | 0 U A W LOCAL 2282<br>PAYROLL FOR - 061424                                       |           | T                | CLEARED         |
| 1            | 178624  | \$16.90<br>16.90                                   | 06/13/24<br>601-617041-53301-00000000                                                                                        | 00792    |         | 0 UNITED PARCEL SERVICE<br>ups weekly charge                                     |           | S                | OUTSTANDING     |
| 1            | 48977   | \$200.30<br>200.30                                 | 06/13/24<br>051-000000-21403-00000000                                                                                        | 00802    |         | 0 UNITED WAY OF THE QUAD CITIES<br>PAYROLL FOR - 061424                          |           | T                | CLEARED         |
| 1            | 48978   | \$7925.79<br>7925.79                               | 06/13/24<br>555-867564-53801-00000000                                                                                        | 18181    |         | 0 UNIVERSAL BUILDING MAINTENANCE LLC<br>rifac cleaning                           |           | T                | CLEARED         |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 06/13/24 - 06/13/24

| BANK<br>WO #                                 | CHECK # | CHECK AMT<br>AMOUNT                                                     | CHECK DATE<br>G/L ACCT #                                                                                                                                                               | VENDOR # | ADDRS #       | VENDOR NAME<br>DESCRIPTION                                                                                                                                | INVOICE #    | TYPE<br>INV VEND | CHECK<br>STATUS |
|----------------------------------------------|---------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|
| 1                                            | 48979   | \$353796.84<br>353796.84                                                | 06/13/24<br>201-312641-53102-00000000                                                                                                                                                  | 00838    |               | 0 VALLEY CONSTRUCTION CO<br>Pay #1 Rebuild downtown improve                                                                                               |              | T                | CLEARED         |
| 1                                            | 178625  | \$6350.00<br>6350.00                                                    | 06/13/24<br>251-712421-53823-00000000                                                                                                                                                  | 02797    |               | 0 VALUE LINE PUBLISHING LLC<br>RIP RESEARCH SUBSCRIPTION 24                                                                                               |              | S                | OUTSTANDING     |
| 1                                            | 48980   | \$105217.74<br>1900.00<br>51625.00<br>51625.00<br>3.92<br>1.96<br>61.86 | 06/13/24<br>555-834751-52407-00000000<br>555-834751-56407-00000000<br>555-854701-56407-00000000<br>555-822611-52305-00000000<br>555-822611-52305-00000000<br>555-822611-52305-00000000 | 12965    |               | 0 VAN WALL EQUIPMENT INC<br>highland golf maint equip<br>highland golf maint equip<br>saukie golf maint equip<br>hort screws<br>hort screws<br>hort blade |              | T                | CLEARED         |
| 1                                            | 178626  | \$2521.04<br>2521.04                                                    | 06/13/24<br>601-617041-53205-00000000                                                                                                                                                  | 11026    |               | 2 VERIZON CONNECT FLEET USA LLC<br>VERIZON REVEAL AVL                                                                                                     |              | S                | OUTSTANDING     |
| 1                                            | 48981   | \$40.52<br>10.98<br>15.99<br>13.55                                      | 06/13/24<br>101-617111-52401-00000000<br>501-619356-52301-00000000<br>601-617364-52103-00000000                                                                                        | 00146    |               | 0 VOTUBEK INVESTMENTS<br>spade bit 2 ea<br>boiler valve<br>Keys for shop                                                                                  |              | T                | CLEARED         |
| 1                                            | 178627  | \$755.60<br>755.60                                                      | 06/13/24<br>601-617364-52305-00000000                                                                                                                                                  | 00762    |               | 0 WESTERN STRUCTURAL COMPANY<br>FLEET-2024-0001325                                                                                                        |              | S                | OUTSTANDING     |
| 1                                            | 178628  | \$915.55<br>195.67<br>719.88                                            | 06/13/24<br>101-617111-52302-00000000<br>101-616301-52301-00000000                                                                                                                     | 17703    |               | 0 WHITE CAP LP<br>gloves/marketing wandt rust oleu<br>22oz dural fast set gel epoxy                                                                       |              | S                | OUTSTANDING     |
| 1                                            | 48982   | \$2336.97<br>436.24<br>420.23<br>461.57<br>1018.93                      | 06/13/24<br>555-818551-52502-00000000<br>555-835753-52502-00000000<br>555-855702-52502-00000000<br>555-818551-52502-00000000                                                           | 17008    |               | 1 WP BEVERAGE LLC<br>wwj drinks<br>highland drinks<br>saukie drinks<br>wwj drinks                                                                         |              | T                | CLEARED         |
| 1                                            | 48983   | \$114.00<br>114.00                                                      | 06/13/24<br>601-617364-52305-00000000                                                                                                                                                  | 16947    |               | 0 ZURCHER TIRE INC<br>FLEET-2024-0001373                                                                                                                  |              | T                | CLEARED         |
| TOTAL # OF ISSUED CHECKS:                    |         |                                                                         |                                                                                                                                                                                        | 70       | TOTAL AMOUNT: |                                                                                                                                                           | 1,386,413.79 |                  |                 |
| TOTAL # OF WIRES:                            |         |                                                                         |                                                                                                                                                                                        | 0        | TOTAL AMOUNT: |                                                                                                                                                           | 0.00         |                  |                 |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |         |                                                                         |                                                                                                                                                                                        | 0        | TOTAL AMOUNT: |                                                                                                                                                           | 0.00         |                  |                 |
| TOTAL # OF ACH CHECKS:                       |         |                                                                         |                                                                                                                                                                                        | 80       | TOTAL AMOUNT: |                                                                                                                                                           | 1,233,735.60 |                  |                 |
| TOTAL # OF UNISSUED CHECKS:                  |         |                                                                         |                                                                                                                                                                                        | 0        |               |                                                                                                                                                           |              |                  |                 |

## FUND TOTALS

| FUND    | FUND NAME                      | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| 051     | PAYROLL CLEARING FUND          | 34,069.24    | 0.00                  |
| 101     | GENERAL FUND                   | 159,256.06   | 0.00                  |
| 201     | TIF #1 DOWNTOWN                | 353,796.84   | 0.00                  |
| 203     | TIF #3 NORTH 11TH STREET       | 495.00       | 0.00                  |
| 207     | COMMUNITY/ECONOMIC DEVELOPMENT | 6,695.00     | 0.00                  |
| 211     | M L KING CENTER                | 313.01       | 0.00                  |
| 242     | COMMDEVBLOCKGRANT CFDA 14.218  | 450.80       | 0.00                  |
| 251     | PUBLIC LIBRARY                 | 10,607.85    | 0.00                  |
| 301     | CAPITAL IMPROVEMENTS           | 40,898.64    | 0.00                  |
| 501     | WATER OPERATIONS/MAINTENANCE   | 24,370.35    | 0.00                  |
| 506     | WASTEWATER OPER & MAINTENANCE  | 73,351.46    | 0.00                  |
| 507     | STORMWATER UTILITY             | 23,354.69    | 0.00                  |
| 510     | SOLID WASTE                    | 8,184.94     | 0.00                  |
| 541     | SUNSET MARINA                  | 35,344.04    | 0.00                  |
| 555     | PARK & RECREATION              | 179,737.86   | 0.00                  |
| 601     | FLEET SERVICES                 | 31,538.28    | 0.00                  |
| 602     | FLEET AMORTIZATION             | 347,592.00   | 0.00                  |
| 621     | SELF-INSURANCE                 | 5,707.76     | 0.00                  |
| 626     | EMPLOYEE HEALTH PLAN           | 1,240,099.64 | 0.00                  |
| 701     | FIRE PENSION                   | 18,789.55    | 0.00                  |
| 706     | POLICE PENSION                 | 22,894.96    | 0.00                  |
| 901     | MLK ACTIVITY                   | 991.41       | 0.00                  |
| 905     | IL DCFS                        | 213.06       | 0.00                  |
| 906     | DEPT OF HUMAN SERVICES         | 1,396.95     | 0.00                  |
| TOTAL - |                                | 2,620,149.39 | 0.00                  |

Tameka L. Toney

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

June 14, 2024 through  
June 20, 2024  
TOTAL: \$1,057,964.67

| FUNDS | FUND NAME                            | DEPT | DEPARTMENT NAME                               |
|-------|--------------------------------------|------|-----------------------------------------------|
| 101   | General Fund                         | 111  | 1st Ward                                      |
| 201   | TIF #1 Downtown                      | 112  | 2nd Ward                                      |
| 202   | TIF #2 South 11th Street             | 113  | 3rd Ward                                      |
| 203   | TIF #3 North 11th Street             | 114  | 4th Ward                                      |
| 204   | TIF #4 Jumer's Casino Rock Island    | 115  | 5th Ward                                      |
| 205   | TIF #5 Columbia Park                 | 116  | 6th Ward                                      |
| 206   | TIF #6 NE I280/Parkway               | 117  | 7th Ward                                      |
| 207   | Community/Economic Development       | 118  | Mayor                                         |
| 208   | TIF #7 The Locks                     | 119  | Mayor & Council Administration                |
| 209   | TIF #8 Watchtower                    | 122  | General Administration                        |
| 210   | Public Benefit                       | 123  | Legal Services                                |
| 211   | Martin Luther King Center            | 131  | City Clerk                                    |
| 212   | MLK Facility Improvement             | 155  | Human Resources Administration                |
| 213   | TIF #9 1st Street                    | 156  | Human Resources Services                      |
| 221   | Motor Fuel Tax                       | 157  | Insurance                                     |
| 222   | Foreign Fire Insurance               | 211  | Finance Administration                        |
| 223   | Riverboat Gaming                     | 212  | Customer Service                              |
| 224   | State Drug Prevention                | 213  | Accounting Services                           |
| 225   | DUI Fine Law                         | 214  | Budget and Grants Management                  |
| 226   | Court Supervision                    | 256  | Information Technology                        |
| 227   | Crime Laboratory                     | 311  | Community/Economic Development Administration |
| 241   | US Dept of Justice Grant             | 312  | Economic Development                          |
| 242   | Community Development Block Grant    | 313  | Planning/Redevelopment                        |
| 243   | Federal Drug Prevention              | 314  | Inspection                                    |
| 244   | Neighborhood Stabilization ARRA      | 356  | Martin Luther King Jr Community Center        |
| 245   | Schwiebert Park Boat Dock            | 411  | Police Administration                         |
| 246   | Ridgewood Business Park              | 412  | Field Operations Bureau                       |
| 247   | Delacerda House Grant                | 413  | Criminal Investigation Bureau                 |
| 248   | ARPA Fund                            | 414  | Administration/Technical Services Bureau      |
| 249   | Downtown Infrastructure Pass Thru    | 415  | Tactical Operations                           |
| 251   | Public Library                       | 451  | Fire Administration November 5, 2021 through  |
| 252   | Volunteers of the RI Library         | 452  | Fire Emergency Services                       |
| 271   | Honor Guard Contributions            | 453  | Fire Protective Inspect                       |
| 272   | DARE                                 | 454  | Ambulance                                     |
| 273   | Police Contributions                 | 611  | Public Works Administration                   |
| 274   | Elderly Service Contributions        | 612  | Motor Vehicle Parking System                  |
| 275   | RI Auxiliary Police                  | 613  | Water Meter Services                          |
| 276   | RI Labor Day Parade                  | 615  | Engineering                                   |
| 277   | ESO Christmas Tour                   | 616  | Municipal Services                            |
| 278   | Adopt A School                       | 617  | Fleet Services                                |
| 279   | Fire Donations                       | 618  | Utilities Service                             |
| 282   | Lead Grant                           | 619  | Utilities Maintenance                         |
| 301   | Capital Improvements                 | 711  | Library Administration                        |
| 302   | Capital Improvements - Streets       | 712  | Library Info Services                         |
| 405   | Debt Service                         | 713  | Library Circulation                           |
| 501   | Water Operation & Maintenance        | 714  | Library Extension                             |
| 502   | Water Capital 2010A BAB'S            | 811  | Park/Recreation Administration                |
| 506   | Wastewater Operations & Maintenance  | 813  | Recreation                                    |
| 507   | Stormwater Utility                   | 818  | Whitewater Aquatic Center                     |
| 508   | Wastewater Capital 2010A BAB'S       | 819  | Schwiebert Riverfront Park                    |
| 510   | Solid Waste                          | 822  | Parks                                         |
| 511   | Centennial Bridge                    | 834  | Highland Golf Maintenance                     |
| 541   | Sunset Marina                        | 835  | Highland Clubhouse                            |
| 555   | Parks & Recreation                   | 846  | Golf Pro Shop                                 |
| 581   | CDBG Loan Programs                   | 854  | Saukie Golf Maintenance                       |
| 582   | State Affordable Housing             | 855  | Saukie Clubhouse                              |
| 583   | Community/Economic Development Loans | 867  | RIFAC                                         |
| 584   | CIRLF Loan Fund                      | 891  | Donations P/R Admin                           |
| 585   | MPF Endowment Loans                  | 892  | Donations Parks                               |
| 586   | Brownfield Revolving Loan Fund       | 893  | Donations Recreation Programs                 |
| 595   | Public Housing                       | 894  | Donations Golf Maintenance                    |
| 601   | Fleet Services                       | 895  | Donations Highland/Saukie Clubhouse           |
| 602   | Fleet Amortization                   | 896  | Donations Golf Pro Shop                       |
| 606   | Engineering                          | 897  | Donations RIFAC                               |
| 609   | Hydroelectric Plant                  | 898  | Donations Longview Aquatic Center             |
| 621   | Self-Insurance                       | 899  | Donations Riverfront Park                     |
| 626   | Employee Health Plan                 | 910  | Police Fire Commission                        |
| 701   | Fire Pension                         | 920  | Fire Pension                                  |
| 706   | Police Pension                       | 930  | Police Pension                                |
| 711   | Cafeteria Plan                       | 940  | Cafeteria Plan                                |
| 712   | Loan Escrow                          |      |                                               |
| 831   | GASB 34                              |      |                                               |
| 901   | MLK Activity                         |      |                                               |
| 905   | IL DCFS                              |      |                                               |
| 906   | Dept of Human Services               |      |                                               |
| 907   | MLK Capital Contributions            |      |                                               |
| 950   | Public Library Foundation            |      |                                               |

## REPORT PARAMETERS

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|                           |   |                             |
|---------------------------|---|-----------------------------|
| ORGANIZATION              | : | 010                         |
| BANK                      | : | 1                           |
| PRINT BY                  | : | CHECK DATE                  |
| SORT OPTION               | : | VENDOR NAME                 |
| PRINT DETAILS             | : | Y                           |
| BEGINNING CHECK DATE      | : | 06/20/24                    |
| ENDING CHECK DATE         | : | 06/20/24                    |
| ORG NAME FOR EXTRACT FILE | : | ap062024                    |
| FILE NAME                 | : | SAV\BANKCHECK_062024_132844 |

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 06/20/24 - 06/20/24

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                               | CHECK DATE<br>G/L ACCT #                                                                                                 | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                         | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48984   | \$120.60<br>120.60                                | 06/20/24<br>906-356921-53303-6163406                                                                                     | 18193    |         | 0 ADRIANA BLANCO<br>MILEAGE REIM. A BLANCO 5.2024                                                                                                  |           | T                | CLEARED         |
| 1            | 48985   | \$65.90<br>65.90                                  | 06/20/24<br>101-452271-52401-0000000                                                                                     | 05299    |         | 0 AIR ONE EQUIPMENT INC<br>Wrench - hand tool                                                                                                      |           | T                | CLEARED         |
| 1            | 48986   | \$333.40<br>166.70<br>166.70                      | 06/20/24<br>251-713451-54305-0000000<br>251-714403-54305-0000000                                                         | 17092    |         | 0 ALLIANCE ENTERTAINMENT HOLDING CORPORATION<br>RIP AV<br>RIS AV                                                                                   |           | T                | CLEARED         |
| 1            | 48987   | \$5742.00<br>5742.00                              | 06/20/24<br>506-618341-53804-0000000                                                                                     | 02300    |         | 1 ALTORFER INC<br>serv engine top end insp/adj                                                                                                     |           | T                | CLEARED         |
| 1            | 48988   | \$1701.61<br>998.36<br>501.65<br>100.80<br>100.80 | 06/20/24<br>101-213064-53107-6138000<br>405-616316-53107-6138000<br>581-313851-53107-6217000<br>584-312801-53107-6221000 | 04665    |         | 0 AMERICAN BANK & TRUST CO<br>Banking Service - May 2024<br>Banking Service - May 2024<br>Banking Service - May 2024<br>Banking Service - May 2024 |           | T                | CLEARED         |
| 1            | 178635  | \$7990.00<br>7990.00                              | 06/20/24<br>101-122041-53103-6536297                                                                                     | 18082    |         | 0 ANDREW J DASSO<br>City Hall Improvements                                                                                                         |           | S                | OUTSTANDING     |
| 1            | 178629  | \$150.00<br>150.00                                | 06/20/24<br>242-313851-55204-6214210                                                                                     | 18831    |         | 0 ANTHONY C BRADLEY<br>712 12th Avenue                                                                                                             |           | S                | OUTSTANDING     |
| 1            | 48989   | \$60.36<br>12.90<br>47.46                         | 06/20/24<br>601-617364-52305-0000000<br>555-834751-52202-0000000                                                         | 15725    |         | 0 ARNOLD MOTOR SUPPLY LLP<br>Plugs for shop<br>highland prime, floor dry                                                                           |           | T                | CLEARED         |
| 1            | 48990   | \$2793.14<br>100.00<br>2693.14                    | 06/20/24<br>555-811041-53702-0000000<br>555-867564-53702-0000000                                                         | 17608    |         | 2 ATHENA ENERGY SERVICES HOLDINGS LLC<br>admin gas<br>rifac gas                                                                                    |           | T                | CLEARED         |
| 1            | 48991   | \$135.00<br>135.00                                | 06/20/24<br>101-617112-53801-0000000                                                                                     | 04526    |         | 0 B & B DRAIN TECH QC INC<br>clear clogged drain                                                                                                   |           | T                | CLEARED         |
| 1            | 178636  | \$15391.00<br>6493.00<br>8898.00                  | 06/20/24<br>101-616322-53801-6454000<br>101-616322-53801-6454000                                                         | 10260    |         | 0 BI-STATE MASONRY<br>centennial bridge fountains<br>centennial bridge fountains                                                                   |           | S                | OUTSTANDING     |
| 1            | 178630  | \$15519.27<br>5546.85<br>9972.42                  | 06/20/24<br>207-312801-54101-6065000<br>207-312801-54101-6065000                                                         | 00288    |         | 0 BI-STATE REGIONAL COMMISSION<br>070123..033124 Zoning Operatin<br>Municipies Operating Expenenses                                                |           | S                | OUTSTANDING     |
| 1            | 178637  | \$131.97<br>131.97                                | 06/20/24<br>251-713451-54305-0000000                                                                                     | 02537    |         | 2 BLACKSTONE AUDIO INC<br>RIP AV                                                                                                                   |           | S                | OUTSTANDING     |
| 1            | 178638  | \$239.99<br>119.99<br>120.00                      | 06/20/24<br>101-616041-51404-0000000<br>506-619041-51404-0000000                                                         | 16808    |         | 0 BLAIN SUPPLY INC<br>Boots/ Whitehair Jr<br>Boots - Kohrs                                                                                         |           | S                | OUTSTANDING     |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                      | CHECK DATE<br>G/L ACCT #                                                                        | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                             | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|------------------------------------------|-------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 48992   | \$2377.48<br>656.85<br>493.00<br>1227.63 | 06/20/24<br>555-854701-52203-00000000<br>555-855702-52203-00000000<br>555-854701-52203-00000000 | 00297    |         | 0 BLICK & BLICK OIL INC<br>saukie fuel<br>saukie fuel<br>saukie fuel                   |           | T                | CLEARED         |
| 1            | 48993   | \$238.40<br>238.40                       | 06/20/24<br>101-454273-52214-00000000                                                           | 10989    |         | 0 BOUND TREE MEDICAL LLC<br>Medical Supplies                                           |           | T                | CLEARED         |
| 1            | 48994   | \$1000.00<br>1000.00                     | 06/20/24<br>101-122041-54501-00000000                                                           | 04514    |         | 0 BRIDGES INC<br>May RI Unplugged                                                      |           | T                | CLEARED         |
| 1            | 48995   | \$476.00<br>476.00                       | 06/20/24<br>555-846721-52506-00000000                                                           | 01492    |         | 1 BRIDGESTONE GOLF INC<br>proshop merch                                                |           | T                | CLEARED         |
| 1            | 48996   | \$638.80<br>638.80                       | 06/20/24<br>251-712431-52210-00000000                                                           | 01923    |         | 1 BRODART COMPANY<br>TS PROCESSING                                                     |           | T                | CLEARED         |
| 1            | 48997   | \$9.46<br>9.46                           | 06/20/24<br>251-712421-54305-00000000                                                           | 01602    |         | 0 BTAC ACQUISITION CORP<br>RIP REFERENCE                                               |           | T                | CLEARED         |
| 1            | 48998   | \$797.26<br>153.48<br>643.78             | 06/20/24<br>501-619356-52206-00000000<br>501-618352-52301-00000000                              | 00373    |         | 0 CARNEY DISTRIBUTING CORP<br>toilet tissue<br>towels/ toilet tissue                   |           | T                | CLEARED         |
| 1            | 178639  | \$9257.24<br>6269.50<br>2987.74          | 06/20/24<br>906-356921-54102-5332404<br>906-356921-54102-5332504                                | 00379    |         | 0 CHRISTIAN FRIENDLINESS ASSOCIATION INC<br>Teen Reach May 2024<br>Teen Reach May 2024 |           | S                | OUTSTANDING     |
| 1            | 178640  | \$737.55<br>737.55                       | 06/20/24<br>211-356941-53801-00000000                                                           | 15674    |         | 0 CINTAS CORPORATION NO. 2<br>Cleaning Supplies Refills                                |           | S                | OUTSTANDING     |
| 1            | 178641  | \$2550.00<br>900.00<br>750.00<br>900.00  | 06/20/24<br>101-616301-52306-00000000<br>101-616301-52306-00000000<br>101-616301-52306-00000000 | 01309    |         | 1 CITY OF DAVENPORT<br>emulsion<br>emulsion<br>emulsion                                |           | S                | OUTSTANDING     |
| 1            | 178642  | \$12.99<br>12.99                         | 06/20/24<br>251-000000-44187-56460000                                                           | 14396    |         | 0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY<br>REIMB MPL LOST ITEM                          |           | S                | OUTSTANDING     |
| 1            | 178643  | \$247.67<br>210.82<br>36.85              | 06/20/24<br>606-615041-53402-00000000<br>101-616041-53402-00000000                              | 18778    |         | 0 COLUMN SOFTWARE PBC<br>legals<br>comm leaf vacuum                                    |           | S                | OUTSTANDING     |
| 1            | 48999   | \$50005.22<br>50005.22                   | 06/20/24<br>626-157141-53602-00000000                                                           | 14239    |         | 0 CVS PHARMACY INC<br>CVS 06/08/24 to 06/15/24                                         |           | T                | CLEARED         |
| 1            | 49000   | \$1802.80<br>1802.80                     | 06/20/24<br>101-617371-53804-00000000                                                           | 00514    |         | 0 DAVENPORT ELECTRIC CONTRACT COMPANY<br>7 AV 42 ST                                    |           | T                | CLEARED         |



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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                                                             | CHECK DATE<br>G/L ACCT #                                                                                                                                                                                                                   | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                                                                                                                                                                                                                                 | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 178644  | \$325.01<br>325.01                                                                              | 06/20/24<br>501-618352-53804-00000000                                                                                                                                                                                                      | 18175    |         | 0 DE NORA HOLDINGS US INC<br>sensor recal                                                                                                                                                                                                                  |           | S                | OUTSTANDING     |
| 1            | 178631  | \$75040.00<br>75000.00<br>40.00                                                                 | 06/20/24<br>207-312801-54101-00000000<br>101-311041-54401-00000000                                                                                                                                                                         | 00540    |         | 0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND<br>Quarter 1 2024 Payment<br>April 2024 Lunches                                                                                                                                                                   |           | S                | OUTSTANDING     |
| 1            | 49001   | \$215.84<br>215.84                                                                              | 06/20/24<br>251-712421-54305-00000000                                                                                                                                                                                                      | 06379    |         | 0 EBSCO INDUSTRIES INC<br>RIP SUBSCRIPTION RENEWALS                                                                                                                                                                                                        |           | T                | CLEARED         |
| 1            | 49002   | \$2648.97<br>2648.97                                                                            | 06/20/24<br>101-617372-52304-00000000                                                                                                                                                                                                      | 00949    |         | 0 ELECTRICAL ENGINEERING & EQUIPMENT CO<br>wire thhn/cover                                                                                                                                                                                                 |           | T                | CLEARED         |
| 1            | 49003   | \$1627.50<br>565.00<br>662.50<br>160.00<br>80.00<br>160.00                                      | 06/20/24<br>555-819615-53822-00000000<br>555-822601-53822-00000000<br>555-855702-53822-00000000<br>555-813511-53822-00000000<br>555-835753-53822-00000000                                                                                  | 18547    |         | 0 ESI ENVIRONMENTAL SERVICES LLC<br>event at Schwiebert<br>parks portapots<br>saukie portapots<br>hauberg portapot<br>highland portapot                                                                                                                    |           | T                | CLEARED         |
| 1            | 178645  | \$1047.30<br>1047.30                                                                            | 06/20/24<br>555-835753-52503-00000000                                                                                                                                                                                                      | 09929    |         | 0 EUCLID BEVERAGE OF GALESBURG<br>highland beer                                                                                                                                                                                                            |           | S                | OUTSTANDING     |
| 1            | 49004   | \$14753.00<br>1328.00<br>1270.00<br>2785.00<br>1530.00<br>144.00<br>6075.00<br>989.00<br>632.00 | 06/20/24<br>101-617114-53801-6512000<br>101-617112-53801-6512000<br>101-617111-53801-6512000<br>101-617111-53801-6512000<br>101-617125-53801-00000000<br>101-617120-53801-6512000<br>501-619041-53801-6512000<br>501-618352-53801-00000000 | 00692    |         | 0 FBG SERVICE CORP<br>May 2024 monthly cleaning<br>May 2024 monthly cleaning<br>May 2024 monthly cleaning<br>May 2024 monthly cleaning<br>May 2024 monthly cleaning<br>May 2024 monthly cleaning<br>May 2024 monthly cleaning<br>May 2024 monthly cleaning |           | T                | CLEARED         |
| 1            | 49005   | \$25857.13<br>7142.85<br>6571.43<br>12142.85                                                    | 06/20/24<br>101-616322-53822-6224000<br>101-616322-53822-6224000<br>507-616322-53822-6224000                                                                                                                                               | 14850    |         | 0 FINER FINISH GROUNDS CARE LLC<br>City owned facilities/ May 202<br>Levee/ROW May 2024 charges<br>City owned parcels May 2024 ch                                                                                                                          |           | T                | CLEARED         |
| 1            | 178646  | \$16.00<br>16.00                                                                                | 06/20/24<br>251-000000-44187-5646000                                                                                                                                                                                                       | 18309    |         | 0 FOSSIL RIDGE PUBLIC LIBRARY DISTRICT<br>REIMB FRPL LOST ITEM                                                                                                                                                                                             |           | S                | OUTSTANDING     |
| 1            | 49006   | \$394.00<br>176.00<br>218.00                                                                    | 06/20/24<br>555-855702-52503-00000000<br>555-835753-52503-00000000                                                                                                                                                                         | 17985    |         | 0 G & M DISTRIBUTORS INC<br>saukie beer<br>highland drinks                                                                                                                                                                                                 |           | T                | CLEARED         |
| 1            | 49007   | \$395.00<br>395.00                                                                              | 06/20/24<br>251-711041-53204-00000000                                                                                                                                                                                                      | 15118    |         | 0 GENESEO COMMUNICATIONS INC<br>BROADBAND SERV JUNE 2024                                                                                                                                                                                                   |           | T                | CLEARED         |
| 1            | 49008   | \$1022.84<br>1013.00                                                                            | 06/20/24<br>506-618341-53902-00000000                                                                                                                                                                                                      | 00125    |         | 0 GIERKE ROBINSON COMPANY INC<br>pump,hse fittings                                                                                                                                                                                                         |           | T                | CLEARED         |

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|--------------|---------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 9.84                                                                                    | 506-618341-52305-00000000                                                                                                                                                                                                                        |          |         | 3/4 npt male end                                                                                                                                           |           |                  |                 |
| 1            | 49009   | \$3131.50<br>1817.02<br>1314.48                                                         | 06/20/24<br>555-818551-52501-00000000<br>555-818551-52501-00000000                                                                                                                                                                               | 15043    |         | 0 GOLD MEDAL PRODUCTS COMPANY<br>wwj food<br>wwj food                                                                                                      |           | T                | CLEARED         |
| 1            | 49010   | \$1562.54<br>116.24<br>166.80<br>38.56<br>870.10<br>370.84                              | 06/20/24<br>501-618352-52401-00000000<br>501-618352-52402-00000000<br>501-618352-52401-00000000<br>101-616041-51402-00000000<br>510-616331-52401-00000000                                                                                        | 00365    |         | 0 GRAINGER<br>pipe wrench<br>digitalcompact multi style man<br>grease gun<br>safety glasses, rubber boots<br>supplies                                      |           | T                | CLEARED         |
| 1            | 178647  | \$740.56<br>740.56                                                                      | 06/20/24<br>555-834751-53804-00000000                                                                                                                                                                                                            | 17720    |         | 0 H BROS ENTERPRISES INC<br>highland tire repiar                                                                                                           |           | S                | OUTSTANDING     |
| 1            | 49011   | \$516.54<br>273.27<br>243.27                                                            | 06/20/24<br>101-616301-52306-00000000<br>101-616301-52306-00000000                                                                                                                                                                               | 15606    |         | 0 HAHN READY MIX<br>20AV and 39 ST<br>1012 21 AVE                                                                                                          |           | T                | CLEARED         |
| 1            | 49012   | \$4585.10<br>4585.10                                                                    | 06/20/24<br>555-818551-52218-00000000                                                                                                                                                                                                            | 06030    |         | 0 HAWKINS INC<br>azone                                                                                                                                     |           | T                | CLEARED         |
| 1            | 49013   | \$3755.43<br>758.95<br>1074.56<br>562.31<br>632.29<br>472.77<br>84.85<br>84.85<br>84.85 | 06/20/24<br>501-619121-52303-00000000<br>501-619356-52404-00000000<br>501-618121-52205-00000000<br>501-618352-52205-00000000<br>501-618352-52205-00000000<br>501-618121-52205-00000000<br>501-618121-52205-00000000<br>501-618121-52205-00000000 | 04970    |         | 0 HD SUPPLY FACILITIES MAINTENANCE<br>hydrant exten kit<br>colorimeter lpv<br>supplies<br>supplies<br>supplies<br>supplies<br>wash bottles<br>wash bottles |           | T                | CLEARED         |
| 1            | 178648  | \$1554.50<br>162.15<br>932.56<br>459.79                                                 | 06/20/24<br>555-855702-52501-00000000<br>555-835753-52501-00000000<br>555-835753-52501-00000000                                                                                                                                                  | 02905    |         | 0 HIGHLAND PACKING CO INC<br>saukie food<br>highland food<br>highland food                                                                                 |           | S                | OUTSTANDING     |
| 1            | 178649  | \$966.00<br>966.00                                                                      | 06/20/24<br>501-618352-53112-00000000                                                                                                                                                                                                            | 07758    |         | 0 HR GREEN INC<br>prof ser thru 5/24/24                                                                                                                    |           | S                | OUTSTANDING     |
| 1            | 178650  | \$69.00<br>69.00                                                                        | 06/20/24<br>506-619041-53801-00000000                                                                                                                                                                                                            | 02308    |         | 0 IA IL TERMITE & PEST CTL INC<br>quarterly pest control                                                                                                   |           | S                | OUTSTANDING     |
| 1            | 178651  | \$2362.00<br>1192.00<br>1170.00                                                         | 06/20/24<br>555-835753-53401-00000000<br>555-855702-53401-00000000                                                                                                                                                                               | 15260    |         | 1 IHEARTMEDIA<br>highland ads<br>saukie ads                                                                                                                |           | S                | OUTSTANDING     |
| 1            | 178632  | \$240.00<br>240.00                                                                      | 06/20/24<br>242-311041-53112-6196244                                                                                                                                                                                                             | 02895    |         | 0 IL/IA CENTER FOR INDEPENDENT LIVING<br>April & May Charges                                                                                               |           | S                | OUTSTANDING     |

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|--------------|---------|---------------------|---------------------------|----------|---------|-------------------------------------------|-----------|------------------|-----------------|
| 1            | 49014   | \$5814.58           | 06/20/24                  | 01518    |         | 0 INGRAM INDUSTRIES INC                   |           | T                | CLEARED         |
|              |         | 393.51              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 228.49              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 90.53               | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 249.16              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 140.13              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 702.32              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 154.70              | 251-713451-54305-5654000  |          |         | RIP YA                                    |           |                  |                 |
|              |         | 2.97                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 1191.15             | 251-713451-54305-5654000  |          |         | RIP YA                                    |           |                  |                 |
|              |         | 3.96                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 33.33               | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 84.04               | 251-713451-54305-5654000  |          |         | RIP YA                                    |           |                  |                 |
|              |         | 2.31                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 2.64                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 8.25                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 0.66                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 2.64                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 0.33                | 251-712431-52210-00000000 |          |         | TS PROCESSING                             |           |                  |                 |
|              |         | 272.84              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 181.39              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 91.29               | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 549.24              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 185.11              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 185.24              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 132.61              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 693.22              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
|              |         | 232.52              | 251-713451-54305-00000000 |          |         | LIBRARY MATERIALS - ALL LOCATI            |           |                  |                 |
| 1            | 178652  | \$612.71            | 06/20/24                  | 10783    |         | 0 INQUIREHIRE INC                         |           | S                | OUTSTANDING     |
|              |         | 612.71              | 101-155102-53112-00000000 |          |         | Mid June Searches - Inquirehir            |           |                  |                 |
| 1            | 49015   | \$130.00            | 06/20/24                  | 13512    |         | 0 INTERNATIONAL TECHNOLOGY & SECURITY LTD |           | T                | CLEARED         |
|              |         | 130.00              | 101-617120-53801-00000000 |          |         | repiar exit bar                           |           |                  |                 |
| 1            | 178653  | \$1620.00           | 06/20/24                  | 18815    |         | 0 JAY HENDERKOTT                          |           | S                | OUTSTANDING     |
|              |         | 1620.00             | 555-855702-56201-6543967  |          |         | PARC Saukie clubhouse work                |           |                  |                 |
| 1            | 49016   | \$450.00            | 06/20/24                  | 14433    |         | 0 JEFFREY LEE LARUE                       |           | T                | CLEARED         |
|              |         | 450.00              | 555-835753-53112-00000000 |          |         | highland golf teach                       |           |                  |                 |
| 1            | 178654  | \$600.00            | 06/20/24                  | 15994    |         | 0 JOHN C FLETCHER                         |           | S                | OUTSTANDING     |
|              |         | 600.00              | 101-155101-53112-00000000 |          |         | Arbitrator's Compensation - E             |           |                  |                 |
| 1            | 178655  | \$180.96            | 06/20/24                  | 00232    |         | 0 K & K HARDWARE                          |           | S                | OUTSTANDING     |
|              |         | 180.96              | 101-616321-52402-00000000 |          |         | handle, sprocket, etc                     |           |                  |                 |
| 1            | 49017   | \$127.00            | 06/20/24                  | 00488    |         | 0 K & S H2O INC                           |           | T                | CLEARED         |
|              |         | 35.95               | 211-356941-53801-00000000 |          |         | Culligan April Delivery                   |           |                  |                 |

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|--------------|---------|---------------------|---------------------------|----------|---------|--------------------------------------|-----------|------------------|-----------------|
|              |         | 35.95               | 211-356941-53801-00000000 |          |         | Culligan May Delivery                |           |                  |                 |
|              |         | 55.10               | 501-618352-53902-00000000 |          |         | DI rental                            |           |                  |                 |
| 1            | 178656  | \$120.00            | 06/20/24                  | 15672    | 0       | KENNEYS PEST CONTROL INC             |           | S                | OUTSTANDING     |
|              |         | 65.00               | 101-451295-53822-00000000 |          |         | St 4 Pest Control                    |           |                  |                 |
|              |         | 55.00               | 101-451293-53822-00000000 |          |         | St 3 Pest Control                    |           |                  |                 |
| 1            | 49018   | \$165.00            | 06/20/24                  | 07348    | 0       | KYMBYL COMPLETE KARE INC             |           | T                | CLEARED         |
|              |         | 55.00               | 251-711401-53802-00000000 |          |         | RIP MOWING                           |           |                  |                 |
|              |         | 55.00               | 251-714403-53802-00000000 |          |         | RIS MOWING                           |           |                  |                 |
|              |         | 55.00               | 251-714404-53802-00000000 |          |         | RIZ MOWING                           |           |                  |                 |
| 1            | 178657  | \$2430.00           | 06/20/24                  | 16401    | 4       | LEE ENTERPRISES INCORPORATED         |           | S                | OUTSTANDING     |
|              |         | 2430.00             | 251-712421-54305-00000000 |          |         | RIP DISPATCH ANNUAL RENEWAL          |           |                  |                 |
| 1            | 178658  | \$179485.05         | 06/20/24                  | 14326    | 0       | LINCOLN OFFICE, LLC.                 |           | S                | OUTSTANDING     |
|              |         | 179485.05           | 101-122041-56413-6536297  |          |         | City Hall Office Furniture           |           |                  |                 |
| 1            | 49019   | \$144.59            | 06/20/24                  | 00795    | 1       | LINDE GAS & EQUIPMENT INC            |           | T                | CLEARED         |
|              |         | 82.18               | 506-618341-53902-00000000 |          |         | acetylene                            |           |                  |                 |
|              |         | 54.96               | 506-618341-52305-00000000 |          |         | oxygen s                             |           |                  |                 |
|              |         | 7.45                | 506-618341-51402-00000000 |          |         | glasses nemesis smoke mirror l       |           |                  |                 |
| 1            | 49020   | \$590.20            | 06/20/24                  | 14679    | 0       | LOGOPRO LLC                          |           | T                | CLEARED         |
|              |         | 282.12              | 251-711041-54501-00000000 |          |         | RIP PROMO ITEMS                      |           |                  |                 |
|              |         | 308.08              | 251-711041-54501-00000000 |          |         | RIP PROMO ITEMS                      |           |                  |                 |
| 1            | 178659  | \$176.99            | 06/20/24                  | 07972    | 0       | MARCUS DeMARLIE                      |           | S                | OUTSTANDING     |
|              |         | 176.99              | 555-822611-51401-00000000 |          |         | hort boot reimbursement              |           |                  |                 |
| 1            | 49021   | \$6.70              | 06/20/24                  | 00482    | 0       | MARTIN EQUIPMENT OF ILLINOIS INC     |           | T                | CLEARED         |
|              |         | 6.70                | 555-854701-52305-00000000 |          |         | saukie sealing ring                  |           |                  |                 |
| 1            | 178660  | \$1413.00           | 06/20/24                  | 16754    | 0       | MASTER DESIGN LANDSCAPE CO           |           | S                | OUTSTANDING     |
|              |         | 706.50              | 101-616334-53822-6504000  |          |         | 1st av entryway                      |           |                  |                 |
|              |         | 706.50              | 101-616334-53822-6504000  |          |         | 1 st entryway                        |           |                  |                 |
| 1            | 49022   | \$9600.00           | 06/20/24                  | 17063    | 0       | MCCLINTOCK TRUCKING & EXCAVATING INC |           | T                | CLEARED         |
|              |         | 9600.00             | 248-256041-53822-8521663  |          |         | LIFT STATION CONDUIT                 |           |                  |                 |
| 1            | 49023   | \$224.00            | 06/20/24                  | 00939    | 0       | MELYX INC                            |           | T                | CLEARED         |
|              |         | 224.00              | 555-822601-52201-00000000 |          |         | mulch                                |           |                  |                 |
| 1            | 49024   | \$16783.32          | 06/20/24                  | 00560    | 0       | MIDAMERICAN ENERGY CO                |           | T                | CLEARED         |
|              |         | 1766.39             | 251-711401-53703-00000000 |          |         | RIP ELEC BILL JUNE 24                |           |                  |                 |
|              |         | 256.00              | 251-711401-53702-00000000 |          |         | RIP GAS BILL JUNE 24                 |           |                  |                 |
|              |         | 30.57               | 101-312801-53703-00000000 |          |         | 553906689 - 2300 3rd Ave Sign        |           |                  |                 |
|              |         | 43.90               | 101-312118-53703-00000000 |          |         | Electric - 201 15th Street           |           |                  |                 |
|              |         | 19.80               | 101-312118-53702-00000000 |          |         | Gas - 201 15th Street                |           |                  |                 |
|              |         | 52.13               | 101-312801-53703-00000000 |          |         | 553938849 - 1723 2nd Ave Light       |           |                  |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #  | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION      | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|---------------------------|----------|---------|---------------------------------|-----------|------------------|-----------------|
|              |         | 30.27               | 101-312801-53703-00000000 |          |         | 553808974 - 451 44th St Sign    |           |                  |                 |
|              |         | 153.81              | 101-612381-53703-00000000 |          |         | 17 St Parking Lot lighting      |           |                  |                 |
|              |         | 73.64               | 101-617119-53702-00000000 |          |         | Watts Bldg gas utilities        |           |                  |                 |
|              |         | 14.68               | 101-617119-53703-00000000 |          |         | Watts Bldg lighting             |           |                  |                 |
|              |         | 14342.13            | 101-617372-53703-00000000 |          |         | 5/24 Street Lights Elec         |           |                  |                 |
| 1            | 49025   | \$361.35            | 06/20/24                  | 05278    |         | 1 MIDLAND PAPER                 |           | T                | CLEARED         |
|              |         | 290.56              | 101-617112-52206-00000000 |          |         | disinfecting wipes              |           |                  |                 |
|              |         | 70.79               | 501-618352-52301-00000000 |          |         | disinfecting wipes              |           |                  |                 |
| 1            | 178661  | \$24065.53          | 06/20/24                  | 01781    |         | 0 MILLENNIUM WASTE INC          |           | S                | OUTSTANDING     |
|              |         | 24065.53            | 510-616331-53704-00000000 |          |         | May 2024 landfill charges       |           |                  |                 |
| 1            | 178662  | \$8789.32           | 06/20/24                  | 18428    |         | 0 MODERN PIPING INC             |           | S                | OUTSTANDING     |
|              |         | 8326.32             | 101-617111-53801-00000000 |          |         | no cooling ahu 1 and 2          |           |                  |                 |
|              |         | 463.00              | 101-617120-53801-00000000 |          |         | vfd not working                 |           |                  |                 |
| 1            | 49026   | \$1835.82           | 06/20/24                  | 12284    |         | 0 MYERS COX CO                  |           | T                | CLEARED         |
|              |         | 182.53              | 555-835753-52509-00000000 |          |         | highland pill                   |           |                  |                 |
|              |         | 829.49              | 555-835753-52501-00000000 |          |         | highland food                   |           |                  |                 |
|              |         | 43.06               | 555-855702-52509-00000000 |          |         | saukie paper towels             |           |                  |                 |
|              |         | 446.45              | 555-855702-52501-00000000 |          |         | saukie food                     |           |                  |                 |
|              |         | 124.50              | 555-818551-52501-00000000 |          |         | wwj food                        |           |                  |                 |
|              |         | 209.79              | 555-818551-52509-00000000 |          |         | wwj cups, gloves                |           |                  |                 |
| 1            | 178633  | \$17464.86          | 06/20/24                  | 18875    |         | 0 NMWL ENTERPRISES INC          |           | S                | OUTSTANDING     |
|              |         | 17464.86            | 101-312801-55105-0000297  |          |         | CY24 PEP Program                |           |                  |                 |
| 1            | 178663  | \$363.87            | 06/20/24                  | 18201    |         | 0 ODP BUSINESS SOLUTIONS LLC    |           | S                | OUTSTANDING     |
|              |         | 43.88               | 101-611041-52101-00000000 |          |         | gel pens/steno pad              |           |                  |                 |
|              |         | 174.09              | 606-615041-52405-00000000 |          |         | shredder                        |           |                  |                 |
|              |         | 34.83               | 101-611041-52103-00000000 |          |         | easel                           |           |                  |                 |
|              |         | 111.07              | 101-611041-52405-00000000 |          |         | easel                           |           |                  |                 |
| 1            | 49027   | \$103.41            | 06/20/24                  | 04242    |         | 0 OREILLY AUTOMOTIVE STORES INC |           | T                | CLEARED         |
|              |         | 83.43               | 101-616601-52301-00000000 |          |         | supplies                        |           |                  |                 |
|              |         | 19.98               | 101-616601-52301-00000000 |          |         | 2oz jb weld                     |           |                  |                 |
| 1            | 49028   | \$5000.00           | 06/20/24                  | 12871    |         | 0 OVERDRIVE INC                 |           | T                | CLEARED         |
|              |         | 5000.00             | 251-712421-53823-00000000 |          |         | OVERDRIVE E-CONTENT             |           |                  |                 |
| 1            | 49029   | \$1398.30           | 06/20/24                  | 18086    |         | 1 PACE ANALYTICAL SERVICES LLC  |           | T                | CLEARED         |
|              |         | 516.70              | 501-618121-53112-00000000 |          |         | lab testing                     |           |                  |                 |
|              |         | 164.30              | 501-618352-53112-00000000 |          |         | lab testing                     |           |                  |                 |
|              |         | 84.80               | 501-618121-53112-00000000 |          |         | lab testing                     |           |                  |                 |
|              |         | 547.70              | 501-618352-53112-00000000 |          |         | lab testing                     |           |                  |                 |
|              |         | 84.80               | 501-618121-53112-00000000 |          |         | lab testing                     |           |                  |                 |
| 1            | 178664  | \$1051.85           | 06/20/24                  | 01067    |         | 1 PERFORMANCE FOOD GROUP TPC    |           | S                | OUTSTANDING     |
|              |         | 46.08               | 555-813501-52501-5288000  |          |         | douglas chips                   |           |                  |                 |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-----------|------------------|-----------------|
|              |         | 121.13              | 555-813501-52501-5288000 |          |         | douglas food                     |           |                  |                 |
|              |         | 695.35              | 555-818551-52501-0000000 |          |         | wwj food                         |           |                  |                 |
|              |         | 189.29              | 555-818551-52509-0000000 |          |         | wwj gloves, cups                 |           |                  |                 |
| 1            | 49030   | \$1526.93           | 06/20/24 04257           |          |         | 0 PHELPS UNIFORM SPECIALISTS INC |           | T                | CLEARED         |
|              |         | 47.41               | 101-617112-53822-0000000 |          |         | Mats/etc                         |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-0000000 |          |         | Mats/etc                         |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 47.41               | 101-617112-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 63.70               | 101-617111-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 89.09               | 101-617120-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 89.09               | 101-617120-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 89.09               | 101-617120-53822-0000000 |          |         | mats/et                          |           |                  |                 |
|              |         | 89.09               | 101-617120-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 14.57               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 78.24               | 506-618341-53901-0000000 |          |         | uniforms                         |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 76.70               | 506-618341-53901-0000000 |          |         | uniforms                         |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 76.70               | 506-618341-53901-0000000 |          |         | uniforms                         |           |                  |                 |
|              |         | 17.33               | 506-618341-53822-0000000 |          |         | mats/etc                         |           |                  |                 |
|              |         | 366.89              | 506-618341-53901-0000000 |          |         | uniforms                         |           |                  |                 |
| 1            | 178665  | \$8482.25           | 06/20/24 12084           |          |         | 1 PLEASANT VALLEY REDI-MIX INC   |           | S                | OUTSTANDING     |
|              |         | 935.75              | 555-867564-52301-0000000 |          |         | 430324 ST                        |           |                  |                 |
|              |         | 895.50              | 555-867564-52301-0000000 |          |         | 4303 24 ST                       |           |                  |                 |
|              |         | 4055.00             | 101-616301-52306-0000000 |          |         | 26 av - 37st                     |           |                  |                 |
|              |         | 976.00              | 101-616301-52306-0000000 |          |         | 26AV - 37 ST                     |           |                  |                 |
|              |         | 1620.00             | 101-616301-52306-0000000 |          |         | 4117 15 AV                       |           |                  |                 |
| 1            | 178666  | \$300.00            | 06/20/24 03446           |          |         | 0 PUTNAM MUSEUM OF HISTORY &     |           | S                | OUTSTANDING     |
|              |         | 100.00              | 251-713451-54305-0000000 |          |         | RIP MUSEUM PASS ANNUAL RENEWAL   |           |                  |                 |
|              |         | 100.00              | 251-714403-54305-0000000 |          |         | RIS MUSEUM PASS ANNUAL RENEWAL   |           |                  |                 |
|              |         | 100.00              | 251-714404-54305-0000000 |          |         | RIZ NUSEUM PASS ANNUAL RENEWAL   |           |                  |                 |
| 1            | 49031   | \$2080.00           | 06/20/24 01400           |          |         | 0 QC ANALYTICAL SERVICES LLC     |           | T                | CLEARED         |
|              |         | 1014.00             | 506-618121-53112-0000000 |          |         | lab testing                      |           |                  |                 |
|              |         | 606.00              | 506-618121-53112-0000000 |          |         | lab testing                      |           |                  |                 |
|              |         | 460.00              | 506-618341-53112-0000000 |          |         | lab testing                      |           |                  |                 |
| 1            | 49032   | \$1357.58           | 06/20/24 09892           |          |         | 0 QUALITY CONTROLLED STAFFING    |           | T                | CLEARED         |
|              |         | 606.68              | 510-616332-53111-0000000 |          |         | 6/2 hru 6/8/24                   |           |                  |                 |
|              |         | 750.90              | 101-616601-53111-0000000 |          |         | 6/2 hru 6/8/24                   |           |                  |                 |

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|--------------|---------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
| 1            | 49033   | \$116.40<br>116.40                                | 06/20/24<br>101-617371-52304-00000000                                                                                       | 00899    |         | 0 REPUBLIC PARENT LLC<br>supplies                                                                          |           | T                | CLEARED         |
| 1            | 49034   | \$16347.83<br>16347.83                            | 06/20/24<br>510-616333-53704-00000000                                                                                       | 15208    |         | 1 REPUBLIC SERVICES<br>May 2024 recycling charges                                                          |           | T                | CLEARED         |
| 1            | 49035   | \$564.68<br>564.68                                | 06/20/24<br>501-618352-52305-00000000                                                                                       | 17373    |         | 0 RIVER CITIES ENGINEERING INC<br>materials a-b 1696 xle240erl x                                           |           | T                | CLEARED         |
| 1            | 49036   | \$2813.32<br>1193.35<br>1619.97                   | 06/20/24<br>501-619356-52306-00000000<br>101-616301-52306-00000000                                                          | 00607    |         | 0 RIVERSTONE GROUP INC<br>cold mix<br>hma st surface                                                       |           | T                | CLEARED         |
| 1            | 178667  | \$2826.24<br>2826.24                              | 06/20/24<br>101-256081-54101-5392000                                                                                        | 00957    |         | 0 ROCK ISLAND COUNTY SHERIFF'S OFFICE<br>WANS/LEADS JUNE 2024                                              |           | S                | OUTSTANDING     |
| 1            | 49037   | \$774.93<br>774.93                                | 06/20/24<br>506-618341-53804-00000000                                                                                       | 00992    |         | 0 SADLER POWER TRAIN INC<br>drive shaft eff pump 1                                                         |           | T                | CLEARED         |
| 1            | 178668  | \$27.99<br>27.99                                  | 06/20/24<br>251-000000-44187-5646000                                                                                        | 16220    |         | 0 SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT<br>REIMB MPL LOST ITEM                                        |           | S                | OUTSTANDING     |
| 1            | 178669  | \$608.58<br>608.58                                | 06/20/24<br>251-713471-52211-5651000                                                                                        | 03486    |         | 1 SCHOLASTIC INC EDUCATION<br>RIP SRC PRIZE BOOKS                                                          |           | S                | OUTSTANDING     |
| 1            | 49038   | \$3335.25<br>3335.25                              | 06/20/24<br>506-618341-53902-00000000                                                                                       | 01023    |         | 0 SENECA COMPANIES INC<br>cleaned out debris from screen                                                   |           | T                | CLEARED         |
| 1            | 49039   | \$913.50<br>913.50                                | 06/20/24<br>101-616321-53802-00000000                                                                                       | 18388    |         | 1 SHAWNEE MISSION TREE SERVICE INC<br>1547 42 ST/ stump grinding                                           |           | T                | CLEARED         |
| 1            | 178670  | \$309.45<br>65.00<br>244.45                       | 06/20/24<br>555-834751-52301-00000000<br>555-834751-52303-00000000                                                          | 07760    |         | 1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC<br>highland sod staple flat top<br>highland pitcher, hose tap ada |           | S                | OUTSTANDING     |
| 1            | 178671  | \$2037.36<br>797.36<br>1240.00                    | 06/20/24<br>507-619348-52303-00000000<br>507-619348-52303-00000000                                                          | 15287    |         | 0 SLAVISH INC<br>manhole top/riser<br>catch basin                                                          |           | S                | OUTSTANDING     |
| 1            | 49040   | \$2647.50<br>25.90<br>1685.55<br>504.40<br>431.65 | 06/20/24<br>555-813501-52503-5288000<br>555-835753-52503-00000000<br>555-855702-52503-00000000<br>555-835753-52503-00000000 | 01174    |         | 0 STERN BEVERAGE INC<br>douglas beer<br>highland beer<br>saukie beer<br>highland beer                      |           | T                | CLEARED         |
| 1            | 178672  | \$45.22<br>45.22                                  | 06/20/24<br>251-711401-53205-00000000                                                                                       | 17308    |         | 0 T-MOBILE USA INC<br>CELL SERV ML MAY 2024                                                                |           | S                | OUTSTANDING     |
| 1            | 49041   | \$79.00                                           | 06/20/24                                                                                                                    | 01058    |         | 0 TERMINIX INTERNATIONAL                                                                                   |           | T                | CLEARED         |

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|--------------|---------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----------------|
|              |         | 79.00                                               | 211-356941-53801-00000000                                                                                                    |          |         | MONTHLY PEST CONTROL                                                                                                             |           |                  |                 |
| 1            | 49042   | \$285.47<br>285.47                                  | 06/20/24<br>251-712431-52210-00000000                                                                                        | 14432    |         | 0 THE LIBRARY STORE, INC.<br>TS PROCESSING                                                                                       |           | T                | CLEARED         |
| 1            | 49043   | \$90.00<br>90.00                                    | 06/20/24<br>901-356911-52212-53860000                                                                                        | 05600    |         | 0 TRANSITIONS NFP<br>Outdoor Classroom Sign                                                                                      |           | T                | CLEARED         |
| 1            | 49044   | \$1666.66<br>1666.66                                | 06/20/24<br>207-312801-53112-0000629                                                                                         | 17883    |         | 0 TWO RIVERS AND ASSOCIATES INC<br>050124...053124                                                                               |           | T                | CLEARED         |
| 1            | 49045   | \$4064.80<br>1422.00<br>332.25<br>338.05<br>1972.50 | 06/20/24<br>555-834751-52219-62850000<br>555-834751-52220-00000000<br>555-834751-52220-00000000<br>555-834751-52220-00000000 | 01185    |         | 0 TYLER ENTERPRISES OF ELWOOD INC<br>highland tide, dicash, flumi<br>highland min starter<br>highland sulphate<br>highland umaxx |           | T                | CLEARED         |
| 1            | 178673  | \$375.00<br>125.00<br>125.00<br>125.00              | 06/20/24<br>506-619359-53806-25640000<br>506-619359-53806-25640000<br>506-619359-53806-25640000                              | 08283    |         | 0 TYRONE P WOODRUM<br>1641 14 ST camera/locate<br>3201 25 ST/ camera locate<br>2611 34 ST camera locate                          |           | S                | OUTSTANDING     |
| 1            | 49046   | \$116.50<br>116.50                                  | 06/20/24<br>251-711041-53106-00000000                                                                                        | 09557    |         | 0 UNIQUE MANAGEMENT SERVICES INC.<br>FIN SERV COLLECT MAY 2024                                                                   |           | T                | CLEARED         |
| 1            | 178674  | \$16.90<br>16.90                                    | 06/20/24<br>501-618352-53301-00000000                                                                                        | 00792    |         | 0 UNITED PARCEL SERVICE<br>weekly ups charge                                                                                     |           | S                | OUTSTANDING     |
| 1            | 49047   | \$407219.18<br>157450.13<br>226419.05<br>23350.00   | 06/20/24<br>101-122041-56203-6536297<br>101-122041-56203-6536297<br>248-314881-53801-8223673                                 | 00838    |         | 0 VALLEY CONSTRUCTION CO<br>City Hall Remodel Construction<br>City Hall Remodel Construction<br>Demolition of 1723 7th Street    |           | T                | CLEARED         |
| 1            | 49048   | \$310.70<br>78.48<br>48.32<br>172.52<br>11.38       | 06/20/24<br>101-616321-52402-00000000<br>555-834751-52305-00000000<br>555-822611-52305-00000000<br>555-822611-52305-00000000 | 12965    |         | 0 VAN WALL EQUIPMENT INC<br>hp ultra<br>highland orings, fitting<br>hort fuel pump<br>hort spark plugs                           |           | T                | CLEARED         |
| 1            | 178634  | \$5047.00<br>5047.00                                | 06/20/24<br>201-312641-53102-00000000                                                                                        | 16181    |         | 0 VEENSTRA & KIMM, INC<br>042124...051824                                                                                        |           | S                | OUTSTANDING     |
| 1            | 178675  | \$40576.04<br>40576.04                              | 06/20/24<br>201-312641-53102-00000000                                                                                        | 16181    |         | 0 VEENSTRA & KIMM, INC<br>April 21,2024 - May 18, 2024                                                                           |           | S                | OUTSTANDING     |
| 1            | 178676  | \$41.17<br>5.16<br>36.01                            | 06/20/24<br>251-711401-53205-00000000<br>251-713451-54305-00000000                                                           | 11026    |         | 0 VERIZON WIRELESS<br>CELL SERV<br>HOTSPOT SERV                                                                                  |           | S                | OUTSTANDING     |
| 1            | 178677  | \$7.84                                              | 06/20/24                                                                                                                     | 18828    |         | 0 VICKY BINGER                                                                                                                   |           | S                | OUTSTANDING     |



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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #  | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION                     | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|---------------------------|----------|---------|------------------------------------------------|-----------|------------------|-----------------|
|              |         | 7.84                | 251-711041-53303-00000000 |          |         | RIP MILEAGE REIMBURSEMENT                      |           |                  |                 |
| 1            | 49049   | \$505.90            | 06/20/24                  | 00146    |         | 0 VOTUBEK INVESTMENTS                          |           | T                | CLEARED         |
|              |         | 3.00                | 506-618341-52305-00000000 |          |         | nuts/bolts/screws etc                          |           |                  |                 |
|              |         | 10.32               | 506-618341-52305-00000000 |          |         | nuts/bolts/screw etc                           |           |                  |                 |
|              |         | 6.49                | 101-616601-52209-00000000 |          |         | adhesive gel                                   |           |                  |                 |
|              |         | 41.96               | 101-616601-52301-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 16.99               | 101-616601-52301-00000000 |          |         | cable tie                                      |           |                  |                 |
|              |         | 50.87               | 101-617371-52304-00000000 |          |         | nuts/bolts/etc                                 |           |                  |                 |
|              |         | 29.57               | 101-616601-52301-00000000 |          |         | screw bolt/bungee cord                         |           |                  |                 |
|              |         | 40.60               | 101-617371-52304-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 2.79                | 101-616601-52207-00000000 |          |         | fels-naptha bar                                |           |                  |                 |
|              |         | 30.97               | 101-616601-52304-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 3.64                | 101-616601-52301-00000000 |          |         | nuts/bolts/etc                                 |           |                  |                 |
|              |         | 19.08               | 101-616601-52301-00000000 |          |         | nuts/bolts etc                                 |           |                  |                 |
|              |         | 34.26               | 101-616601-52301-00000000 |          |         | nuts/bolts/etc                                 |           |                  |                 |
|              |         | 12.40               | 101-616601-52301-00000000 |          |         | nutsbolts/etc                                  |           |                  |                 |
|              |         | 24.01               | 101-616601-52301-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 81.47               | 101-617121-52301-00000000 |          |         | shovel/etc                                     |           |                  |                 |
|              |         | 1.76                | 101-616601-52301-00000000 |          |         | nuts/bolts                                     |           |                  |                 |
|              |         | 13.37               | 101-617371-52304-00000000 |          |         | nuts/bolts/etc                                 |           |                  |                 |
|              |         | 44.99               | 501-619356-52301-00000000 |          |         | fbg pickmattcock                               |           |                  |                 |
|              |         | 26.87               | 101-617371-52304-00000000 |          |         | supplies                                       |           |                  |                 |
|              |         | 10.49               | 555-813501-52509-52880000 |          |         | douglas batt                                   |           |                  |                 |
| 1            | 178678  | \$297.00            | 06/20/24                  | 12435    |         | 0 WASTE COMMISSION OF SCOTT COUNTY             |           | S                | OUTSTANDING     |
|              |         | 297.00              | 510-616333-53704-00000000 |          |         | monitors/tv's                                  |           |                  |                 |
| 1            | 49050   | \$2064.60           | 06/20/24                  | 09333    |         | 1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS |           | T                | CLEARED         |
|              |         | 2064.60             | 501-613358-52303-00000000 |          |         | 3/4t10 mtr p/c inside x                        |           |                  |                 |
| 1            | 49051   | \$1380.61           | 06/20/24                  | 17008    |         | 1 WP BEVERAGE LLC                              |           | T                | CLEARED         |
|              |         | 23.70               | 555-813501-52502-52880000 |          |         | douglas drink                                  |           |                  |                 |
|              |         | 406.16              | 555-855702-52502-00000000 |          |         | saukie drinks                                  |           |                  |                 |
|              |         | 950.75              | 555-835753-52502-00000000 |          |         | highland drinks                                |           |                  |                 |
| 1            | 49052   | \$1280.15           | 06/20/24                  | 00945    |         | 0 ZIMMER & FRANCESCON INC                      |           | T                | CLEARED         |
|              |         | 1053.00             | 507-619348-52303-00000000 |          |         | frame/grate                                    |           |                  |                 |
|              |         | 211.80              | 506-619346-52303-00000000 |          |         | fernco coupling rcpxpvc                        |           |                  |                 |
|              |         | 15.35               | 506-619346-52303-00000000 |          |         | snap coupling                                  |           |                  |                 |
| 1            | 178679  | \$965.86            | 06/20/24                  | 14419    |         | 1 ZOLL MEDICAL CORP                            |           | S                | OUTSTANDING     |
|              |         | 537.00              | 101-454273-52214-00000000 |          |         | Medical Supplies                               |           |                  |                 |
|              |         | 428.86              | 101-454273-52214-00000000 |          |         | Medical Supplies                               |           |                  |                 |

TOTAL # OF ISSUED CHECKS: 51 TOTAL AMOUNT: 434,926.09

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 06/20/24 - 06/20/24

| BANK<br>WO #                                 | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS #       | VENDOR NAME<br>DESCRIPTION | INVOICE #  | TYPE<br>INV VEND | CHECK<br>STATUS |
|----------------------------------------------|---------|---------------------|--------------------------|----------|---------------|----------------------------|------------|------------------|-----------------|
| <hr style="border-top: 1px dashed black;"/>  |         |                     |                          |          |               |                            |            |                  |                 |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |         |                     |                          | 0        | TOTAL AMOUNT: |                            | 0.00       |                  |                 |
| TOTAL # OF ACH CHECKS:                       |         |                     |                          | 69       | TOTAL AMOUNT: |                            | 623,038.58 |                  |                 |
| TOTAL # OF UNISSUED CHECKS:                  |         |                     |                          | 0        |               |                            |            |                  |                 |

FUND TOTALS  
-----

| FUND  | FUND NAME                      | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|--------------------------------|--------------|-----------------------|
| ----- | -----                          | -----        | -----                 |
| 101   | GENERAL FUND                   | 684,420.20   | 0.00                  |
| 201   | TIF #1 DOWNTOWN                | 45,623.04    | 0.00                  |
| 207   | COMMUNITY/ECONOMIC DEVELOPMENT | 92,185.93    | 0.00                  |
| 211   | M L KING CENTER                | 888.45       | 0.00                  |
| 242   | COMMDEVBLOCKGRANT CFDA 14.218  | 390.00       | 0.00                  |
| 248   | AMERICAN RESCUE PLAN ACT (ARPA | 32,950.00    | 0.00                  |
| 251   | PUBLIC LIBRARY                 | 19,208.40    | 0.00                  |
| 405   | DEBT SERVICE                   | 501.65       | 0.00                  |
| 501   | WATER OPERATIONS/MAINTENANCE   | 13,195.01    | 0.00                  |
| 506   | WASTEWATER OPER & MAINTENANCE  | 14,630.21    | 0.00                  |
| 507   | STORMWATER UTILITY             | 15,233.21    | 0.00                  |
| 510   | SOLID WASTE                    | 41,687.88    | 0.00                  |
| 555   | PARK & RECREATION              | 36,978.22    | 0.00                  |
| 581   | CDBG LOAN PROGRAMS             | 100.80       | 0.00                  |
| 584   | CIRLF LOAN FUND                | 100.80       | 0.00                  |
| 601   | FLEET SERVICES                 | 12.90        | 0.00                  |
| 606   | ENGINEERING                    | 384.91       | 0.00                  |
| 626   | EMPLOYEE HEALTH PLAN           | 50,005.22    | 0.00                  |
| 901   | MLK ACTIVITY                   | 90.00        | 0.00                  |
| 906   | DEPT OF HUMAN SERVICES         | 9,377.84     | 0.00                  |
|       |                                | =====        | =====                 |
|       | TOTAL -                        | 1,057,964.67 | 0.00                  |

kerri bessee

Payroll Expense Posting Report  
Period Covering: 06/24/24-07/07/24  
Pay Date: 07/12/24

| FUND | Fund Name               | AMOUNT          |
|------|-------------------------|-----------------|
| 101  | General Fund            | \$ 1,252,838.47 |
| 203  | TIF District #3 N 11 St | \$ 2,237.85     |
| 204  | TIF Jumers Casino RI    | \$ 1,172.11     |
| 205  | TIF Columbia Park       | \$ 1,346.16     |
| 211  | ML King Center          | \$ 3,876.38     |
| 224  | State Drug Prevention   | \$ 908.27       |
| 242  | Comm Dev Block Grant    | \$ 11,250.71    |
| 248  | ARPA Program            | \$ 11,451.36    |
| 251  | Library                 | \$ 69,170.80    |
| 501  | Water                   | \$ 84,303.23    |
| 506  | Wastewater              | \$ 76,385.72    |
| 507  | Stormwater              | \$ 25,094.13    |
| 510  | Refuse                  | \$ 27,266.14    |
| 541  | Sunset Marina           | \$ 4,399.24     |
| 555  | Park & Recreation       | \$ 159,066.67   |
| 601  | Fleet Services          | \$ 37,371.48    |
| 606  | Engineering             | \$ 35,540.27    |
| 621  | Self-Insurance          | \$ 2,056.83     |
| 626  | Employee Health Ins     | \$ 2,197.18     |
| 901  | MLK Activity Fund       | \$ 14,583.88    |
| 904  | MLK Youth Srv           | \$ 5,097.84     |
| 905  | MLK DCFS Fund           | \$ 7,879.01     |
| 906  | MLK DHS Fund            | \$ 26,527.83    |
|      |                         | \$ 1,862,021.56 |

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

June 01, 2024 through  
June 14, 2024  
TOTAL: \$ 31,845.02

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

## REPORT PARAMETERS

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|                           |   |                             |
|---------------------------|---|-----------------------------|
| ORGANIZATION              | : | 010                         |
| BANK                      | : | 2                           |
| PRINT BY                  | : | CHECK DATE                  |
| SORT OPTION               | : | VENDOR NAME                 |
| PRINT DETAILS             | : | Y                           |
| BEGINNING CHECK DATE      | : | 06/14/24                    |
| ENDING CHECK DATE         | : | 06/14/24                    |
| ORG NAME FOR EXTRACT FILE | : | APPP061424                  |
| FILE NAME                 | : | SAV\BANKCHECK_061324_161425 |

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 06/14/24 - 06/14/24

| BANK<br>WO #                                 | CHECK # | CHECK AMT<br>AMOUNT    | CHECK DATE<br>G/L ACCT #             | VENDOR # | ADDRS #       | VENDOR NAME<br>DESCRIPTION                     | INVOICE # | TYPE<br>INV VEND | CHECK<br>STATUS |
|----------------------------------------------|---------|------------------------|--------------------------------------|----------|---------------|------------------------------------------------|-----------|------------------|-----------------|
| 2                                            | 61424   | \$31845.02<br>31845.02 | 06/14/24<br>051-000000-21403-0000000 | 07532    |               | 0 ICMA RETIREMENT CORP<br>PAYROLL FOR - 061424 |           |                  | M OUTSTANDING   |
| TOTAL # OF ISSUED CHECKS:                    |         |                        |                                      | 1        | TOTAL AMOUNT: |                                                | 31,845.02 |                  |                 |
| TOTAL # OF WIRES:                            |         |                        |                                      | 0        | TOTAL AMOUNT: |                                                | 0.00      |                  |                 |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |         |                        |                                      | 0        | TOTAL AMOUNT: |                                                | 0.00      |                  |                 |
| TOTAL # OF ACH CHECKS:                       |         |                        |                                      | 0        | TOTAL AMOUNT: |                                                | 0.00      |                  |                 |
| TOTAL # OF UNISSUED CHECKS:                  |         |                        |                                      | 0        |               |                                                |           |                  |                 |

FUND TOTALS  
-----

| FUND  | FUND NAME             | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|-----------------------|--------------|-----------------------|
| ----- | -----                 | -----        | -----                 |
| 051   | PAYROLL CLEARING FUND | 31,845.02    | 0.00                  |
|       |                       | =====        | =====                 |
|       | TOTAL -               | 31,845.02    | 0.00                  |

Tameka L. Toney



## Memorandum



**To:** Rock Island City Council  
**From:** Timothy Bain  
**Subject:** Report from the Information Technology Department regarding payment in the amount of \$10,947.44 to IT Savvy of Chicago, IL for the Veeam backup software annual maintenance.  
**Date:** July 22, 2024

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### Introduction and Background Information:

The Veeam backup software annual maintenance is due. Veeam is the complete backup solution for all on-premise servers that handle everyday operations for the entire city server network. The amount of \$10,947.44 will renew the maintenance contract for the year from 10/1/2024 to 9/30/2025. The cost of this agreement is 9.5% higher than the previous year.

### Previous Council Action (if any):

### Budget Impact:

Billable Account Number: 101-256081-53822-0000000

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

### Council Goal (if applicable):

### Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay IT Savvy of Chicago, IL for the annual Veeam Backup software annual maintenance in the amount of \$10,947.44

Submitted by: Timothy Bain

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Approved by:

| Quote Details    |             |
|------------------|-------------|
| Quote #:         | 3892458     |
| Date:            | 07/09/2024  |
| Payment Method:  | Net 30 Days |
| Client PO#:      |             |
| Cost Center:     |             |
| Shipping Method: | Ground      |

## Quote

**Bill To:**  
ACCT #: 564527  
City of Rock Island  
Nancy Blair  
1528 3rd Ave  
Rock Island, IL 61201  
United States

**Ship To:**  
City of Rock Island  
Norman Goetz  
1528 3rd Ave  
Rock Island, IL 61201  
United States  
309-732-2145

**Client Contact:**  
Norm Goetz  
(P) 309-732-2148  
goetz.norman@rigov.org

**Client Executive:**  
Jack Place  
(P) 312.676.5351  
(F) 312.676.5322  
jplace@ITSavvy.com

**Description:** Veeam Renewal 1YR

| Item Description                                                                                                                            | Part #   | Tax | Qty | Unit Price | Total      |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|-----|------------|------------|
| <b>1 Year Support until November 18, 2025</b>                                                                                               |          |     |     |            |            |
| 1 <b>VEEAM DATA PLATFORM FOUNDATION UNIVERSAL LICENSE. INCLUDES ENTERPRISE PLUS EDITI</b>                                                   | 23819582 | Y   | 16  | \$596.09   | \$9,537.44 |
| 2 <b>Veeam Data Platform Foundation Universal License</b><br>Upfront Billing License (renewal) (1 year) + Production Support - 10 instances | 23741697 | Y   | 1   | \$1,410.00 | \$1,410.00 |

| Fair Market Value |                   | \$1 Buy Out       |                   |
|-------------------|-------------------|-------------------|-------------------|
| 3 Year FMV / Year | 5 Year FMV / Year | 3 Year \$1 / Year | 5 Year \$1 / Year |
| \$3,666.57        | \$2,461.06        | \$3,955.63        | \$2,483.88        |

Lease prices listed above are estimates. They apply for Public School and Municipal Entities only. They are based upon individual credit review and approval. Your final rates will be determined after credit review.

Subtotal: \$10,947.44  
Shipping: \$0.00  
Tax: Exempt  
**TOTAL: \$10,947.44**

### Notes From Your Client Executive

PRICING VALID UNTIL 7/31/2024

ITSavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

ITSavvy's General Terms and Conditions of Sale, which can be found at [www.ITSavvy.com/termsandconditions](http://www.ITSavvy.com/termsandconditions), shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, Deputy Clerk  
**Subject:** Report from the City Clerk's office regarding requests from Greater Antioch Baptist Church to use sound amplification and to close off 10th Avenue between 14th & 14 1/2 Streets on Sunday, August 4, 2024, from 9 a.m. to 12:30 p.m. for an outdoor church service.  
**Date:** July 22, 2024

---

### Introduction and Background Information:

Greater Antioch Baptist Church of 929 14<sup>th</sup> Street requesting to close off 10<sup>th</sup> Avenue between 14<sup>th</sup> and 14 1/2<sup>th</sup> Streets on Sunday, August 4, 2024, from 9 a.m. to 12:30 p.m. for their annual outdoor worship service. Food will not be sold. Sound Amplification will be used, and the expected distance that sound will be thrown is 150 yards. Jeanette Petty of Greater Antioch Baptist Church has provided lists of signatures from local residents that approve both the street closing and sound amplification.

### Previous Council Action (if any):

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

The City Clerk's office recommends that City Council approve the sound amplification and street closure as recommended.

Submitted by: Amanda Torres, Deputy Clerk

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Approved by:



ROCK ISLAND  
ILLINOIS

# CITY OF ROCK ISLAND

## PERMIT APPLICATION

### STREET CLOSING REQUEST

#### APPLICANT INFORMATION

|                        |                          |      |       |          |
|------------------------|--------------------------|------|-------|----------|
| CONTACT NAME           | ADDRESS                  | CITY | STATE | ZIP CODE |
| Greater Antioch Church | 929 14 <sup>th</sup> St. | R.I. | IL.   | 61201    |
| TELEPHONE NO.          |                          |      |       |          |
| 309-786-4238           |                          |      |       |          |

|                             |                         |      |       |          |
|-----------------------------|-------------------------|------|-------|----------|
| ALTERNATE NAME              | ADDRESS                 | CITY | STATE | ZIP CODE |
| Jeanette Petty              | 524 6 <sup>th</sup> St. | R.I. | IL.   | 61201    |
| TELEPHONE NO.               |                         |      |       |          |
| 309-716-5462 - 309-788-2967 |                         |      |       |          |

Street area to be blocked off: (attach map if possible) 10<sup>th</sup> Ave - Including Alley's St/Ave  
between 10<sup>th</sup> St/Ave and 14<sup>th</sup> St/Ave

|                     |         |            |          |
|---------------------|---------|------------|----------|
| Day(s)              | Date(s) | Start Time | End Time |
| 1<br>Sunday morning | 8/4/24  | 9:00 AM    | 12:30 pm |

TYPE OF EVENT – PURPOSE (Block party, etc.) Out-Door Worship Service

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 on Sundays requires approval by the City Council.

Will FOOD be sold? YES ☐ NO ☒

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

**If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.**

SIGNATURES of persons affected by the street closing **MUST** be submitted on attached petition indicating their approval or disapproval of the street 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 each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays of the month.

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

  
Signature of Applicant

7-2-24  
Date of Application

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

**APPROVALS**

|              |        |              |           |
|--------------|--------|--------------|-----------|
| Public Works | Police | City Council | Insurance |
|--------------|--------|--------------|-----------|

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|-----------------------------|
| City Clerk Approval<br>Date |
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| License Number |
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| License Printed Date |
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|-----------------------|
| License Delivery Date |
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**Return completed application and additional documents to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010**

# STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 929 14<sup>th</sup> ST/AVE  
 between 10<sup>th</sup> Ave ST/AVE and 14<sup>th</sup> ST/AVE  
 from 9:00 am to 12:30 pm on 8-4-2024 (Sunday)  
 Start Time End Time Day (s) / Date (s)

We understand that a Out-Door Worship is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

| NAME             | ADDRESS                  | APPROVE STREET CLOSING | APPROVE SOUND AMPLIFICATION |
|------------------|--------------------------|------------------------|-----------------------------|
| Simon Milton     | 905 H St                 | YES                    | YES                         |
| Betty Kay        | 1014-14 1/2 St           | Yes                    | Yes                         |
| Nancy Forest     | 1004-14th St             | yes                    | yes                         |
| Alberta Haynes   | 1008 14 <sup>th</sup>    | yes                    | yes                         |
| Bryan Amy        | 1011 14 <sup>th</sup> St | yes                    | yes                         |
| Charlotte Murray | 1019 14 <sup>th</sup> St | yes                    | yes                         |
| Justin Portland  | 1015 14 <sup>th</sup> St | yes                    | yes                         |
| Gerronah Mason   | 925 14 <sup>th</sup> St  | yes                    | yes                         |
| Beverly A Hall   | 931-14 1/2 St            | yes                    | yes                         |
| Ernest J. Bea    | 1020 14-1/2 Street       | yes                    | yes                         |
| Samuel Ben       | 1024 14 1/2 St. RT.      | YES                    | YES                         |
| Doris Morgan     | 1023 14 1/2 St           | YES                    | YES                         |
| FAY Sollow       | 1017 14 1/2 St RT        | YES                    | YES                         |
| Angenique Jensen | 1037 14 <sup>th</sup> St | yes                    | yes                         |

# SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve / disapprove of Greater Antioch's request  
for use of Sound Amplification during an event to be held at 929 14th St. R.I.  
Location  
from 9:00 Am to 12:30 Pm on Sunday 8/4/24  
Start Time End Time Day (s) / Date (s)

Please, See Start Closing form

[illegible]

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, Deputy Clerk  
**Subject:** Report from the City Clerk's office regarding a request from the MLK Center to use sound amplification and to close 9th Street between 6th and 7th Avenues on Friday, August 16, 2024 from 12:00 p.m. to 10:00 p.m. and Saturday, August 17, 2024 from 12:00 p.m. to 10:00 p.m. for their Soul of the City event; a request to hold a parade on Saturday, August 18, 2024; and a request to waive all fees.  
**Date:** July 22, 2024

---

### **Introduction and Background Information:**

Attached are the activity, street closure, and sound amplification permit applications from the MLK Center requesting to hold their Soul of the City event on Friday, August 16, 2024 from 12:00 p.m. to 10:00 p.m. and Saturday, August 17, 2024 from 12:00 p.m. to 10:00 p.m., with street closures at 9th Street between 6th and 7th Avenues. Food will be sold, and a list of vendors will be forwarded to the health inspector. The event will also have merchant vendors, informational booths, live entertainment and activities for youth and family.

They also request to hold a parade on Saturday, August 18, 2024, beginning at 10 a.m. and ending at 12:30 p.m. The parade route is on 9th Street and runs from 6th Avenue to 26th Avenue. They will have 20-30 volunteers available for traffic control and will have a tail car.

Sound amplification is also requested.

They request also that the sound amplification permit and inspection fees be waived.

### **Previous Council Action (if any):**

### **Budget Impact:**

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

### **Council Goal (if applicable):**

### **Recommendation:**



The City Clerk's Office recommends that City Council approve the event and requests as recommended.

Submitted by: Amanda Torres, Deputy Clerk

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Approved by:



## Memorandum Martin Luther King Center

To: Todd Thompson, City Manager  
SUBJECT: Requests for Soul of the City 2024  
Date: July 8, 2024

---

Join us for Soul of the City **Friday, August 16 & Saturday, August 17, 2024**. In partnership with Polyrythms Bill Bell Jazz & Heritage Festival, RI Parks and Recreation, RI County NAACP, The West End Rib Fest and The Quad City Alliance for Immigrants and Refugees, this event features a parade, food and merchant vendors, informational booths, live entertainment and a variety of activities for youth and families.

I am submitting the following information and requests for consideration by City Council:

### **Street Closings/Barricades**

1. Friday, August 16-Saturday, August 17: We request that 9<sup>th</sup> Street, between 6<sup>th</sup> and 7<sup>th</sup> Avenues be closed from 12:00 pm Friday – 10:00 pm Saturday
2. Saturday along 9<sup>th</sup> street from 6<sup>th</sup> Avenue to 26<sup>th</sup> Avenue for Saturday's parade (approx. 7:30 am to 12:00 pm) and;
3. Saturday following the parade until 10:00 pm.

For safety purposes; a lane will be available for emergency vehicles.

Per Mar Security has been secured to provide overnight security services while 6<sup>th</sup> Avenue to 7<sup>th</sup> Avenue is closed.

**Food Vendors** – Food vendors will be invited and we request that inspection fees be waived to attract their attendance. A list of all food vendors and applications will be forwarded to the Health Inspector by Friday, August 9, 2024.

**Sound Amplification Permit** - As a City Department, we request that the fee of \$25.00 for the sound amplification permit be waived for the event.

We enthusiastically invite all council members to participate in the parade and attend all festivities.

### **RECOMMENDATION:**

It is recommended that the City Council **1)** approve the requests for street closings, and **2)** waive the Food Vendor and Sound Amplification fees. **3)** approve request to close 9<sup>th</sup> street from 6<sup>th</sup> to 7<sup>th</sup> avenue from Friday, August 16 12:00 pm to Saturday, August 17 10:00 pm.

Submitted by: Kristia LeShoure, Facility & Events Coordinator

Approved by: Jerry Jones, Executive Director



Memorandum  
Martin Luther King Center

To: City of Rock Island Council & Mayor Mike Thoms  
SUBJECT: Soul of the City 2024 Event Invitation  
Date: July 8, 2024

---

The Martin Luther King, Jr. Community Center invites you to Soul of the City 2024 **Friday, August 16 and Saturday, August 17.** Mayor Thoms, we request your attendance during the parade, festivities and possibly deliver a few remarks as it relates to the community and cultural celebration of this annual event.

Additionally, we extend an invitation to you and Council Members to bravely participate in our dunk tank, “Brave the Tank” fundraiser! Call MLK at 309-732-2999 to get on schedule. We’ll contact you as we draw closer to the event to confirm your timeslot.

Parade: The parade will begin at 26<sup>th</sup> Avenue and 9<sup>th</sup> Street at 10:00 am, and will proceed down 9<sup>th</sup> Street to the King Center ending at 7<sup>th</sup> Avenue & 9<sup>th</sup> Street. We are securing a vehicle for the Mayor and a driver for you to ride in during the parade and will let you know if this plan changes.

Soul of the City features a parade, food and merchant vendors, informational booths, live entertainment and a variety of activities for all cultures, youth and families. We’ve opened our doors a little wider offering a two-day multi-cultural experience for the Quad City Community that include partnerships with the RI County NAACP, Rock Island Parks and Recreation and Polyrythms Bill Bell Jazz & Heritage Festival, The West End Rib Fest and Quad City Alliance for Immigrants and Refugees.

We are thankful to you for your continued support of King Center programs, services, and events.

Thank you,

Submitted by: Kristia LeShoure, Facility & Events Coordinator

Approved by: Jerry Jones, Executive Director

# CITY OF ROCK ISLAND

## LICENSE APPLICATION



### ACTIVITY PERMIT

#### APPLICANT INFORMATION

NAME of EVENT: Soul of the City Parade

| SPONSOR NAME/ORGANIZATION | ADDRESS        | CITY | STATE | ZIP CODE |
|---------------------------|----------------|------|-------|----------|
| MLK Center                | 630 9th Street | RI   | IL    | 61201    |
| TELEPHONE NO.             |                |      |       |          |

| CONTACT PERSON   | ADDRESS        | CITY | STATE | ZIP CODE |
|------------------|----------------|------|-------|----------|
| Kristia LeShoure | 630 9th Street | RI   | IL    | 61201    |
| TELEPHONE NO.    |                |      |       |          |
| 309-732-2999     |                |      |       |          |

#### ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

|                                               |                                 |                                             |                                              |                                                     |                       |
|-----------------------------------------------|---------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------------------------------|-----------------------|
| Parade<br><input checked="" type="checkbox"/> | Run<br><input type="checkbox"/> | Walk<br><input checked="" type="checkbox"/> | March<br><input checked="" type="checkbox"/> | Bicycle Ride<br><input checked="" type="checkbox"/> | Other (specify below) |
|-----------------------------------------------|---------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------------------------------|-----------------------|

Soul of the City is a multicultural community celebration. Festivities include a parade followed by food/merchant/resource vendors, live entertainment and activities for youth and families

| DATE OF ACTIVITY<br>(MONTH/DAY/YR) | EVENT START TIME<br>( AM/PM ) | EVENT END TIME<br>(AM/PM) |
|------------------------------------|-------------------------------|---------------------------|
| August 17, 2024                    | 10:00 am                      | 12:30 pm                  |
| SETUP OF EVENT<br>(MONTH/DAY/YR)   | SET UP BEGINS<br>( AM/PM )    | SET UP ENDS<br>(AM/PM)    |
| August 17, 2024                    | 8:00 am                       | 10:00 am                  |

Estimated number of: (Place Number in Appropriate Box)

|                    |           |              |          |                |           |        |
|--------------------|-----------|--------------|----------|----------------|-----------|--------|
| Participants: 300+ | Floats: 5 | Vehicles: 75 | Bands: 3 | Wheelchairs: 0 | Horses: 0 | Other: |
|--------------------|-----------|--------------|----------|----------------|-----------|--------|



# CITY OF ROCK ISLAND

## LICENSE APPLICATION

Number of volunteers available for traffic control: 20-30

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes ☒ No ☐

Ambulance/first aid provided by sponsor: Yes ☒ No ☐

**Route for Activity:** Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes ☐ No ☒ Unknown ☐

Identify State-owned streets, if known. None

Does sponsor provide barricades? Yes ☒ No ☐

Are barricades required from City? Yes ☒ No ☐ Qty

**Insurance requirements:** In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

**Notification to Residents:** In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

**A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.**

Kristia Leshoure  
Signature of Applicant

July 8, 2024  
Date of Application

# **CITY OF ROCK ISLAND**

## **LICENSE APPLICATION**

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

**City Council Approval  
Date**

**City Clerk Approval  
Date**

**Route Map and/or  
Information Included**

**Insurance Information  
Included**

**License Number**

**License Printed Date**

**License Delivery Date**

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010**

# CITY OF ROCK ISLAND

## PERMIT APPLICATION

### STREET CLOSING REQUEST

#### APPLICANT INFORMATION

|                  |                |      |       |          |
|------------------|----------------|------|-------|----------|
| CONTACT NAME     | ADDRESS        | CITY | STATE | ZIP CODE |
| Kristia LeShoure | 630 9th Street | RI   | IL    | 61201    |
| TELEPHONE NO.    |                |      |       |          |
| 309-732-2999     |                |      |       |          |

|                |                |      |       |          |
|----------------|----------------|------|-------|----------|
| ALTERNATE NAME | ADDRESS        | CITY | STATE | ZIP CODE |
| Jerry Jones    | 630 9th Street | RI   | IL    | 61201    |
| TELEPHONE NO.  |                |      |       |          |
| 309-732-2999   |                |      |       |          |

Street area to be blocked off: (attach map if possible) 9th Street St/Ave  
between 6th Avenue St/Ave and 7th Avenue St/Ave

|                   |             |                |                |
|-------------------|-------------|----------------|----------------|
| Day(s)            | Date(s)     | Start Time     | End Time       |
| Friday & Saturday | Aug 16 & 17 | 12:00 pm (Fri) | 10:00 pm (Sat) |

TYPE OF EVENT – PURPOSE (Block party, etc.) Soul of the City

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 on Sundays requires approval by the City Council.

Will FOOD be sold? YES ☒ NO ☐

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

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street 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 each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays 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.

*Kristia Leshoure*  
Signature of Applicant

July 8, 2024  
Date of Application

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

APPROVALS

|              |        |              |           |
|--------------|--------|--------------|-----------|
| Public Works | Police | City Council | Insurance |
|--------------|--------|--------------|-----------|

City Clerk Approval  
Date

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010



## STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 9th Street ST/AVE  
between 6th Avenue ST/AVE and 7th Avenue ST/AVE  
from 12:00 pm (Fri) to 10:00 pm (Sat) on Friday, Aug 16 - Saturday, Aug 17  
Start Time End Time Day (s) / Date (s)

We understand that a Community Event (Soul of the City) is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

| NAME | ADDRESS | APPROVE STREET CLOSING | APPROVE SOUND AMPLIFICATION |
|------|---------|------------------------|-----------------------------|
|      |         |                        |                             |
|      |         |                        |                             |
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|      |         |                        |                             |
|      |         |                        |                             |



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 |
| MLK Center                 | 630 9th Street | RI   | IL    | 61201    |
| TELEPHONE NO.              |                |      |       |          |
| 309-732-2999               |                |      |       |          |

|                  |                |      |       |          |
|------------------|----------------|------|-------|----------|
| APPLICANT'S NAME | ADDRESS        | CITY | STATE | ZIP CODE |
| Kristia LeShoure | 630 9th Street | RI   | IL    | 61201    |
| TELEPHONE NO.    |                |      |       |          |
|                  |                |      |       |          |

|                                               |                                    |
|-----------------------------------------------|------------------------------------|
| DATE (S) OF ACTIVITY                          | TIME OF ACTIVITY (TO - FROM)       |
| Friday, August 16 - Saturday, August 17, 2024 | 12:00 pm to 10:00 pm (2 day event) |
| TYPE OF EVENT                                 | WHERE EVENT WILL BE HELD           |
| Soul of the City (community event)            | MLK Center & MLK Jr. Park          |

Estimate distance sound will be thrown: approximately 300+ ft

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

Yes X No           

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.

Kristia Leshoure  
Signature of Applicant

July 8, 2024  
Date of Application

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

|                                       |
|---------------------------------------|
| <b>City Council Approval<br/>Date</b> |
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|                                     |
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| <b>City Clerk Approval<br/>Date</b> |
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|                    |
|--------------------|
| <b>License Fee</b> |
|--------------------|

|                                       |
|---------------------------------------|
| <b>License Fee Receipt<br/>Number</b> |
|---------------------------------------|

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| <b>License Number</b> |
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| <b>License Printed Date</b> |
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|                              |
|------------------------------|
| <b>License Delivery Date</b> |
|------------------------------|

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

## SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of The Martin Luther King Center 's request  
for use of Sound Amplification during an event to be held at MLK Center & MLK Jr. Park  
Location  
from 12:00 pm (Fri) to 10:00 pm (Sat) on Fri Aug 16 - Sat Aug 17, 2024  
Start Time End Time Day (s) / Date (s)

| NAME | ADDRESS | APPROVE SOUND<br>AMPLIFICATION? |    |
|------|---------|---------------------------------|----|
|      |         | YES                             | NO |
|      |         |                                 |    |
|      |         |                                 |    |
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|      |         |                                 |    |
|      |         |                                 |    |

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, Deputy Clerk  
**Subject:** Report from the City Clerk's office regarding an activity application from the Cornbelt Running Club for their 36th Annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday, September 29, 2024, from 8:00 a.m. to 11:00 a.m.  
**Date:** July 22, 2024

---

### Introduction and Background Information:

Attached are an activity application, route map and certificate of insurance for the Cornbelt Running Club to hold their 36<sup>th</sup> Annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday, September 29, 2024, beginning at 8:00 a.m. and ending at 11:00 a.m.

The 10K and 5K Run/Walk will begin and end at Sunset Park and portions of the bike path will be utilized. Cornbelt Running will be working with the Police Department for traffic control. This group has not encountered any problems in the past and none are anticipated for this event.

### Previous Council Action (if any):

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

It is recommended that Council approve the event for the Cornbelt Running Club.

Submitted by: Amanda Torres, Deputy Clerk

---

Approved by:



# CITY OF ROCK ISLAND

## LICENSE APPLICATION



### ACTIVITY PERMIT

#### APPLICANT INFORMATION

NAME of EVENT:

|                           |                                |           |       |          |
|---------------------------|--------------------------------|-----------|-------|----------|
| SPONSOR NAME/ORGANIZATION | ADDRESS                        | CITY      | STATE | ZIP CODE |
| Corn Belt Running Club    | 315 - E George Washington BLVD | Davenport | IA    | 52803    |
| TELEPHONE NO.             |                                |           |       |          |

|                |                            |        |       |          |
|----------------|----------------------------|--------|-------|----------|
| CONTACT PERSON | ADDRESS                    | CITY   | STATE | ZIP CODE |
| Dale K. Mankay | 1132 - 23 <sup>rd</sup> ST | Moline | IL    | 61265    |
| TELEPHONE NO.  | 309 - 948 - 9653           |        |       |          |

#### ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

|        |                                            |                                             |       |              |                       |
|--------|--------------------------------------------|---------------------------------------------|-------|--------------|-----------------------|
| Parade | Run<br><input checked="" type="checkbox"/> | Walk<br><input checked="" type="checkbox"/> | March | Bicycle Ride | Other (specify below) |
|--------|--------------------------------------------|---------------------------------------------|-------|--------------|-----------------------|

|                                    |                             |                           |
|------------------------------------|-----------------------------|---------------------------|
| DATE OF ACTIVITY<br>(MONTH/DAY/YR) | EVENT START TIME<br>(AM/PM) | EVENT END TIME<br>(AM/PM) |
| SEPT 29 <sup>th</sup> 2024         | 8:00 AM                     | 11:00 AM                  |
| SETUP OF EVENT<br>(MONTH/DAY/YR)   | SET UP BEGINS<br>(AM/PM)    | SET UP ENDS<br>(AM/PM)    |
| SEPT 29 <sup>th</sup> 2024         | 6:00 AM                     | 7:30 AM                   |

Estimated number of: (Place Number in Appropriate Box)

|               |         |           |        |              |         |        |
|---------------|---------|-----------|--------|--------------|---------|--------|
| Participants: | Floats: | Vehicles: | Bands: | Wheelchairs: | Horses: | Other: |
| 150           | 0       | 0         | 0      | 0            | 0       |        |



# CITY OF ROCK ISLAND

## LICENSE APPLICATION

Number of volunteers available for traffic control: \_\_\_\_\_

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes ☒ No ☐

Ambulance/first aid provided by sponsor: Yes ☒ No ☐

**Route for Activity:** Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes ☐ No ☒ Unknown ☐

Identify State-owned streets, if known. \_\_\_\_\_

Does sponsor provide barricades? Yes ☒ No ☐

Are barricades required from City? Yes ☐ No ☒ Qty \_\_\_\_\_

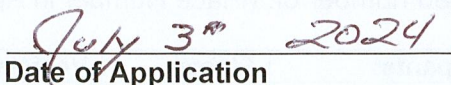
**Insurance requirements:** In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

**Notification to Residents:** In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

**A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.**

  
Signature of Applicant

  
Date of Application



# CITY OF ROCK ISLAND

## LICENSE APPLICATION

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

City Council Approval  
Date

City Clerk Approval  
Date

Route Map and/or  
Information Included



Insurance Information  
Included



License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:**  
**City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201**  
**(309) 732-2010**



# NANCY KAPHEIM MEMORIAL CLASSIC



**GONE RUNNING**  
HOSTED BY CORNBELT RUNNING CLUB







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/05/2024

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).

|                                                                                                                                          |                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>Insurance Management Group<br>959 East 4th St<br><br>Marion IN 46952                                                  | <b>CONTACT NAME:</b> Tabitha Messersmith<br><b>PHONE (A/C, No, Ext):</b> (800) 272-8673<br><b>FAX (A/C, No):</b> (765) 664-0761<br><b>E-MAIL ADDRESS:</b> tmessersmith@insmgt.com                                                                          |
| <b>INSURED</b><br>Road Runners Club of America/2024 and Its Member Clubs<br><br>1501 Langston Boulevard, Suite 140<br>Arlington VA 22209 | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Granite State Insurance Company<br><b>INSURER B:</b> National Union Fire Insurance Company of Pittsburgh, PA<br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |

**COVERAGES** **CERTIFICATE NUMBER:** 2024 \$2M A.I. Liability **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        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Legal Liability to<br>Participants \$2,000,000<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input checked="" type="checkbox"/> OTHER: Per Event Basis |           |          | AIL0003450335200 | 12/31/2023              | 12/31/2024              | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 5,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>Abuse and Molestation \$ 500,000<br>COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$ |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                                                                                                         |           |          | AIL0003450335200 | 12/31/2023              | 12/31/2024              | \$<br>\$<br>\$<br>\$<br>\$                                                                                                                                                                                                                                                                                                                                                                                                                      |
|          | <b>UMBRELLA LIAB</b><br><b>EXCESS LIAB</b><br>DED RETENTION \$                                                                                                                                                                                                                                                                                                                                                                                        |           |          |                  |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                                                                                                                                                                                                                        |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                                                                                                         | Y/N       | N/A      |                  |                         |                         | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                                                                                                                                                                                                                                                                                  |
| B        | Excess Medical & Accident (\$250 Deductible/Claim)                                                                                                                                                                                                                                                                                                                                                                                                    |           |          | AID0003450335800 | 12/31/2023              | 12/31/2024              | Excess Medical \$10,000<br>AD & Specific Loss \$2,500                                                                                                                                                                                                                                                                                                                                                                                           |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

City of Rock Island, IL and Rock Island Parks and Recreation are NAMED AS AN ADDITIONAL INSURED AS RESPECTS TO THEIR INTEREST IN THE OPERATIONS OF THE NAMED INSURED. DATE OF EVENT(S): 09/29/24 Nancy Kapheim Memorial Classic INSURED RRCA CLUB/EVENT MEMBER: Cornbelt Running Club ATTN: Laura R Torgerud, 315 E George Washington Blvd, Davenport IA 52803  
Processed by RMV

**CERTIFICATE HOLDER****CANCELLATION**

|                                                                                   |                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09/29/24 City of Rock Island, IL<br>1528 Third Avenue<br><br>Rock Island IL 61201 | <b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b><br><br><b>AUTHORIZED REPRESENTATIVE</b><br> |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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## Memorandum

**To:** Rock Island City Council  
**From:** Rob Baugous, Director  
**Subject:** General Liability Claims.



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

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

The Human Resources Department is seeking City Council approval for payment to several claimants in regards to the following general liability claims:

#### **Diane Kavanaugh – 2200 36<sup>th</sup> Street, Unit 3C**

Following heavy rains on April 2<sup>nd</sup>, 2024, a claim was filed with the City's third-party insurance administrator, IPMG, and the adjuster's recommendation is to settle this claim in the amount of \$31,757.96.

#### **James Fields – 2507 32<sup>nd</sup> Avenue**

Following heavy rains on April 2<sup>nd</sup>, 2024, a claim was filed with the City's third-party insurance administrator, IPMG, and the adjuster's recommendation is to settle this claim in the amount of \$10,710.04.

#### **Marjory Tallman – 4536 26<sup>th</sup> Avenue**

This claim has been ongoing since April 12<sup>th</sup>, 2021 following a sewer backup. IPMG had initially paid for the remediation of the water damage in the amount of \$5,724.10 to Service Master on May 20<sup>th</sup>, 2021. The Risk Management Department is recommending that the City Attorney attempt to settle the remainder of this claim in the amount of \$13,000.00.

#### **Janell Stoeffen – 2513 32 Ave**

Following heavy rains on April 2<sup>nd</sup>, 2024, a claim was filed with the City's third-party insurance administrator, IPMG, and the adjuster's recommendation is to settle this claim in the amount of \$33,151. The personal property portion of this claim is still being determined.

### **Previous Council Action (if any):**

### **Budget Impact:**

|                       |                     |
|-----------------------|---------------------|
| Fund: 621             | Self Insurance      |
| Division: 157133      | Insurance           |
| Cost Center: 53602    | General Liabilities |
| Object Class: 0000000 | Insurance Claims    |

**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 payments to the following claimants:

Vendor: Diane Kavanaugh  
Payment Amount: \$31,757.96

Vendor: James Fields  
Payment Amount: \$10,710.04

Vendor: Janell Stoefen  
Payment Amount: \$33,151

Vendor: Marjory Tallman  
Payment Amount: up to \$13,000.00

Submitted by: Colleen Skolrood, Executive Assistant

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Approved by:

## 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 renewing a lease agreement with TBK Bank.

Motion: Motion to approve the lease agreement and  
authorize the City Manager to execute the  
contract document.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

TBK Bank, SSB leases a portion of city right-of-way on the north side of 5th Avenue between 18th and 19th Streets for use as an ATM drive through lane. The current lease expires at the end of 2024 and the bank has expressed their interest in renewing the lease agreement.

### Previous Council Action (if any):

In November of 2005 Rock Island City Council approved the installation of the ATM in public right-of-way and a ten-year lease agreement for the location. In 2015, 2018, and 2021, Rock Island City Council approved three-year extensions of the lease agreement.

### Budget Impact:

The 2024-2027 lease rate is proposed as \$230 per month.

### 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:

Economic Development staff recommends that the Rock Island City Council approve the attached lease agreement and authorize the City Manager to execute the contract document.

Submitted by: Tarah Sipes, Economic Development Manager

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Approved by:

## **AUTOMATED TELLER MACHINE (ATM) LEASE AGREEMENT**

THIS LEASE AGREEMENT is made and entered into as of this 28 day of June, 2024, by and between the CITY OF ROCK ISLAND, ILLINOIS, an Illinois municipal corporation (hereinafter "LESSOR"), and TBK Bank, SSB (hereinafter "LESSEE").

1. PREMISES. LESSOR does hereby lease unto LESSEE, upon the terms and conditions hereinafter contained, certain real property located on the north side of 5<sup>th</sup> Avenue between 18<sup>th</sup> and 19<sup>th</sup> Streets in the City of Rock Island, Illinois for use as an ATM drive-through lane. In addition, LESSOR does hereby lease to LESSEE, a portion of the sidewalk area located immediately adjacent to the drive-through lane for operation of an ATM terminal and incidental equipment. All of such leased property is hereinafter referred to as the "Premises," which is depicted on Exhibit "A".
2. TERM. The basic term of this Lease Agreement shall commence on July 1, 2024 and this Lease Agreement and shall continue in full force and effect for a period of three (3) years. LESSEE shall have the option to extend the term of the lease for additional terms of three (3) years by giving the LESSOR written notice of its intent to do so at least sixty (60) days prior to the expiration of the active term. Such extended term shall be upon the same terms and conditions as the original term hereof with the exception of the rental fee which shall be adjusted as provided in Section 3, below. At the end of the active term, if the parties fail to agree upon an extension of the term and LESSOR receives a bona fide offer from a third party to lease the Premises for use as an ATM terminal, LESSEE shall have a right of first refusal to lease the Premises upon the same terms as contained in such offer. Such right of first refusal shall be exercised by LESSEE within fifteen (15) days of receipt of written notice from LESSOR of the receipt of such offer from a third party. Notwithstanding the foregoing, in the event LESSEE ceases operation of the ATM terminal, which cessation is not temporary in nature, the lease shall automatically terminate and be of no further force and effect. Upon termination of the lease, LESSEE shall remove the ATM terminal and any incidental equipment.
3. RENT. During the basic term hereof, LESSEE shall pay to LESSOR as rent for the use and occupancy of the Premises, the sum of two hundred thirty dollars (\$230) per month, payable in advance during each and every month of the term of this lease. Rent for any fractional month during the term hereof shall be pro-rated between the parties. If, as provided in Section 2, above, the parties agree to extend the lease an additional three (3) years, the rental rate for the extended term will be negotiated at

the time of extension. Any lease rate increase would not exceed 5% of the monthly basic term rate.

4. **MAINTENANCE.** LESSEE shall have the sole responsibility of maintaining and securing the ATM terminal and incidental equipment. LESSEE shall also be responsible for the ordinary maintenance of the drive-through lane of the Premises and for snow removal, to the extent the same is not performed by LESSOR in connection with snow removal of the adjacent street.
5. **CONSTRUCTION.** In the event that the LESSEE wishes to replace the existing ATM terminal with a new ATM terminal and any incidental equipment, or if the Premises requires maintenance or reconstruction (e.g. sidewalk or drive-through lane), LESSEE, at its sole cost and expense, shall perform any and all construction to allow the operation of such ATM terminal and Premises. The plans and specifications for such construction shall be first submitted to LESSOR for its written approval prior to commencement of construction. LESSEE shall comply with all applicable rules and regulations, ordinances, and governmental obligations of every kind or nature pertaining to the installation and operation of the ATM terminal and will hold LESSOR harmless, protect and defend against any fine, penalty or damage for any actual or alleged failure on the part of LESSEE to comply therewith.
6. **LESSEE'S PROPERTY.** LESSEE acknowledges that the ATM terminal and incidental equipment necessary for the operation thereof is the sole property of LESSEE and that nothing in this lease or the relationship of the parties will give LESSOR any proprietary interest in the same nor any responsibility therefore.
7. **INDEMNIFICATION.** LESSEE, with respect to its use and occupancy of the Premises and the installation of the ATM terminal agrees to hold harmless, indemnify, and, at LESSOR's option, defend LESSOR, its agents, servants, employees, officers, and council against any, all, and every demand, claim, assertion of liability or action arising or alleged to have arisen out of any act or omission of LESSEE, its agents, servants, and employees.
8. **INSURANCE.** LESSEE shall maintain, at its sole cost and expense, a policy or policies of insurance with policy limits of not less than \$500,000 for injury to or death of any person, \$1,000,000 for injury to or death of any number of persons arising out of any one occurrence, and \$250,000 for damage to property or others arising out of any one occurrence. Said policy or policies shall provide, among other things, contractual liability insurance, recognizing and insuring the assumption of liability undertaken by LESSEE under the provisions of the preceding paragraph and shall name LESSOR as an additional insured thereunder. Prior to the

commencement of the term, LESSEE shall deliver to LESSOR a Certificate of Insurance evidencing such coverage.

9. NO RESPONSIBILITY OF LESSOR. LESSEE recognizes that LESSOR shall not be responsible in any manner for any damage or destruction of the ATM terminal or related facilities nor theft therefrom, vandalism, mischief or other loss no matter how occasioned and that the same is not covered by any policy of insurance carried by LESSOR on the Premises. LESSEE may, at LESSEE's option, insure the ATM terminal at its own cost and expense against any such damage destruction, theft, vandalism or other loss. In addition, LESSOR shall not be responsible to LESSEE in any manner for loss of business or other loss occasioned by repairs, resurfacing or other maintenance to 4<sup>th</sup> Avenue or utilities lying therein or thereunder; provided, however, that LESSEE shall not be required to pay the rental specified herein for any extended period in which it is so prohibited from utilizing the ATM and adjacent drive-through lane.

10. NOTICE. Notices, as provided herein, shall be sufficient if sent by registered or certified mail, postage prepaid and addressed to:

To LESSOR:  
ATTN: City Attorney  
City of Rock Island  
1528 3<sup>rd</sup> Avenue  
Rock Island, IL 61201

To LESSEE:  
ATTN: Jami Gordon  
TBK Bank, SSB  
Vice President, Facilities Management  
1521 Grant Street  
Bettendorf, IA 52722

11. DEFAULT. In the event either party fails to perform its obligations in accordance with the terms and conditions hereof, the defaulting party shall have thirty (30) days after receipt of written notice from the non-defaulting party to cure the stated default; otherwise, the non-defaulting party may cure the default at the defaulting party's expense or terminate this lease.

12. TERMINATION DUE TO RECONFIGURATION. LESSOR reserves the right to terminate this lease and all of its obligations hereunder upon no less than ninety (90) days prior written notice to LESSEE in the event LESSOR decides to redesign 4<sup>th</sup> Avenue to such an extent that the operation of the ATM terminal would no longer be feasible. Upon such termination, LESSOR will cooperate with LESSEE in an attempt to relocate the ATM terminal to a substitute location.

IN WITNESS WHEREOF, the parties have executed this LEASE AGREEMENT as of the day and year first written above.



LESSOR

City of Rock Island

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Todd Thompson, City Manager

LESSEE

TBK Bank, SSB

---

Jami Gordon, Vice President Facilities  
Management



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.



## EXHIBIT A

 ATM Location



City of Rock Island,  
Community and Economic Development Department

Drawn By: K. Douglass

Date Map Created: November 2021  
Aerial Flown: April 2019

0 10 20 40 60 Feet



## Memorandum



**To:** Rock Island City Council  
**From:** Tanner Osing  
**Subject:** Report from the Community Development Department regarding a contract with PGAV Planners, LLC for the Rock Island Strategic Housing Plan in the amount of \$55,000 (ARPA funds unrestricted) and a budget adjustment from the Finance Department regarding increasing the General Fund (101) expense budget by \$55,000 for CY 2024.

Motion: Motion to award the contract as recommended and authorize the City Manager to execute the documents; and approve the budget adjustment.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

In 2023, staff began conversations with the City Council regarding the development of a strategic housing plan. Housing is a major concern for the City. However, there is no specific plan in place to guide housing priorities. There was consensus among Council members to explore developing a strategic housing plan using unrestricted ARPA funds allocated for housing development to pay for its development. The goal of this plan would be to serve as a blueprint for housing development and priorities in Rock Island over the next ten (10) years. In short, the plan should be data-informed and help elected officials, City staff, developers, and community members better understand existing conditions, housing needs, and market dynamics while providing implementation strategies and recommendations to inform decision-making.

Staff developed a Request for Proposals (RFP) that was put out in June. At the end of the bidding period, staff had received three (3) proposals that are attached to this memo. Interestingly, there was a major price discrepancy in the submitted bids. Staff believe that a longer timeline and higher level project staff is partly the reason for this cost difference. The bidders and the costs for their services are as follows.

| Consutlant:              | Bid Amount:  |
|--------------------------|--------------|
| PGAV Planners, LLC       | \$55,000.00  |
| Baker Tilly              | \$145,000.00 |
| Kevin Evans & Associates | \$146,527.00 |

Having reviewed the bids, staff recommend awarding the contract to PGAV Planners, LLC.

While their bid is the most affordable, staff also believe they provided the most responsive proposal and are the best suited consultant to complete the project. The Planning & Zoning Commission also shared staff's opinion, voting unanimously (8-to-0) to award the contract to the firm at their July 10th meeting.

PGAV Planners is located in St. Louis, Missouri and specializes in working with communities on a variety of planning, zoning, housing, and economic development projects. In fact, they have previously worked with the City as an economic development and tax increment financing (TIF) advisor. Staff is confident that PGAV Planners can execute the City's project on budget and in a timely fashion, while producing the desired outcome. Additionally, staff is pleased to see PGAV Planner's approach to community engagement, which includes stakeholder interviews, focus groups, and additional engagement opportunities that will be determined once the project begins. Staff and the Planning & Zoning Commission look forward to working alongside the consultant on this plan, which will be the first of its kind for Rock Island.

**Previous Council Action (if any):**

N/A

**Budget Impact:**

The costs for the plan will be funded through ARPA funds allocated for housing development.

Account Number: 101-313851-53112-0000297

Description: Consultant Services - ARPA

Type: Expense

Amount: \$55,000.00

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

N/A

**Council Goal (if applicable):**

N/A

**Recommendation:**

The Community Development Department and Planning & Zoning Commission recommend that the City Council award the contract to PGAV Planners, LLC in the amount of \$55,000 and authorize the City Manager to execute the agreement. The Finance Department recommends City Council approve the budget adjustment increasing the General Fund (101) expense budget by \$55,000.00 for CY 2024.

Submitted by: Tanner Osing

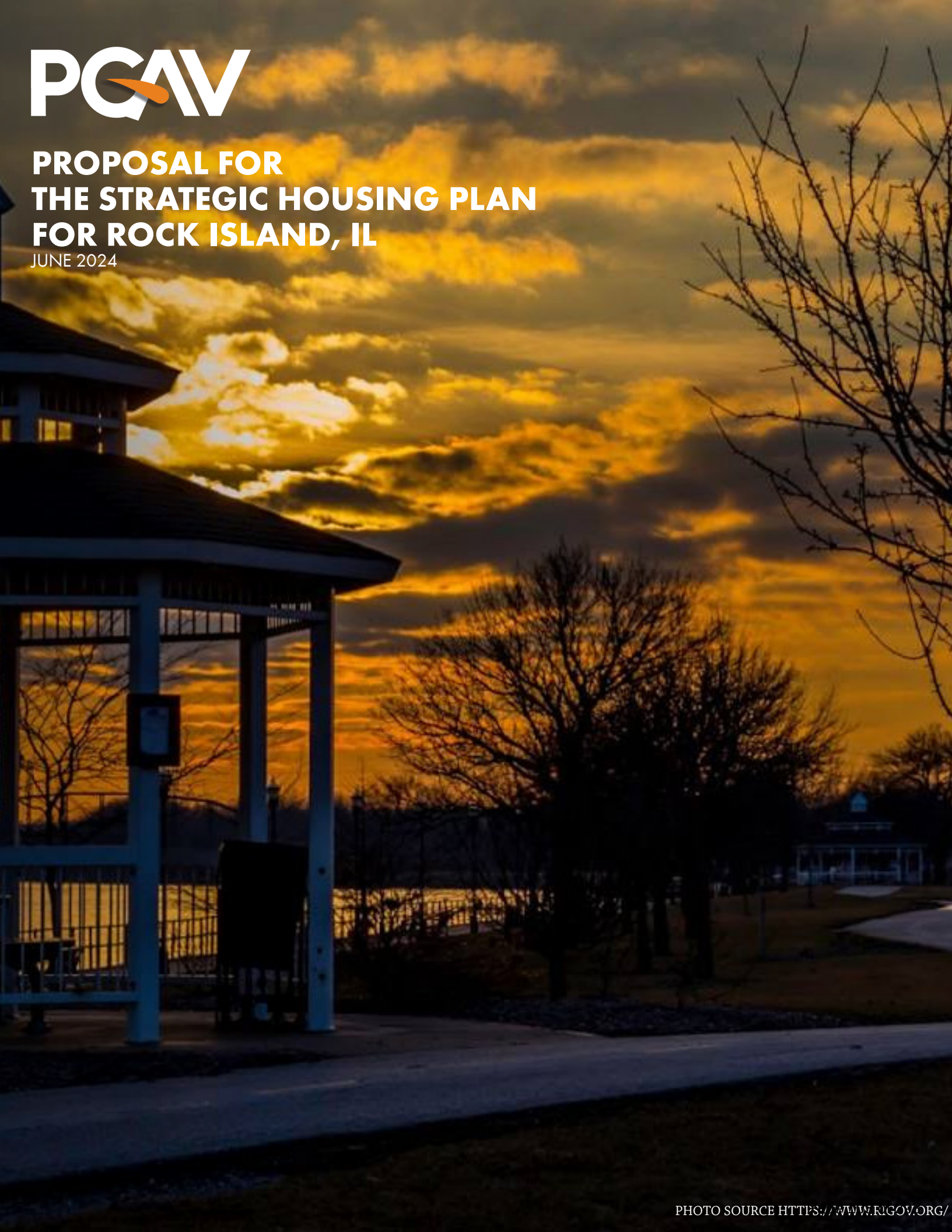
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Approved by:



# **PROPOSAL FOR THE STRATEGIC HOUSING PLAN FOR ROCK ISLAND, IL**

JUNE 2024





**OUR PRIMARY PHILOSOPHY AT PGAV IS TO CREATE ACTIONABLE PLANS FOR COMMUNITIES THAT REFLECT THE STRENGTHS AND DESIRES OF THE LOCAL RESIDENTS AND LEADERSHIP.**

We listen to stakeholders and engage our multidisciplinary team to provide solutions that are realistic and forward-thinking. Our solutions are data-driven and incorporate the market realities of the community we're working in.



July 1, 2024



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

To Tanner and the Rock Island Selection Team,

We are excited about this opportunity to partner with you to create a Strategic Housing Plan for the community of Rock Island ("the City"). Previously we've worked with Rock Island as the economic development and TIF advisor and we see the potential to build on your previous and current planning efforts, leverage existing assets, engage with the broader community, and plan for a well-rounded community, accessible to all in the region.

Our multidisciplinary team provides expertise based on years of community and economic development work in other communities nationwide, with a strong presence your neighboring city Moline, throughout Illinois, and the Midwest. We've assisted communities in understanding current needs, engaging in creative ways with a wide variety of community stakeholders, considering financial decisions that impact revenue streams, understanding market demand and employment dynamics, and thinking strategically about aligning resources to accomplish community goals.

***We strive to develop strategic plans that are visionary, while also containing implementable strategies. We have an over 50-year track record of helping communities create incredible places for people to live, work, and enjoy.***

Through our values based, data driven process, PGAV will identify both the existing gap and project the future housing demand in Rock Island. We will also seek to identify major indicators that contribute to a lack of access to housing, providing implementation strategies and recommendations that serve as a guide for decision making over the next 10 years and onward.

We are proud of our team's expertise and the process we have customized for the Rock Island community in this proposal. We believe we can work well together and hope to have the opportunity to do so.

Thank you,

A handwritten signature in black ink, appearing to read "ASJ", with a stylized flourish at the end.

Andy Struckhoff  
President  
314-231-7318  
andy.struckhoff@pgav.com



## WHO WE ARE

PGAV Planners, LLC is a subsidiary of Peckham Guyton Albers & Viets, Inc. and is a global leader in planning, design, and development consultation to public, corporate, and institutional clients. At PGAV Planners, when we take on an assignment, we focus on helping the community determine their future vision and we help them plan to make it happen. In the case of Rock Island, we'll develop a detailed, action oriented strategic housing plan that will be the guiding post for the next 10 years.

And it doesn't stop there, we are experts in a variety of planning services such as comprehensive planning, strategic planning, development analyses, land-use plans, municipal zoning code regulation guides and updates, transportation corridor plans, redevelopment strategies, qualification analyses and incentive redevelopment plans, municipal bond revenue projections, and program implementation strategies.

In our work, we help communities answer two pressing, intertwined questions, "What does our community need?" and "How do we pay for it?" We support clients across the full spectrum of project sizes, from neighborhood visioning to comprehensive planning for entire communities. We design a thoughtful approach tailored to each specific client's needs; there is no such thing as a "one-size-fits-all" plan.



***We are committed to being the ideal strategic partner to help our clients create community strength through our variety of services:***

### COMMUNITY PLANS OF ALL TYPES AND SCALES

PGAV Planners' experience includes preparing community-wide comprehensive plans, neighborhood plans, site master plans, transportation corridor plans, development analyses, land-use plans, municipal zoning code updates, land use scenario planning, redevelopment strategies, and planning techniques that focus on targeted areas of a community. What sets PGAV Planners apart from many other firms is our comprehensive understanding of communities. With design expertise, community engagement professionals, economic analysis experts, and professional urban planners, our team is unmatched in our ability to look at communities and urban spaces from a variety of perspectives. We have a reputation for creating plans that lead to construction projects because we create tailored, inspiring, and practical plans rooted in market realities.

### MARKET UNDERSTANDING

Using local, proprietary, and other available data, we are experts at understanding the market, analyzing the market area population (residents, employees, and visitors), understanding the true trade area, the potential competition, and considering visitation dynamics. This expertise helps to provide the basis for understanding a planning area and crafting a more implementable vision, rooted in reality.

## URBAN DESIGN AND CONCEPT VISUALIZATION

From entryway signage to streetscapes to scenario plans, PGAV Planners has been helping communities envision and design their built environments for decades. We use a collaborative approach that engages the talents of our planners, architects, and designers to work with community stakeholders including residents, developers, municipal staff, and business owners to create distinct, welcoming spaces and amenities that reflect the unique character of their community. We bring our design and visualization expertise to each project, helping communities “see” improvements during the planning process. We have helped clients create implementable plans, secure grant funding, and gain buy-in from important stakeholders using the latest technologies and design thinking.

## EXPERTISE IN ALL FACETS OF DEVELOPMENT

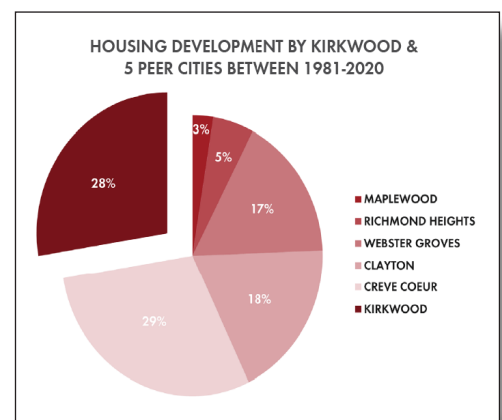
PGAV Planners has extensive expertise in all phases of the development process, from quantifying opportunity, to concept planning, to analyzing the valuation and equitability of development once it's built, touching more the \$3 billion in real estate development over the past decade. We also work with municipalities to refine their zoning codes and land use plans, and we work with municipalities and private sector clients to assess the market, including projecting the number of housing units or square footage needed to support the community's goals.

## LAND USE AND ZONING CODES

PGAV Planners has assisted communities across the country with updates and revisions to zoning and development codes. Our experience in municipal zoning is extensive, and we have successfully defended many municipal clients in zoning litigation. Our approach to zoning regulations centers on creating a user friendly code that can easily be understood and applied consistently over time, helping communities easily administer their codes and utilize them as a way to encourage the land use environment desired by the community. PGAV Planners recommends using a series of matrices to present regulations and procedures in a clear format that contributes to the consolidation of text and supports a unified code design. We couple this with graphics and illustrations that help convey regulations and definitions to contribute to consistent application and enforcement of regulations over time.

## DATA-DRIVEN IMPLEMENTATION PLANS

Our work is always rooted in developing data-driven strategies and implementation plans for our clients. By conducting a robust analysis of a community and coupling that with engagement and community feedback, our planning processes ensure our recommendations are built on a clear understanding of existing conditions. These recommendations are then compiled into an implementation plan outlining goals, implementation strategies, partnership and funding recommendations, benchmarking, and recommended time frames for completion. PGAV Planners is unmatched in our ability to understand your community's goals and skillfully create a plan that is specifically tailored to help you meet those goals.



Example from Kirkwood Attainable Housing Study

## YOUR PROJECT TEAM



### **ANDY STRUCKHOFF, PRESIDENT, AICP, DFCP**

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



### **LINDSEY EVANS, SENIOR PROJECT MANAGER**

Throughout her life and professional career, Lindsey has developed a passion for continued investigation of how transformation succeeds at various scales and the role each of us, as individuals and qualified advisers, can play. Architecture is a field with an incredibly broad spectrum of specified interests. Development spans an even broader range by more wholly integrating the financial and operational considerations. With a background in both these fields, Lindsey has found herself experiencing constant crossover between a variety of professions including planning, housing development, design, and community engagement.



### **SARAH DYOTT, PROJECT MANAGER**

Sarah is a city planning and real estate development professional passionate about the need for public and private collaboration in cities and communities in order to create thriving, healthy, and equitable places to live and work. She is dedicated to understanding the complexities of social issues along with the culture, experience, and desires of communities in which she works. She is skilled at collecting, analyzing, and interpreting data, as well as geographic analysis utilizing GIS. Prior to joining PGAV, Sarah worked in mixed-income housing development.



### **SAREH TABRIZCHI, URBAN DESIGN SPECIALIST**

Sareh Tabrizchi is a highly skilled professional with expertise in Urban Planning, Urban Design, Geospatial Data Analysis (GIS). With an unwavering passion for staying abreast of the latest technology trends, Sareh consistently ensures that her expertise remains up to date. She adeptly transforms complex planning-related content into easily comprehensible and visually engaging information for the general public, showcasing her commitment to effective communication.



### **TERESA ANDERSON, PROJECT MANAGER**

Teresa has been in planning for a decade and has worked at many levels of government from local zoning and comprehensive planning and regional transportation planning, to state-wide housing efforts in Tennessee and Illinois. She is eager to continue supporting communities in new and unique ways. For Teresa, it is vital that communities feel empowered by the planning process rather than stifled.

***The PGAV Team is confident we have the team capacity to deliver the desired outcomes the City of Rock Island outlined. In addition to the members available above, other PGAV members will be available to support this project when needed.***



# APPROACH TO **DIVERSITY, EQUITY & INCLUSION**

PGAV Planners is actively contributing to a future in which all communities meet the needs of their residents and provide opportunities to thrive in place.

We know that throughout United States history, planning practices have resulted in disparate impact – excluding voices and limiting resources for some communities.

As a leader in the planning industry, it is our responsibility to disrupt those practices, work to repair trust and integrate equity and inclusion in all that we do.

We will:

- Attract a team with a range of identities and skillsets – valuing who they are and supporting each of them to do meaningful planning work.
- Prioritize ongoing learning around both historical and present-day inequities, seeking to dismantle them in our day-to-day.
- Communicate transparently and accessibly with our stakeholders to deepen relationships and accountability.
- Facilitate conversations that elevate community leadership and historically excluded perspectives.
- Ensure our clients hear and center community story, leading to plans that are informed by lived experience and that are seeking equitable outcomes.



**WE ARE COMMITTED TO DIVERSITY,  
EQUITY, AND INCLUSION IN OUR  
WORK AND IN OUR COMPANIES**

# PROJECT EXPERIENCE & APPROACH



## OUR EXPERIENCE

PGAV offers an array of services to hundreds of clients across the country. Our greatest strength is our ability to provide a wealth of expertise and experience and apply it creatively to any assignment. The list below reflects our firm's recent experience working with communities on planning, zoning, and economic development projects.

### HOUSING

**Kirkwood, MO - Attainable Housing Study**

**O'Fallon, IL - Neighborhood Conditions Assessment**

**Whiteman Airforce Base - Six-County Housing Demand Study**

O'Fallon, MO - Housing Analysis

Sedalia, MO - Housing Analysis

**St. Louis, MO - Residential Market Study**

Hermann, MO - Affordable Housing Study

### ECONOMIC DEVELOPMENT

St. Louis, MO - 24:1 Land Use & Economic Development Plan

St. Louis, MO - Cortex Innovation District Planning and Economic Development Services

St. Louis, MO - Economic Justice Action Plan

### MARKET ANALYSES

Adams County, CO

Colorado Springs, CO

Columbus, OH

Denver, CO

Whitestown, IN

Wyandotte County, KS

### ZONING & REGULATIONS

Brentwood, MO - Corridor District Regulations

Memphis, TN - PILOT Program Review

Overland, MO - Zoning Ordinance Update

St. Louis, MO - Downtown Zoning Code Rewrite

### PLANNING

Asheville, NC - Buncombe County Tourism Master Plan

Freemont County, WY - Regional Tourism Strategy

Brentwood, MO - Planning Services

Richmond Heights, MO - Comprehensive Plan

Clayton, MO - Comprehensive Plan

Dardenne Prairie, MO - Comprehensive Plan Update, Planning Services

Swansea, IL - Old Town Streetscape Master Plan

Jerseyville, IL - City Center Master Plan

Kirkwood, MO - Downtown Market Study

Manchester, MO - Manchester Avenue Corridor Plan

O'Fallon, MO - Comprehensive Plan

Richmond Heights, MO - Comprehensive Plan

Sedalia, MO - Comprehensive Plan

Springfield, MO - Kearney Street Corridor Plan

St. Louis, MO - Tabernacle CDC Neighborhood Plan

St. Louis, MO - UMSL South Campus Master Plan

Valley Park, MO - Planning Services

Wellston, MO - Redevelopment Plan

### URBAN DESIGN & VISUALIZATION

Arcola, IL - Historic Block Development Visualization

Greenville, IL - Downtown Redevelopment and Streetscape Renderings

Jerseyville, IL - Streetscape Designs

O'Fallon, IL - Design Guidelines

O'Fallon, MO - Scenario Planning

Richmond Heights, MO - Scenario Planning

Sedalia, MO - Scenario Planning

St. Louis, MO - Building Massing on the Vandeventer Corridor

Swansea, IL - Development & Streetscape Concepts

### DEVELOPMENT FINANCE & REDEVELOPMENT CONSULTING

Edwardsville, IL - Development Finance

Maryland Heights, MO - Redevelopment Consulting

Moline, IL - Development Finance

Olney, IL - Development Finance

Richmond Heights, MO - Redevelopment Consulting

*We've provided descriptions and references for the four projects bolded above.*

*Additional information on other projects is available upon request.*



# HOUSING STUDY

## WHITEMAN AIRFORCE BASE / JOHNSON COUNTY, MO

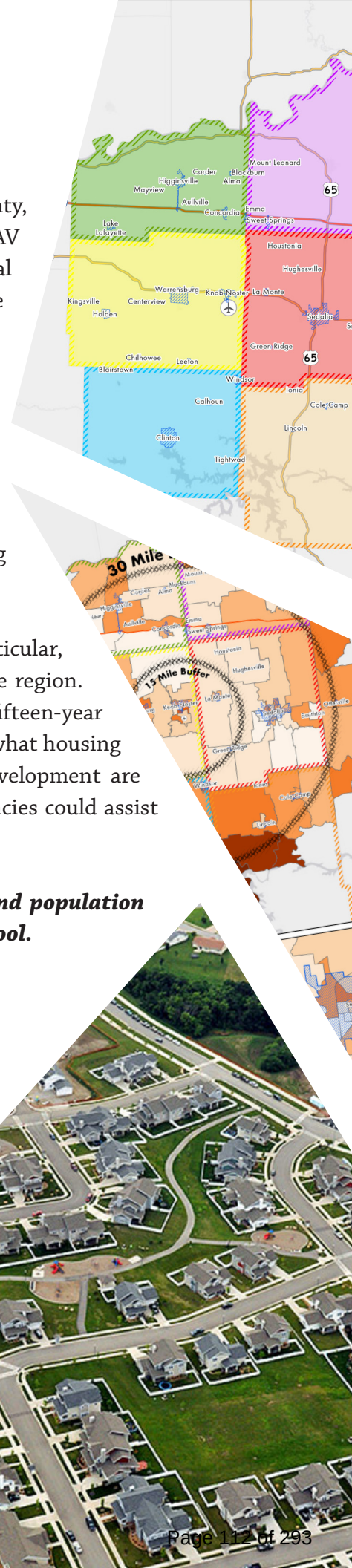
Whiteman Airforce Base lies southeast of the City of Kansas City in Johnson County, MO at the eastern periphery of the Warrensburg Core-Based Statistical Area. PGAV was engaged by the Whiteman Area Leadership Council, a consortium of local municipalities, county officials, county economic development agencies, and state economic development officials, to conduct a housing study to analyze existing conditions, factors, and attributes that effect the local housing markets in and around Whiteman Airforce Base. The overall goal of this project was to provide a resource of information and, ultimately, housing development strategies, for the local and county governments, and assist county economic development agencies with funding decisions. Sub-geographies included a 15-mile and a 30-mile buffer area, six counties, and 16-zip codes. Each sub-geography's indicators were used to aid in the study to inform the immediate conditions surrounding areas around the Base.

The study examined current housing and economic trends, affordability in particular, seeking to understand how regional and national influences have impacted the region. Ultimately, the study concluded with a residential market outlook, including fifteen-year projections of future demand. This aided the client with information related to what housing was missing and where the opportunities for future housing growth and development are located. It also laid the framework for how county economic development agencies could assist local municipalities with the tools needed to be successful in the future.

***This housing study utilized our expertise in housing demand modeling and population projections to produce a highly impactful and immediately implementable tool.***

### REFERENCE:

Tracy E. Brantner, CEcD, EDFP  
Executive Director  
Johnson County (Mo.) Economic Development Corporation  
660.747.0244





# ATTAINABLE HOUSING STUDY

## KIRKWOOD, MISSOURI

In 2022, PGAV began a 6-month study for the City of Kirkwood, Missouri to assess the existing housing landscape in Kirkwood and provide the data and feasible policy interventions to the City Council for further action.

Task 1 included a review of previous planning activities, community concerns, the recent zoning code update, and other regional efforts related to housing affordability. Following that inventory, PGAV conducted an in-depth demographic analysis to provide a Resident Demographic Profile including existing conditions and projected changes related to topics including, but not limited to, population, race/ethnicity, housing, income, and employment for Kirkwood compared to peer cities. The team then completed an in-depth housing market analysis and provide an inventory of the existing housing stock including an assessment of the existing housing supply with respect conditions, age, types, size, tenure, and cost across the housing continuum. This resulted in estimates of current and future housing demand with respect to tenure, type, size, price points, market rate and subsidized housing to then identify short- and long-term housing demand and unmet housing needs.

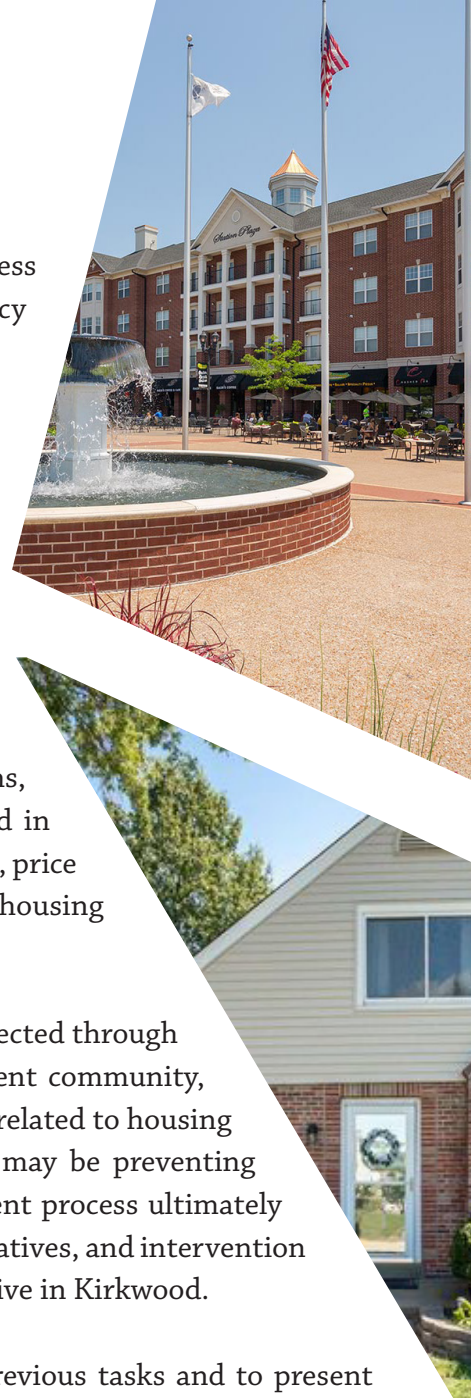
To balance quantitative demographic and housing data with qualitative data collected through a community engagement process, the team engaged residents, the development community, city staff, and other government leaders to learn from their unique perspectives related to housing affordability, critical housing gaps and issues, regulations and obstacles that may be preventing the market from effectively responding to the housing demand. The engagement process ultimately provided a basis for formulating affordable housing goals, priorities, policy alternatives, and intervention strategies that both meet people where they are and help people to grow and thrive in Kirkwood.

Following a strategy workshop with City Staff to review the findings of the previous tasks and to present potential goals and strategies to increase housing attainability in Kirkwood, the PGAV team then drafted housing strategies for consideration. The clear, organized implementation matrix provided City leadership a strategic road map to ensure that the overall vision guides the City's decision-making every day, including goals and strategies along with the feasibility and potential impact of each component. Ultimately, the plan recommended ways to fill existing housing gaps and suggested funding mechanisms that can be put in place to achieve those goals.

***This housing study utilized our expertise in data analysis to understand existing conditions and help to identify policy interventions that could help to add new attainable housing options in the community.***

### REFERENCE:

Jonathan Raiche  
Planning & Development Services Director  
raichejd@kirkwoodmo.org  
314-984-5926



# RESIDENTIAL MARKET STUDY

## CORTEX INNOVATION DISTRICT - ST. LOUIS, MO

The Cortex Innovation Community is a vibrant, 200-acre hub of business, innovation, and technology integrated into St. Louis' historic Central West End and Forest Park Southeast neighborhoods, surrounded by nationally ranked universities and medical centers, and abundant cultural and recreational assets. Because the neighborhood and built environment are key to Cortex's success, PGAV has been engaged with Cortex leadership for more than 10 years as a trusted advisor for neighborhood development planning, market analysis, and development finance.

A former industrial area rapidly growing into an entrepreneurship and innovation hub in the St. Louis area, PGAV has assisted the District with several market analysis assignments, assisting with evaluation of new projects to understand the potential impact of projects on the District's future.

PGAV conducted a market analysis for a potential residential development within the District. This included a review of a potential development proposal, looking at market feasibility, and predicting revenues from the project. Additionally, in preparation for a large office redevelopment and historic reuse project, PGAV assessed market potential to understand the role this project played in the immediate neighborhood, the broader Central Corridor, and the region.

Most recently, PGAV was engaged by the District to update the market and revenue potential given new additions to the area. This included a hotel market analysis focused on a new hotel, looking at current trends in development, average daily rates, and revenues per room. The project also included a market-rate, multi-family market analysis focused on an upcoming residential project in the District.

PGAV has developed a strong relationship with Cortex leadership, acting as their on-call economic development consultant and continuing to conduct market analysis assignments for the District for the past 8 years.

***This project is an example of a long-standing relationship with a community, providing continued housing analysis and policy recommendations as new development continues to occur.***

### REFERENCE:

Sam Fiorello  
CEO  
sfiorello@cortexstl.org  
314-531-4500





# NEIGHBORHOOD CONDITION ASSESSMENT & RESIDENTIAL DESIGN GUIDELINES

## O'FALLON, ILLINOIS

In May 2022, PGAV was engaged to work with the City of O'Fallon, to develop Neighborhood District Design Guidelines, Residential Design Guidelines, and a Neighborhood Conditions Assessment & Matrix. The work focused on the implementation of elements of the City's 2040 Master Plan including guiding future City investment in existing neighborhoods, supporting the development of new neighborhood district nodes, and supporting the integration of additional residential development.

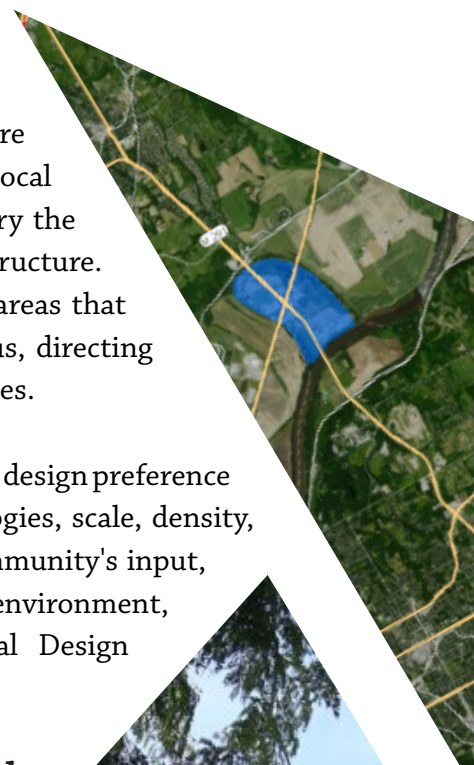
The process began with understanding the Master Plan's vision and goals for future investments in neighborhoods, housing, and infrastructure. The team worked with City staff to identify indicators to drive the development of the neighborhood conditions matrix, including proximity to parks/trails, transit stops, and grocery stores; housing affordability; housing conditions; infrastructure conditions; and building permit activity. After initial gathering and analysis of local and other publicly available data, the team conducted a field survey to inventory the physical conditions and character of existing residential neighborhoods and infrastructure. The final matrix provided a spatial analysis of the entire city which identified areas that should be prioritized for future residential growth and infill development. Thus, directing future investments in public infrastructure to facilitate said housing opportunities.

The team worked with City staff to design and publish a neighborhood and housing design preference survey to gather the community's input on preferred development uses, typologies, scale, density, design, and neighborhood streetscape and subdivision design. Utilizing the community's input, City staff's feedback, and the 2040 Master Plan's vision and goals for the built environment, PGAV developed Neighborhood District Design Guidelines and Residential Design Guidelines to guide future development in the City.

***The Neighborhood Conditions Matrix provided O'Fallon with a spatial analysis of factors contributing to resident quality of life, in order to help City leadership and staff make informed, data-driven decisions and monitor progress toward community goals.***

### REFERENCE:

Justin Randall  
Community Development Director  
255 S. Lincoln Avenue  
O'Fallon, Illinois 62269  
618-498-3312 x411



# OUR APPROACH

## TASK I: HOUSING INITIATIVES/REVIEW OF EXISTING PLANNING

The process will begin with a **Kick-Off Meeting** to get the Project Team acquainted with Rock Island staff and project leadership. This meeting will serve as the official start to the process and will ensure that expectations are clear. It will also provide an opportunity for Rock Island staff to share information about previous and ongoing planning activities, community concerns, the latest zoning code update, and other regional efforts related to housing, with the goal being getting the PGAV team up to speed on where Rock Island stands. This phase will also include a **review of existing plans**, including the Housing Needs Assessment currently being developed and forecasted to be available in September 2024.

## TASK II: DATA COLLECTION AND ANALYSIS

PGAV will conduct an in-depth demographic analysis and provide a **Resident Demographic Profile** including existing conditions and projected changes related to topics including, but not limited to, population, race/ethnicity, housing, income, and employment for Rock Island compared to peer cities in the region, county, and Illinois and Iowa.

Our team will also examine poverty, homelessness, sensitive populations, the elderly, disabled etc. and identify any concentrated areas of poverty with regard to developing fair housing policies.

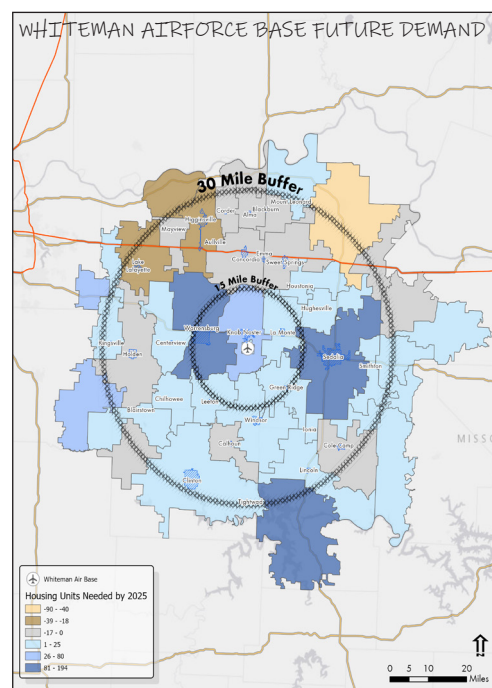
**DELIVERABLE: BASELINE HOUSING REPORT, INCLUDING MAPS, GRAPHICS, CHARTS, ETC.**

## TASK III: MARKET ANALYSIS/HOUSING STOCK

PGAV will conduct an in-depth housing market analysis and provide an **Inventory of Existing Housing Stock** including an assessment of the existing housing supply with respect conditions, age, types, size, tenure, and cost across the housing continuum. Our team will also review current policies and regulations related to housing, examine projects in the development pipeline, and conduct a field survey of the city's existing housing stock to paint a clearer picture of what's happening in the market. This information will form the basis of the **Housing Market Analysis**.

PGAV will then estimate current and future housing demand with respect to tenure, type, size, price points, market rate and subsidized housing to identify short- and long-term **housing demand** and unmet housing needs. We will review the current housing inventory and provide specific metrics for Rock Island regarding housing condition, ownership, type of dwelling, age of units, multiple-family units, neighborhood character, availability of utilities, access to services, etc. We will provide an inventory of existing subsidized housing, including availability, new or future subsidized housing and other dwellings which serve as transitional and emergency housing. We will also research proposed housing units, planned developments, and housing trends across the City.

**DELIVERABLE: COMPREHENSIVE MARKET ANALYSIS REPORT**



## TASK IV: STAKEHOLDER ENGAGEMENT

Working with residents, business owners, and city leaders, and having conversations about the diverse needs of a community to meet those needs can be complicated. We are experts at clarifying complicated land use and economic issues and making them easy to understand. Through the engagement process we will clarify and educate our findings to key stakeholders identified by the Community Development Department staff.



We will first **review past engagement** from recent planning processes and seek to pull in any relevant commentary. Based on that, we will create a plan that will guide this work, catered to Rock Island's desired level of engagement

PGAV will balance quantitative demographic and housing data with qualitative data collected through a community engagement process which will gather insight from residents, the development community, city staff, boards/commissions, and other government leaders to learn from unique perspectives and experiences related to housing affordability, critical housing gaps and issues, regulations and obstacles that may be preventing the market from effectively responding to the housing demand.

The engagement process will ultimately provide a basis for formulating housing goals, priorities, policy alternatives, and intervention strategies that both meet people where they are and help people to grow and thrive in Rock Island. The engagement process will include:

- Stakeholder Interviews - **these will be targeted interviews with key stakeholders in the region that** can provide insight on the potential housing development and affordability.
- **Focus Groups** - these will allow groups of like stakeholders to engage in the process together. We anticipate targeted stakeholder groups to include city residents, business owners, developers, and others.
- **Optional Engagement**- We understand Rock Island may have additional engagement goals, coupled with potential staff capacity restraints. Using a variety of engagement strategies ensures we can engage a diverse and inclusive mix of stakeholders in our clients' communities and creates a low barrier for entry for those less familiar with the planning process. Our team has utilized more innovative processes in recent years to meet people where they are, including on-site intercept surveys, interactive websites, canvassing, town halls, pop-up biking or walking events, among others.

### **DELIVERABLE: STAKEHOLDER SUMMARY REPORT**

## TASK V: STRATEGY DEVELOPMENT

We will draw on best practices identified through PGAV's project experience and nationwide best practices for meeting the City's housing goals. This task will begin with a **Strategy Workshop with City Staff** to review the findings of the previous tasks and to present potential goals and strategies to address housing in Rock Island.



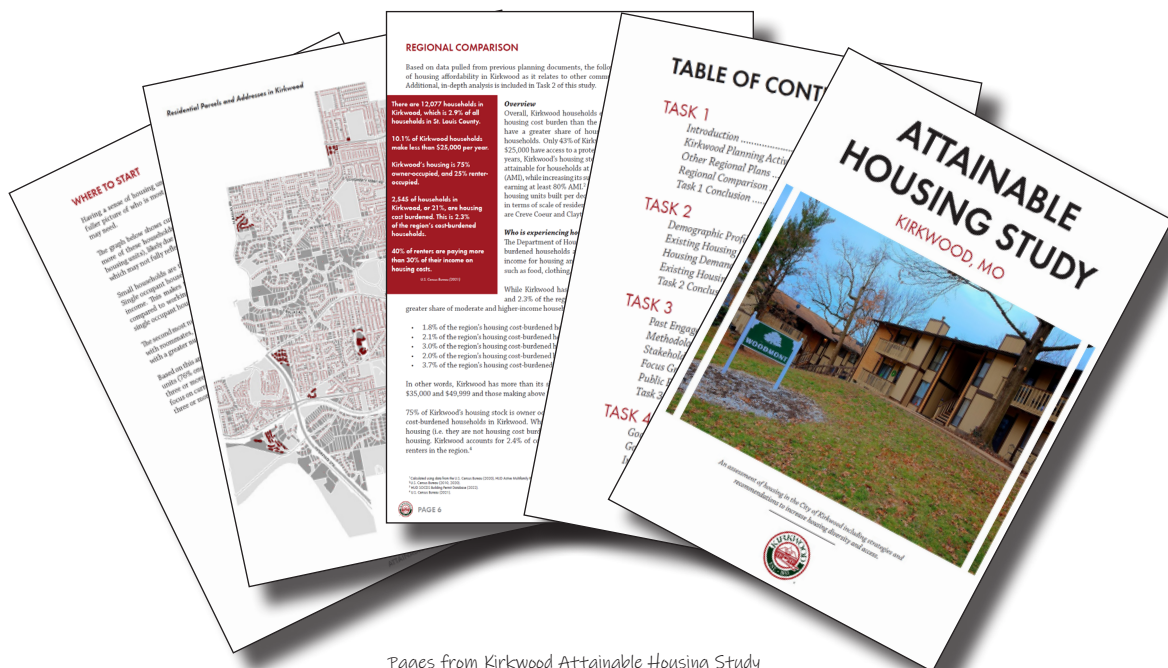
Utilizing a data-driven approach, PGAV will identify citywide and neighborhood focused housing priorities and provide a policy alternatives and interventions strategies to guide the City in decision making for future housing needs. **What makes our approach unique is our ability to get things done.** Many of our projects have resulted in investments and visible community growth. We work with communities to ensure plans and policies are community-led and facilitate the future the community envisions. Each of our plans identify clear next steps in the process, responsibilities attributed to the appropriate entities, and financial considerations are taken into account. The clear, organized implementation matrix provides a strategic road map to ensure that the overall vision guides the city's decision-making every day. This road map will include **goals, strategies, and incentives** to promote attainable housing development that specifically considers preserving existing housing units and building new housing units for current and future residents and the current and future workforce in the City.

In the **draft report**, we will do the following:

- Identify funding needs and resources to address community goals.
- Identify available programs within the city and at partnered organizations and how those programs can be mission aligned to improve equity in housing affordability.
- Identify strategies that help to promote appropriate types of housing within the development community and balance and redefine development expectations and reasonable returns on investments.
- Identify opportunities for the City that may remove any existing barriers to housing including development costs, process, policies, and regulations.

Ultimately, the plan will recommend ways to fill existing gaps and suggest funding mechanisms that can be put in place to achieve those goals.

## **DELIVERABLE: FINAL STUDY/REPORT**



Pages from Kirkwood Attainable Housing Study



## OUR **TIMELINE AND PROPOSED BUDGET**

Our PGAV Team anticipates the outlined scope to be completed in **4-6 months**, depending on level of engagement, with major milestones and deadlines identified at the start of the process. The project budget is estimated not-to-exceed \$55,000 and will be billed on an hourly basis based on percentage of work completed. An estimate by phase is shown below.

| <b>TASK</b>                        | <b>FEE</b> |
|------------------------------------|------------|
| I: Housing Initiatives/Review      | \$3,200    |
| II: Data Collection/Analysis       | \$11,200   |
| III: Market Analysis               | \$14,400   |
| IV: Stakeholder Engagement         | \$11,200   |
| V: Strategy Development/Final Plan | \$10,000   |

*Total Fee = \$50,000*

It is estimated that members of the PGAV team will travel to Rock Island 3-4 times through the Strategic Housing Plan process: once for the kick-off to meet the project team and gather available data, 1-2 times for public engagement activities, and again at the end of the process to present the final plan.

Estimated Reimbursable Expenses, not to exceed = \$5,000

**Total Project Fee = \$55,000**

## HOURLY **RATES** OF KEY PERSONNEL

| <b>PROJECT STAFF</b>   | <b>HOURLY RATE</b> |
|------------------------|--------------------|
| President              | \$275              |
| Associate Director     | \$225              |
| Senior Project Manager | \$210              |
| Project Manager        | \$175              |
| Project Planner        | \$150              |

# RESUMES







# ANDY STRUCKHOFF

*President, AICP, DFCP*

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

Andy consults regularly with municipal clients, elected officials, staff, and private developers to develop creative planning, policy, and finance solutions. He has helped more than 100 communities across the country find planning, policy, and development solutions and has helped facilitate more than \$2 billion in development activity in the past decade.

Andy has more than a decade of experience helping clients understand the market, their financial impacts, and the role they play in the economy. Whether advising developers on the best market-supported solution, or working with community leaders to define a path towards implementing major projects, Andy is able to understand complex data and interpret it for his clients.

He has developed a strong reputation as an economic development consultant and serves as the on-call financial consultant for several districts, cities, and developers around the Country.

## EDUCATIONAL EXPERIENCE

### **Saint Louis University, St. Louis, MO**

MA Urban Planning & Real Estate Development

### **Saint Louis University, St. Louis, MO**

BA English & Communication

### **American Institute of Certified Planners (AICP)**

#024045

### **Development Finance Certified Professional (DFCP)** Council of Development Finance

## **Projects:**

### **Port Authority Strategic Plan** St. Charles County MO

*Economic Analysis, Workforce Analysis, Stakeholder Engagement, Policy Development*

### **Economic Justice Action Plan** Saint Louis MO

*Economic Analysis, Projections, Spatial Analysis, Stakeholder Engagement*

### **Tourism Management & Investment Plan**, Asheville NC

*Data Collection & Analysis, Bond Financing*

### **Master Plan & Real Estate Planning**, Columbia SC

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

### **Development Planning**, Wharton TX

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

### **Revenue Study**, Aurora CO

*Revenue Analysis, Financial Projections*

### **Field Station Revenue Study**, Derby KS

*Revenue Analysis, Financial Projections*

### **Cortex Innovation Community**, Saint Louis MO

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

### **Olympic Park Revenue Study**, Goddard KS

*Revenue Analysis, Financial Projections*

### **Ballpark Village**, Saint Louis MO

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

### **Market Study**, Broomfield CO

*Economic Analysis, Revenue Analysis, Market Research, Financial Projections*

### **Downtown Market Study**, Kirkwood MO

*Plan Recommendations, Economic Analysis, City Council Review*



# LINDSEY EVANS

Senior Project Manager, LEED AP

Throughout her life and professional career, Lindsey has developed a passion for continued investigation of how transformation succeeds at various scales and the role each of us, as individuals and qualified advisers, can play. Architecture is a field with an incredibly broad spectrum of specified interests. Development spans an even broader range by more wholly integrating the financial and operational considerations. With a background in both these fields, Lindsey has found herself experiencing constant crossover between a variety of professions including planning, housing development, design, and community engagement.

She is continually intrigued by analysis and progress that respects historic context, integrates comprehensive diversity, and provides equitable improvements. Over the past 15 years, she has been involved in various challenges including developing and constructing a catalyst for redevelopment after a natural disaster wiped an entire town off the map, sustainable restoration of public sector buildings as well as sustainable policy review in New York City, neighborhood transformation through single-family homeownership, and leading the development of over 750 units of mixed-income rental housing across numerous multi-million dollar mixed-use real estate developments in various states. These experiences have helped her develop a variety of skills including project management and leadership, written and verbal communication, and creative and critical thinking.

## EDUCATIONAL EXPERIENCE

### University of Kansas, Lawrence, KS

Master of Architecture

### UMSL Chancellor's Certificate in Fundamentals of Economic Development

### NDC Rental Housing Development Finance Training

### Rise Young Professionals Board

### Olia Village, Creve Coeur MO

*Planning and Zoning Review, Market Analysis (Housing), Economic Development Consulting, Revenue Analysis, Financial Projections, City Council Review*

### Manchester Road Corridor, Brentwood MO

*Economic Development Consulting, Revenue Analysis, Financial Projections, Board of Alderman Review*

### Town Square Scenario Plan, Dardenne Prairie MO

*Project Management, Stakeholder Engagement, Existing Conditions Analysis, Market Analysis (Retail, Office, Hotel, Multifamily), Visioning, Scenario Design and Visualizations*

### UMSL South Campus Master Plan, St. Louis County MO

*Project Management, Market Analysis (Office, Retail, Multifamily), Visioning, Design and Visualizations, Feasibility Analysis, Financial Structuring*

### Economic Impact Analysis, St. Louis MO

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

### Occupancy Study, Hermann, MO

*Market Analysis (Hospitality, Multifamily), Space Planning, Site Planning, Feasibility Analysis, Financial Structuring*

### Market Analyses and Revenue Studies, Various Projects

*Avon, IN - Indianapolis, IN - Whiteland, IN - Pell City, AL - Kansas City, MO - University City, MO*

### Development Finance Consulting, Various Projects

*Alton, IL - Bloomington, IL - Cape Girardeau, MO*

## Previous Work Experience:

### McCormack Baron Salazar, St. Louis, MO

*MBS is an industry-leading, mixed-income housing developer which transforms disinvested places into thriving communities. As an Assistant Vice President, her responsibilities included managing community engagement, project scheduling, financing applications, acquisition and entitlements, design and construction coordination, economic development outreach, stakeholder relationship management, underwriting and due diligence coordination, funding disbursements, equity installments, and transition to*



# SARAH DYOTT

*Project Manager*

Sarah is a city planning and real estate development professional passionate about the need for public and private collaboration in cities and communities in order to create thriving, healthy, and equitable places to live and work. She is dedicated to understanding the complexities and depth of social issues along with the culture, experience, and desires of communities in which she works, in order to create successful and equitable community-based projects.

Sarah's diverse academic background in engineering, urban studies, city planning, and real estate finance allowed her to develop and strengthen a variety of skill sets that have become essential to her practice of urban planning. Her expertise includes research, data collection and analysis, spatial analysis, and mapping.

Sarah's work at PGAV Planners has included community planning, economic development, and development finance consulting. She has worked with municipal, private, non-profit, and institutional clients on a wide range of projects, including comprehensive plans, housing studies, development and incentive analyses, market and revenue studies, grant writing, and tax increment financing eligibility studies and redevelopment plans.

## EDUCATIONAL EXPERIENCE

### **Georgia Institute of Technology, Atlanta, GA**

Master of City and Regional Planning - *Housing and Community Development specialization*

Master of Real Estate Development

### **Washington University in St. Louis, St. Louis, MO**

B.S., Mechanical Engineering, Applied Science

### **Attainable Housing Study, Kirkwood MO**

*Research, Community Engagement*

### **Cortex Innovation Community, St. Louis MO**

*Market Analysis (Office, Hotel, Retail), Revenue Analysis, Financial Projections*

### **Comprehensive Plan, Clayton MO**

*Data Collection, Housing Market Analysis*

### **Comprehensive Plan, Perryville MO**

*Demographic & Market Analysis, Community Engagement, Scenario Planning & Development, Implementation Strategy*

### **Downtown PILOT Study, Memphis TN**

*Research, Best Practices*

### **Eminent Domain Prioritization Analysis for Legal Services of Eastern Missouri, St. Louis MO**

*Data Collection, Data Analysis, Spatial Analysis, Community Engagement.*

### **Grant Writing Services, Cahokia Heights IL**

*Research, Data Analysis, Grant Writing*

### **Housing Demand Study, Benton, Henry, Johnson, Lafayette, Pettis, & Saline Counties MO**

*Market Analysis, Data Collection, Data Analysis, GIS Mapping*

### **Market Demand and Development Feasibility Analysis, Moline IL**

*Market Analysis, Development Feasibility Analysis, Revenue Projections, Community Engagement*

### **Neighborhood Conditions Matrix, O'Fallon IL**

*Market Analysis, Data Collection, Data Analysis, Community Engagement, GIS Mapping*

### **Tabernacle CDC Neighborhood Plan, St. Louis MO**

*Data Collection, Spatial Analysis, GIS Mapping*

### **Tourism Master Plan, Independence MO**

*Market Analysis, Asset Inventory, Community Engagement, GIS Mapping*

### **UMSL South Campus Master Plan, St. Louis MO**

*Best Practices, Data Analysis*



# SAREH TABRIZCHI

Urban Design Specialist

Sareh Tabrizchi is a highly skilled professional with expertise in Urban Planning, Urban Design, Geospatial Data Analysis (GIS). With an unwavering passion for staying abreast of the latest technology trends, Sareh consistently ensures that her expertise remains up to date. She adeptly transforms complex planning-related content into easily comprehensible and visually engaging information for the general public, showcasing her commitment to effective communication.

She excels in research and strategic planning, and possesses proficiency in utilizing advanced software and technologies to create interactive maps, optimize data, and provide data-driven solutions for urban operations. Sareh is dedicated to driving innovation and making a meaningful impact in the field of urban planning.

With a Middle Eastern upbringing and education, she brings valuable diversity to our team, embodying a rich cultural heritage and architectural history. Her unique perspective will contribute to our commitment to equity and diversity, which are crucial elements in urban planning, community engagement, and outreach.

## EDUCATIONAL EXPERIENCE

### University of Tehran

Master of Urban Design (M.U.D)

### Art University of Isfahan

Bachelor of Urban Planning Engineering

## SKILLS

|                      |                                     |
|----------------------|-------------------------------------|
| AutoCAD              | SQL                                 |
| Revit                | FME                                 |
| Sketchup Pro         | MS Office (Excel, Access, Power BI) |
| 3Ds Max              | Python                              |
| CityEngine           | HTML                                |
| ArcGIS               | BIM                                 |
| Adobe Creative Suite | IIS-SourceTree-                     |
| Lumion               | Bitbucket                           |

## Projects:

### Comprehensive Plan Perryville, MO

Scenario Planning, 3D-Visualization, Urban Design

### Downtown Infill Concept Plan, Liberty, MO

Mapping, Site Selection Matrix, 3D-Visualization

### Scenario Planning Dardenne Prairie, MO

3D-Visualization, Urban Design

### Industrial Park Master Plan Farmington, MO

Concept Design, Site Plan, Cost Estimates

### Fiscal Impact Analysis, O'Fallon MO

Development Scenario Planning, Land Use Strategy, GIS Analysis, Urban Design

### Economic Justice Action Plan, St. Louis MO

Multi-Criteria Evaluation, GIS ,Spatial Analysis

### Qualifications Analysis & Planning Study, Springfield MO

Market Analysis, Data Collection, Data Analysis, GIS Mapping

### Bond Revenue Study, North Kansas City MO

Market Analysis (Office, Hotel, Retail), Revenue Analysis, Financial Projections

### Neighborhood Conditions Matrix and Design Guidelines, O'Fallon IL

Data Collection and Analysis

### Markets at Olive Revenue Study, University City MO

Revenue Analysis, Financial Projections

### TIF, Business District & Riverfront Tourism Plan, Hardin, IL

Community Engagement, Comprehensive Planning, GIS





# TERESA ANDERSON

Project Manager

Teresa has been in planning offices for a decade and is fascinated by all the ways a community can be supported and the intersectionality of these systems. Teresa has worked at many levels of government from local zoning and comprehensive planning, to regional transportation planning, to state-wide affordable housing efforts and is eager to continue supporting communities in new and unique ways.

Teresa is dedicated to crafting custom solutions for and with communities to ensure sustainability and effectiveness, pulling from her wide-range of planning experiences and skill sets. For Teresa, it is vital that communities feel empowered by the planning process rather than stifled. This means transparency in decision-making, translating complex analysis into easy-to-understand discussion points, frequent and effective outreach, and proactive efforts to protect and lift those who have historically been left out.

## EDUCATIONAL EXPERIENCE

### University of Illinois, Urbana-Champaign

M.A., Urban Planning

### University of Illinois, Urbana-Champaign

B.A., Urban and Regional Planning

## PROJECTS

### Berkeley, MO

*Research, Data Collection, Data Analysis*

### Hazelwood, MO

*Research, Data Collection, Data Analysis*

### East Peoria, IL

*Community Engagement, Research, Data Collection, Data Analysis, GIS Mapping*

### 39 North, St. Louis, MO

*Research, Data Collection, Data Analysis, Report Design*

## Previous Work Experience:

### City of Franklin, Franklin, TN

*As Principal Planner of Long-Range Planning, Teresa led coordination of community outreach for the City's comprehensive plan update. The scope of work included appearances on local television and radio shows, distributing fliers to local businesses, coordinating public meetings with over 600 participants, appearances at local events, distribution, analysis, and presentation of a virtual survey with over 1,000 responses, thoughtful and transparent communication to the public through an email distribution list and a dedicated webpage, and analysis and presentation of all comments received through each of these efforts.*

### Tennessee Housing Development Agency, Nashville, TN

*As the Research Engagement Coordinator, Teresa worked to expand access to affordable housing through distribution of a technical assistance Grant to Tennessee Development Districts as well as the creation of a housing data dashboard for 108 Tennessee geographies. Teresa also worked with partner agencies to ensure inclusion of required data for grant applications and federal reporting on the dashboard.*

### McLean County Regional Planning Commission, Bloomington, IL

*As an assistant planner, Teresa worked to create a connected Central Illinois Region by coordinating sustainable transportation efforts, creating a transportation data dashboard, and performing analysis for the local transit agency's Short-Range Transit Plan. Her work also included assisting with analysis for required federal reports and community engagement efforts to distribute CDBG funds.*

### City of Naperville, Naperville, IL

*As an Intern, Teresa mastered the zoning ordinance by acting as "Planner of the Day" and answering any question for the planning team on a daily basis, reviewing both building and occupancy permits weekly, carrying through annexations and variances to City Council, and reviewing development plans. Teresa also led special projects such as researching and drafting a new ordinance allowing fowl in residential zoning districts as well as creating a Vacant Land report to detail future potential density for the water department.*



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

July 1, 2024

# **City of Rock Island, IL Strategic Housing Plan proposal response from Baker Tilly**

# Contents

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“

We really appreciate your support through our journey and ALL that we were able to learn with you coaching and guiding us.

Vice president | Baker Tilly client



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bakertilly.com

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

Dear Mr. Osing:

As a leading consultant in strategic housing planning, Baker Tilly is uniquely positioned to address the City of Rock Island's (the City's) housing challenges. Our proposal outlines a data-informed strategic housing plan approach that will empower decision-makers, developers, and community members. This blueprint will guide housing development and priorities in Rock Island over the next decade.

Beyond immediate goals, we envision transformational success for Rock Island—a city poised for a comeback akin to Cleveland, St. Louis, or Buffalo. Our commitment extends throughout the entire strategic housing plan journey and beyond. We're not just about ticking boxes; we're here to navigate complex landscapes and blaze new trails. As we've learned over the last year as a trusted consultant providing multiple housing market studies in the city, collaboration and attention to detail is key.

The ideas, approach and road map shared in our proposal show how important the City will be to us as a client and how we plan to deliver results. The benefits of working with Baker Tilly include:

#### The right firm

The City will benefit from our significant understanding of the complexity of local government and public sector entities and our specialized public sector practice with approximately 350 staff members, including more than 40 principals.

#### The right experience

Baker Tilly is a leader in operational and organizational assessments. We have conducted many studies that are similar in scope to your project and educated clients on how to successfully implement results. You will benefit from our public sector expertise.

#### The right team

Our proposed team includes members with experience working in local government who understand the requirements, challenges, and opportunities unique to the public sector. You will receive a tailored approach designed to meet your needs and exceed your expectations.

#### The right value

In addition to unique requirements, the public sector must serve as careful stewards of the funding they receive. Our significant level of principal and manager involvement and targeted use of technology solutions translate into high-quality service for a fair and reasonable fee.

We can't wait to get started.

Sincerely,



Caitlin M. Humrickhouse, M.P.A., SWP, Principal  
+1 (312) 729 8098 | [caitlin.humrickhouse@bakertilly.com](mailto:caitlin.humrickhouse@bakertilly.com)



Jolena Presti, Managing Director  
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# Executive summary

## Driving the future you envision from the word go

Based on what we've learned from you, we understand the City is looking for a strategic housing plan approach that will empower decision-makers, developers, and community members. This blueprint will guide housing development and priorities in Rock Island over the next decade. Our proposal includes the details of everything we'll bring to the City. Here are the highlights:

| WHAT WE HEARD ROCK ISLAND NEEDS                        | HOW BAKER TILLY WILL MEET YOUR NEEDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A team with relevant industry experience</b>        | <ul style="list-style-type: none"><li>• An experienced and qualified project team that includes certified housing and economic development professionals</li><li>• Specialized knowledge and direct experience gained from serving public sector clients like the City</li><li>• In-depth understanding of your city, your housing market and your most pressing challenges</li></ul>                                                                                                                                                                                             |
| <b>Significant and diverse public sector expertise</b> | <ul style="list-style-type: none"><li>• Collaborative, multidisciplinary practice that brings decades of experience and diverse perspectives, including professionals from Baker Tilly's public sector advisory and municipal advisory groups</li><li>• Depth of experience working with municipal governments and understanding their operations, challenges and opportunities</li><li>• Expertise in a broad range of industries, including housing, economic development, real estate development advisory, municipal finance and other sectors relevant to the City</li></ul> |
| <b>Local perspective</b>                               | <ul style="list-style-type: none"><li>• Deep understanding of the local housing market, regional economic impacts and strategies for growth and expansion in Illinois</li><li>• Significant company presence in your state with two offices and 2600 professionals, including Christopher Strom, MPA, whose project role as senior consultant is to provide local data insights specific to your community and region</li></ul>                                                                                                                                                   |
| <b>Deep data insights</b>                              | <ul style="list-style-type: none"><li>• Streamlined approach that pairs technical expertise with innovative technology to add efficiencies</li><li>• Data collection from multiple sources, including ArcGIS mapping, Lightcast labor analytics, O*Net OnLine occupational data and the National Economic Resilience Data Explorer</li><li>• Sophisticated data analytics team that delivers insights beyond traditional analysis, combining qualitative and quantitative data with spatial analysis to develop place-based recommendations</li></ul>                             |
| <b>Implementation focus</b>                            | <ul style="list-style-type: none"><li>• Plans and other deliverables that are carefully crafted to address the desired outcomes of the City's leadership team</li><li>• Focus on positioning your community for housing and economic growth and advancement in your targeted areas of focus</li><li>• Attention to specific recommendations, metrics, timelines and milestone development</li></ul>                                                                                                                                                                               |

# 1. Qualifications statement

## Guiding you with our resources, reputation and reach

Our ranking as the 10th-largest accounting firm means we're actively leading and shaping the industry landscape. We have a seat at the table with regulators and housing associations, which translates to the opportunity to share our clients' perspectives and bring valuable insights back to the City.

What does our size mean for you? It's about having a powerhouse team of passionate professionals unafraid to roll up their sleeves and provide hands-on support for the City. It's about team members brimming with thoughtful ideas, backed by the scale of a firm genuinely dedicated to your success.

When you choose Baker Tilly, you're not just choosing a leading advisory, tax and assurance firm. You're choosing a skilled navigator for the road ahead.

### Our size isn't just a number

It's a testament to our resilience and ability to lead you into the future, no matter the climate. With nearly a century of experience, we've honed our skills and adapted to evolving markets.



### GIVING YOU THE TOOLS YOU NEED TO NAVIGATE THE FUTURE

*Baker Tilly will successfully guide the City through changing landscapes with skills, stability and strength as one of the oldest and largest advisory, assurance and tax firms in the United States.*

## Baker Tilly corporate structure

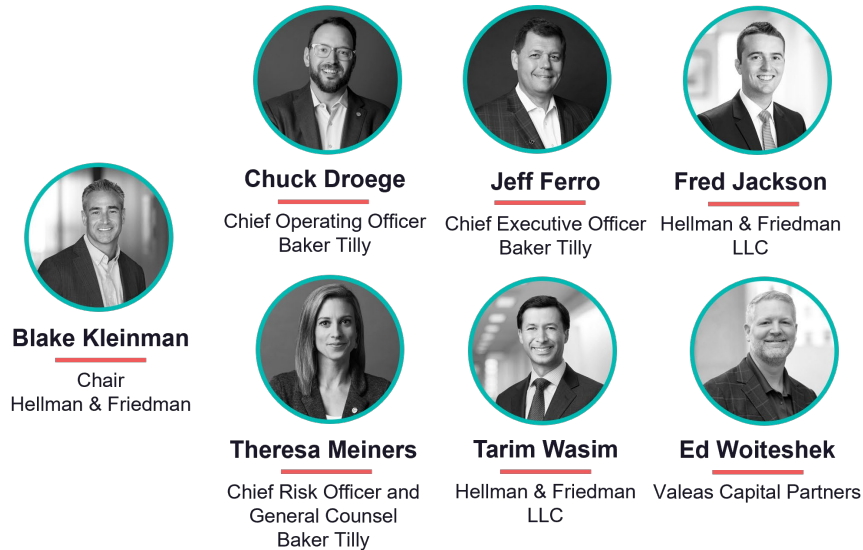
Baker Tilly is a leading advisory, tax and assurance firm, providing clients with a genuine coast-to-coast and global advantage in major regions of the U.S. and in many of the world's leading financial centers – New York, London, San Francisco, Los Angeles, Chicago and Boston. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP (Baker Tilly) provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

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## 1. QUALIFICATIONS STATEMENT

### Providing our firm's governance and leadership structure

Our firm is a limited partnership, and our board is structured as shown below:



#### BAKER TILLY'S BOARD

*Baker Tilly's top leaders empower our success and support our growth-driven culture.*

### Delivering specialized expertise to our public sector clients

Unlike many other firms, Baker Tilly is organized by industry, not service line. What does this mean for the City? It means you will be served by a carefully selected team that blends our government-focused professionals with experienced specialists in the activities of the City. The City will work with a knowledgeable team that understands your specific challenges and provides innovative solutions to help you overcome them.

State and local government is a complex, unique environment shaped by fiscal, regulatory and operational considerations not found in other industries. Recognizing this complexity and eager to serve as a true valued adviser to the public sector, Baker Tilly formalized its dedicated public sector specialization more than 50 years ago. **Today, more than 350 Baker Tilly professionals — including nearly 30 principals — focus directly on serving governments and provide hundreds of thousands of client service hours annually to organizations like the City.**

Nationwide, our public sector practice serves nearly 4,000 state and local governmental entities, including municipalities, counties, school districts, utilities, transit organizations, airports and special authorities. Several of these client groups are now served by dedicated specialists in distinct sub-practices.



## 1. QUALIFICATIONS STATEMENT



### COMMITMENT TO THE PUBLIC SECTOR

*Baker Tilly has been in business for more than 90 years, and public sector entities were some of our first clients.*

The City will benefit from our industry specialization in several specific ways:

- **Dedication to the public sector:** Your engagement team members live and breathe government and work exclusively with the public sector year-round. This translates into insights only experience can bring, as well as an understanding of the best ways to communicate and collaborate with public sector entities.
- **Specialized training and continuing education:** the City can be assured of an engagement team with the necessary skills and timely knowledge to effectively perform your engagement.
- **Industry involvement:** Members of our public sector practice are leaders in key industry organizations, including the AICPA and its Governmental Audit Quality Center (GAQC) as well as the International City/County Management Association (ICMA). Because of our work with these groups, we know about dynamic trends and consequential developments in state and local government — and are equipped with leading practices to help the City best respond to them.
- **Knowledge sharing with the City:** At Baker Tilly, serving governments goes beyond delivering services – we also supply our clients with crucial thought leadership in the form of webinars, workshops, articles and our regular newsletter, CommunitiES.
- **Year-round consultation:** Throughout our relationship, we will be available for routine calls and technical questions, connecting you with recommendations and ideas to address the inevitable operational issues that arise. We can also alert you to new opportunities for us to collaborate and create value for the City.

Your team is ready to help you find solutions to overcome the obstacles that stand between you and your goals. We provide a full range of service offerings for state and local governments, including those listed below.

### OUR FULL RANGE OF KEY SERVICE OFFERINGS FOR STATE AND LOCAL GOVERNMENTS INCLUDES:

|                                        |                                    |
|----------------------------------------|------------------------------------|
| Accounting services and assurance      | Housing and economic development   |
| Arbitrage/rebate regulatory compliance | Human capital services             |
| Attestation services                   | Investment services**              |
| Capital planning                       | Organizational management advisory |
| Cybersecurity consulting               | Post-issuance compliance           |
| Economic development                   | Public finance/bond issuance*      |

## 1. QUALIFICATIONS STATEMENT

### OUR FULL RANGE OF KEY SERVICE OFFERINGS FOR STATE AND LOCAL GOVERNMENTS INCLUDES:

|                                              |                                         |
|----------------------------------------------|-----------------------------------------|
| <b>Efficiency studies</b>                    | <b>Process improvement</b>              |
| <b>Federal funding advisory</b>              | <b>Rate and user fee studies</b>        |
| <b>Financial management services</b>         | <b>Risk advisory and internal audit</b> |
| <b>Financial reporting and GAAP services</b> | <b>Strategic planning</b>               |
| <b>Public finance/bond issuance*</b>         |                                         |

*\*Services provided by Baker Tilly Municipal Advisors, LLC, a registered municipal adviser and controlled subsidiary of Baker Tilly US, LLP, an accounting firm.*

*\*\* Services provided by Baker Tilly Investment Services, a division of Baker Tilly Wealth Management, which is a registered investment adviser and subsidiary of Baker Tilly US, LLP.*

### Housing industry experience

Success in the housing industry requires a deep understanding of complex real estate transactions, a passion for supporting the mission of community stakeholders and a commitment to the financial and operational health of your organization in an increasingly-regulated environment. Our clients benefit from collaboration of service teams tailored to their organization.

Our housing practice provides services to developers, property owners, property managers, state housing credit agencies and municipalities, public housing authorities, public-private partnerships, syndicators and investors and is one of Baker Tilly's highly specialized industry groups. Our experienced team of audit, tax, transactions and business advisory professionals serve the key players among many types of housing, including:

- Affordable housing
- Market rate
- Public housing
- Student housing
- Workforce housing
- Tribal housing
- Affordable housing projects for the persons 65 or older and people with disabilities
- Continuing-care retirement communities
- Skilled nursing and assisted living facilities

### Baker Tilly's affordable housing expertise

The affordable housing services team's primary objective is to assist clients in financing and developing quality affordable housing. Your engagement team provides financial advisory services to private and public sector developers, owners, managers and affordable housing financing institutions in both rural and urban markets.

The City will benefit from Baker Tilly's experience in assisting clients through each stage of the Low-income Housing Tax Credit, Rental Assistance Demonstration (RAD) program and U.S. Department of Housing and Urban Development (HUD) mixed-finance processes. We prepare the preliminary development and operating budgets, apply for and obtain tax credits, structure and negotiate financing terms with HUD, investors and other stakeholders. Baker Tilly's specialists are experienced with obtaining



## 1. QUALIFICATIONS STATEMENT

many layers of financing and they understand the complexity of compliance that comes with using mixed and tax credit financing.

The table below highlights our recent affordable housing activity.

| BAKER TILLY'S AFFORDABLE HOUSING BY THE NUMBERS<br>(THE LAST 24 MONTHS) |                             |                         |                 |
|-------------------------------------------------------------------------|-----------------------------|-------------------------|-----------------|
| 80+                                                                     | 6,000                       | \$1.4B                  | \$650M          |
| secured funding for more than 80 housing projects                       | units of affordable housing | total development costs | investor equity |

We provide various services to public sector clients pursuing development projects, including analyzing project components, reviewing financing alternatives, implementing financing plans and reviewing the performance of completed projects. Alternatively, public sector clients may pursue a public/private partnership approach to affordable housing development. In these cases, Baker Tilly will evaluate developer proposals and financing plans and assist in determining the appropriate level of participation.

### Supporting affordable housing and community development

The City's Baker Tilly team understands the importance of affordable housing in your community. We proactively take action to support the significant efforts of public sector entities in this space. Members of our team volunteer their time with affordable housing commissions and organizations at the local, state and national levels. We also support these organizations through sponsorships and speak at and participate in their educational events. Our people are passionate about helping our clients create and sustain quality housing.

Baker Tilly has the capabilities and resources to review the City's operations relative to affordable housing. Members of your engagement team have extensive experience with public housing authorities and are well versed in the rules and regulations promulgated by the United States Department of HUD that govern their operations and finances. They have served in various capacities — from program manager to development consultant and financial adviser — in areas such as developer evaluation and selection, relocation, demolition, disposition, funding applications, revitalization planning, asset management, construction management, financial leveraging and the **Capital Fund Financing Program**.

### Incorporating economic development best practices in the strategic planning process

To determine the success of your economic development policies and practices, it is essential to measure their effectiveness. Coupling measurement tools with key data on the local economic landscape and surrounding economic ecosystem leads to a more dynamic economic development strategic plan that can evolve over its lifespan.

Building on our prior experience in your state and surrounding communities, Baker Tilly's team will incorporate an in-depth understanding of the strategic planning processes with qualitative and quantitative data collected on key indicators and economic trends. This process includes diving into demographics, industry clusters, market analyses and development processes, in collaboration with our data analytics team,

Baker Tilly goes beyond traditional data analysis to develop a resilience-focused model that will help guide the strategic planning process.

Our team will help assess the City's strategic assets and opportunities and align them with your goals to stimulate the local economy and improve the quality of life for your residents and business community.

## 1. QUALIFICATIONS STATEMENT

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We will pinpoint areas for future catalytic economic development projects and identify collaboration principals and leaders within the community to take active roles in advancing your economic development vision and positioning framework. This will set the stage for success with a 10-year strategic plan, as well as immediate action steps tied to economic development goals and catalytic opportunities.

The strategic plan will help your leadership develop and build on existing community knowledge and strengths by collaborating with the City's thoughtful and deliberative decision-makers. This will ensure the City's quality of life is maintained and enhanced through the adoption of a fully integrated strategic plan that is informed by both the City's economic ecosystem and the voices of the City's key stakeholders.

### **Ensuring economic resilience and sustainability**

Our team collaborates with communities on their economic positioning strategy by focusing on resiliency and sustainability for a new economic era. Our asset-based approach and strategic process focus on an understanding of economic and community assets. We find gaps in the economy and develop strategies to set the stage for corporate, not-for-profit and public sector leadership to advance identified catalytic projects and initiatives, grow existing economic assets and forge new paths to diversify the economy. This approach sets the stage to develop new businesses, add jobs and foster emerging economic clusters that are vibrant and sustainable.

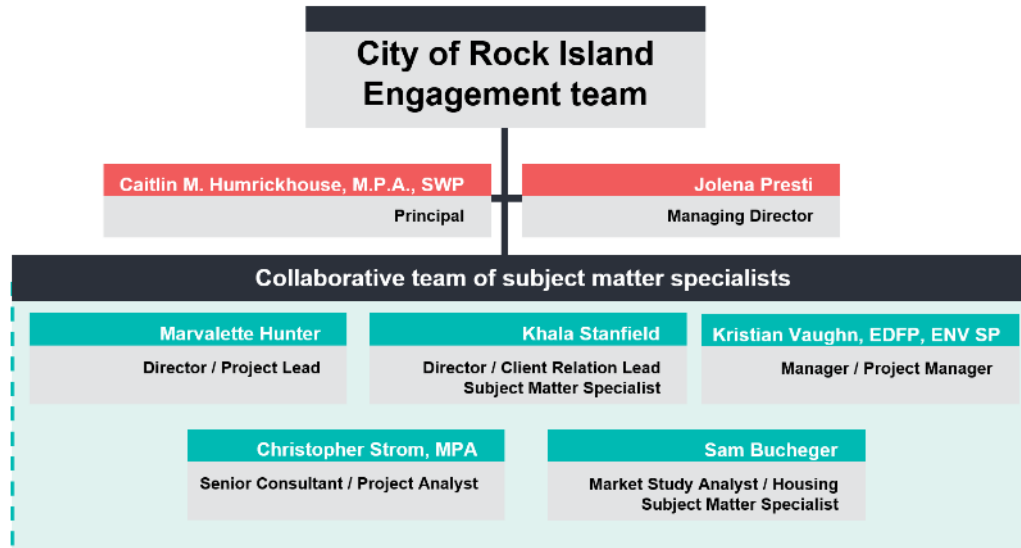
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## 1. QUALIFICATIONS STATEMENT

### Leading the City's strategic housing planning services and uncovering opportunities along the way

Meet the strategic housing planning team we've assembled to achieve everything you envision. Selected intentionally for your goals and backed by our specialized resources, these individuals are collaborative and multidisciplinary. You'll find their bios/a team org chart below and complete resumes in **the Appendix**.

### Organizational chart of engagement team



### THE TEAM TO ACHIEVE THE CITY'S GOAL

*Your engagement leadership team orchestrates our services to bring the right people with the right experience together to move you forward*



Caitlin M. Humrickhouse, M.P.A., SWP - Principal

#### **Engagement Role: Principal-in-Charge**

Caitlin is a strategic workforce planner with a deep understanding of succession planning and strategic human capital management. Caitlin's other areas of expertise include benchmarking, organizational redesign and system needs assessment and selection. Prior to joining the firm, she worked at the University of Illinois at Chicago performing program and market analyses for an online education unit.



Jolena Presti - Managing Director

#### **Engagement role: Managing Director**

Jolena has more than 20 years of experience advancing innovative solutions for public and private sector clients. Jolena has a targeted practice in economic development strategy and implementation of complex public and private redevelopment and community revitalization efforts. Jolena joined Baker Tilly as a Managing Director after 15 years in leadership with a Midwest economic development and planning firm, where she was Principal of the Milwaukee office. Jolena is a member of the American Institute of Certified Planners (AICP) and American Planning Association.

## 1. QUALIFICATIONS STATEMENT

### THE TEAM TO ACHIEVE THE CITY'S GOAL



#### **Marvalette Hunter — Director**

##### ***Engagement role: Project Lead***

Marvalette has more than 30 years of experience in the areas of local government administration, affordable housing and economic development. She works collaboratively with clients in our public sector advisory and development consulting advisory on various strategic and process improvement initiatives. In her most recent role Marvalette served for 8 years as the Chief of Staff to Houston Mayor Sylvester Turner where she was responsible for strategic and budgetary alignment of the city's 23 departments representing 21,000 employees. She also served as Chief Development Officer for Harris County Housing Authority, where she developed the agency's strategic plan and led a professional team in the development of a multifamily portfolio of tax credit and bond financed transactions. Marvalette's additional experience includes roles as Executive Director of the Third Ward Redevelopment Council and Project Manager for the City of Houston Housing and Community Development Department where she led the development of the City's Comprehensive Housing Affordability Strategy and Consolidated Plan.



#### **Khala Stanfield — Director**

##### ***Engagement role: Client Relation Lead Subject Matter Specialist***

Khala has more than 25 years of public sector experience with a decade of experience leading strategy, performance measurement and process improvement projects. She achieves large scale organizational growth and transformation by facilitating strategic planning processes, conducting qualitative analysis and industry related research for identifying strategy portfolios and developing fact-based recommendations for senior management to enable critical decisions. Khala previously served as the Director of Organizational Performance with the City of Glendale, AZ. She was responsible for leading the implementation of a citywide strategic plan and 19 departmental strategic plans. She also managed the data analytics program, internal audit, Lean process improvements and employee and community engagement surveys and facilitation. Additional experience includes roles with the State of Arizona as Deputy Finance Manager and Executive Director for the State Employees Charitable Campaign. She is certified in Balanced Scorecard and has Google Project Management and Lean Six Sigma Black Belt certifications.



#### **Kristian Vaughn, EDFP, ENV SP — Manager**

##### ***Engagement role: Project Manager***

Kristian is an experienced economic development strategist, urban science researcher and project manager with 10 years of experience in community economics, land use management and public policy in the governmental, private consulting and nonprofit sectors. Specialties include financial structuring of high-impact, community-based real estate, engaging stakeholders in facilitated discussions and focus group sessions and supporting municipal staff and neighborhood organizations in the development and implementation of economic strategies to catalyze reinvestment in commercial corridors and residential neighborhoods. Additional experience in data-driven strategies includes assessing neighborhood economic performance, local market changes and public policy impacts through the development of data dashboards, 2D mapping and digital twins.

## 1. QUALIFICATIONS STATEMENT

### THE TEAM TO ACHIEVE THE CITY'S GOAL



**Christopher Strom, MPA — Senior Consultant**

**Engagement role: Project Analyst**

Christopher specializes in multiple aspects of government, joining Baker Tilly with four years of industry experience. During his time before joining the public sector team, Christopher has experience within parks and recreation, public works, information technology, administration, finance, community development, public safety, and capital project planning. Following his education, he has held various positions with the Elmhurst Park District, the Village of Itasca, the DuPage mayors and manager's conference, and the Village of Kenilworth.



**Sam Bucheger — Market Study Analyst**

**Engagement role: Housing subject matter specialist**

Sam is a market study analyst with Baker Tilly and has been with the firm since 2019. He is a member of the firm's real estate advisory group and provides market research and consulting services. He provides effective and practical solutions for property owners, tenants, mortgage lenders, public officials and others involved in all aspects of the real estate process.

#### AN INTEGRATED TEAM WORKING TOGETHER FOR SUCCESS

*Each professional on your team was selected for a reason, but it's our collective brainpower and collaboration that will ultimately make a difference for the City.*

### Offering Illinois clients our local and firmwide resources

Illinois has one of the most diversified economies in the world and is a center for education, culture and innovation. It is also home to Baker Tilly's national headquarters and one of our largest offices in the U.S. Our Illinois presence includes more than 950 professionals in two locations committed to helping clients in a wide range of industries. You will receive exceptional service from a qualified local team that can draw on our firm's broad national resources as your goals or needs evolve.

#### Illinois local presence

**2,900+**

Illinois clients

**Two offices**

in the state of Illinois

**40+ years**

of experience serving area clients

**950+**

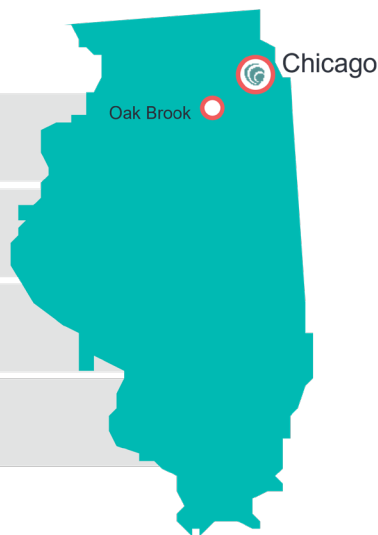
professionals in the state of Illinois



Baker Tilly office locations



Baker Tilly headquarters



#### LOCAL PRESENCE AND EXPERTISE TO SUPPORT THE CITY

*The City can count on Baker Tilly's Illinois presence to offer you an in-depth understanding of economic conditions, knowledge of regional and state regulations, and on-the-ground assistance whenever needed.*



## 1. QUALIFICATIONS STATEMENT

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### Accessing our national/international resources from anywhere

Your organization will have access to our national and international reach. To bring our resources to you at the highest level, our team will lead the City's engagement from our Chicago office. We stay connected through regular updates, open availability and office visits, with the responsive service that is a Baker Tilly hallmark. Service built on close relationships will benefit you every day — in person, throughout the region or across the world.

“

Baker Tilly is an extraordinary firm. They make the first year engagement seamless by collaborating as a true partner. Their customer service is exceptional because they put in the time upfront to understand the uniqueness of their client's accounting structure and operations as well as putting in the time to meet client deadlines.

Paul Rafac, CFO | DuPage County, Illinois

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## 2. Experience of firm with similar project experience

Below we describe several similar projects that demonstrate Baker Tilly's capability to assist the City in developing an affordable housing plan. These demonstrate experience in areas including gentrification, displacement and equitable development.

### Strategic planning clients

As illustrated below, Baker Tilly has an extensive background and experience in helping local government leaders create strategic plans using a proven planning methodology. Given the extensive number of clients, we are not able to provide dates, contact name or size for each, but we are happy to provide additional information for any client. The following is not an exhaustive list of our clients, but rather a list of clients we've served in the Midwest region of the U.S., including Illinois.

- Ann Arbor, Michigan Fire Department
- Butler County, Ohio
- Cass County, Michigan
- **Champaign County, Illinois (Technology strategy)**
- City of Ann Arbor, Michigan
- City of Elkhart, Indiana
- City of Fitchburg, Wisconsin
- City of Lexington, Minnesota
- City of Montgomery, Ohio
- City of Moorhead, Minnesota
- City of Rochester, Minnesota
- City of Sheboygan, Wisconsin
- **City of Tinley Park, Illinois**
- City of Warsaw, Indiana
- City of Wauwatosa, Wisconsin
- **City of Wheaton, Illinois**
- City of Windsor Heights, Iowa
- City of Worthington, Ohio
- Fort Wayne City Utilities, Indiana
- Green Township, Ohio
- Ingham County, Michigan
- Red Wing Housing and Redevelopment Authority, Minnesota
- Rock County, Wisconsin
- Village of McFarland, Wisconsin

## 2. EXPERIENCE OF FIRM WITH SIMILAR PROJECT EXPERIENCE

### Previous housing and economic development projects

| ST. LOUIS DEVELOPMENT CORPORATION (SLDC)<br><i>Inclusive economic growth incentive framework</i> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Client's need</b>                                                                             | The City needed an evaluation of the public benefits of real estate and business development incentives to provide recommendations of adequate fiscal and social investment (tax abatement, tax increment financing (TIF), sales tax exemption, etc.) for projects to achieve financial feasibility and provide a public good aligned with SLDC/City of St. Louis vision for equitable and inclusive economic growth.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Solution</b>                                                                                  | <p>Baker Tilly began the process with a comprehensive review of existing incentives programs and policies to identify areas for improvement. As part of this review, the team conducted an online survey and eight roundtable discussion sessions with 61 community stakeholders from diverse backgrounds. The review and engagement process highlighted the need to incorporate community benefits in the evaluation of projects for incentives, rather than primarily focusing on the financial impact of incentives.</p> <p>To address these concerns, Baker Tilly developed a new Community Benefits Scorecard to evaluate projects' impact in a range of areas such as walkability, transit access, location within areas experiencing historic disinvestment, quality jobs, and more. Projects must achieve a minimum score to be eligible for incentives and projects that achieve higher scores may be eligible for a higher level of incentives. The project team also made improvements to the Rate of Return Analysis and Cost-Benefit Analysis components to the model to ensure that projects receive the appropriate level of incentives and generate a net positive return to local taxing jurisdictions. Additional improvements included new developer vetting requirements, neighborhood engagement requires for large projects, and a streamlined reporting and compliance process to ensure accountability without burdening developers.</p> |
| <b>Results</b>                                                                                   | The new incentives model was implemented in early 2023. It has received highly positive reviews from both the development community and the public. One official from the State of Missouri said, "this is the ideal type of mechanism that professional planners promote to address decisions with a holistic perspective and specifically to advance equity and justice." The new model is expected to increase equitable private investment in St. Louis and shape the future of growth and development in the city.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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## 2. EXPERIENCE OF FIRM WITH SIMILAR PROJECT EXPERIENCE

### HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF BLOOMINGTON, MINNESOTA *Redevelopment, economic development and housing consulting*

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Client's need</b> | Baker Tilly is retained by the City of Bloomington and Bloomington HRA as a municipal and economic development adviser to assist with a multitude of projects that include both redevelopment, economic development and housing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Solution</b>      | Our recent contributions to projects managed by the HRA have included analyzing the need for public financing assistance, determination of potential funding sources and the structuring of funding to balance the needs of both the private developer and the policy objectives of the City and HRA. We have assisted with developing a financing plan that considers multiple projects to maximize the use of the City and HRA's limited resources and can be flexible to meet the growing and evolving needs of the City.                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Results</b>       | Most recently, we worked with the HRA on the establishment of an affordable housing trust fund and revolving loan fund to assist with financing of housing projects that meet the identified criteria. A component within the revolving loan fund is creating the criteria with which the loan applicants will be reviewed for eligibility. Upon establishment of the fund, we have been assisting the HRA with review of the applicants to determine the loan terms including amount, need, repayment terms and types of projects that warrant public assistance. Each project funded by the loan fund requires a certain level of creativity to close large funding gaps while minimizing public exposure. The goal of the fund has been to provide gap financing for certain qualifying projects while creating additional funding resources through repayment of loan funding and provide future opportunities for future projects. |

### MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY *Housing market studies*

|                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project overview</b> | <p><b>Project description:</b> Since 2009, Baker Tilly has entered into agreements for professional services to provide market analyses with the Authority and Developers proposing rental housing in Michigan.</p> <p><b>Significant findings:</b> Depending on the market analyzed, Baker Tilly determined whether sufficient demand existed for the proposed subject developments assigned by the Authority.</p> <p><b>Baker Tilly role:</b> Over the past fourteen years, the Authority or Developers applying for MSHDA tax credits and/or funding have assigned Baker Tilly approximately 235 market study assignments located throughout the State of Michigan. To date, reports were successfully completed on time and on budget.</p> |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 2. EXPERIENCE OF FIRM WITH SIMILAR PROJECT EXPERIENCE

### CINNAIRE (FORMERLY GREAT LAKES CAPITAL FUND), MICHIGAN

*Housing market studies*

#### Project overview

**Project description:** Baker Tilly has completed approximately 185 market studies for Cinnaire mostly throughout the Midwest to assist in their underwriting of potential investments. Assignments have been completed to National Council of Housing Market Analysts (NCHMA) standards and were both senior and multifamily developments in both rural and urban markets.

**Significant findings:** Depending on the market analyzed, Baker Tilly determined whether sufficient demand existed for the proposed subject developments assigned by Cinnaire.

**Baker Tilly role:** Over the past ten years, Baker Tilly has completed a total of 185 market study assignments located mostly throughout the Midwest. To date, reports were successfully completed on time and on budget.

### RALEIGH, NC; LAWRENCE, KS; KENT COUNTY, MI; ST. LUCIE COUNTY, FL; ASHEVILLE, NC; AND WACO, TX

*HOME-ARP allocation plan consulting services*

#### Client's need

The HOME-ARP program provides a special funding allocation for affordable housing, supportive services, tenant based rental assistance, and other programs related to homelessness and housing. In late 2020, HUD announced a deadline of March 31, 2023 to submit allocations plans that identify each community's strategy for utilizing their HOME-ARP allocation. With a tight timeline to complete a significant amount of work, several communities around the country engaged Baker Tilly to coordinate the completion of their HOME-ARP allocation plans.

#### Solution

Baker Tilly started each engagement with a project kickoff meeting with staff to develop a timeline that incorporated all of the public engagement and stakeholder consultation that is required by HUD to ensure that allocation plans would be completed on time and in compliance with all federal requirements. The project team conducted multiple focus group meetings with stakeholder organizations, a stakeholder needs assessment survey, and public surveys. The team also reviewed existing plans and data sets to conduct a needs assessment and gap analysis to identify the priority areas for the HOME-ARP funding. The team also conducted ongoing meetings with staff to review potential projects and programs to address priority needs within the community. Finally, the team drafted the HOME-ARP allocation plan that included housing production goals and incentives strategies to support private development of affordable housing.

#### Results

Baker Tilly presented draft allocation plans at community meetings and coordinated the approval of plans by local boards and governing bodies. Ultimately, all plans received broad public support, were approved by governing bodies, and submitted ahead of the deadline. Plans are currently being reviewed by HUD and are expected to be officially approved in coming months.



## 3. References

### Demonstrating that we've been down this path before

The experiences of our clients speak more to Baker Tilly's capabilities than any proposal ever could. That's why we encourage you to talk with our clients. Here are a few individuals who welcome the opportunity to share their Baker Tilly experience. Each will give you an authentic perspective as you consider your own needs.

| GUADALUPE BLANCO RIVER AUTHORITY, TEXAS |                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                                          |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|
| <b>Name</b>                             | Darren Nichols                                                                                                                                                                                                                                                                                                                                                                                         | <b>Title</b> | General Manager/CEO                                      |
| <b>Phone</b>                            | +1 (215) 895 4005                                                                                                                                                                                                                                                                                                                                                                                      | <b>Email</b> | <a href="mailto:dnichols@gbra.org">dnichols@gbra.org</a> |
| <b>Services</b>                         | Our firm assisted the Guadalupe Blanco River Authority (GBRA) in the development of a renewed strategic plan that set priorities and aligns resources to strengthen operations and guide GBRA over a 5-year period. In developing the strategic plan, Baker Tilly applied a collaborative, inclusive, and engaging approach to the facilitation and documentation of the identified strategic results. |              |                                                          |
| <b>Status</b>                           | Complete                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                          |

| CITY OF LAKE WORTH, TEXAS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                      |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------|
| <b>Name</b>               | Stacey Almond                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Title</b> | City Manager                                         |
| <b>Phone</b>              | +1 (817) 237 1211                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Email</b> | <a href="mailto:pgs@chacity.org">pgs@chacity.org</a> |
| <b>Services</b>           | Baker Tilly, in collaboration with the City Council, undertook a strategic planning initiative for the City of Lake Worth. The project involved engaging in open and collaborative dialogues with the City Manager and senior members of the administrative leadership team. Through these discussions, several key objectives were achieved including defining core values, figuring out strengths and weakness, risk and opportunity analysis and defining strategic goals. |              |                                                      |
| <b>Status</b>             | Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                                      |

| CITY OF VISALIA FINANCE DEPARTMENT, HOUSING DIVISION, CALIFORNIA |                                                                                                                                                                                                                                                                                         |              |                                                                          |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------|
| <b>Name</b>                                                      | Margie Perez                                                                                                                                                                                                                                                                            | <b>Title</b> | Housing Specialist                                                       |
| <b>Phone</b>                                                     | +1 (559) 716 4460                                                                                                                                                                                                                                                                       | <b>Email</b> | <a href="mailto:margie.perez@visalia.city">margie.perez@visalia.city</a> |
| <b>Services</b>                                                  | Developing a HUD five-year Consolidated Plan for the City, Annual Action Plan and Analysis to Impediments to Fair Housing Plan. Baker Tilly conducted a housing market analysis, developed a community engagement plan and facilitated public meetings with residents and stakeholders. |              |                                                                          |
| <b>Status</b>                                                    | Ongoing                                                                                                                                                                                                                                                                                 |              |                                                                          |

**EXPERIENCE MATTERS. ESPECIALLY THE EXPERIENCE OUR CLIENTS RECEIVE**  
*Connect with our clients to learn more. Additional references are available by request.*

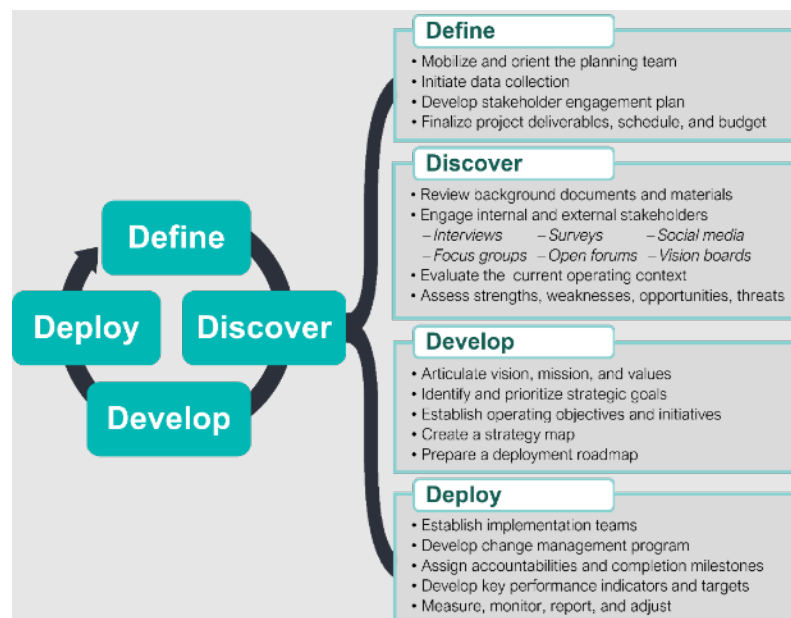
## 4. Service approach

### Creating a customized service plan unique to the City

Our approach is to facilitate a streamlined strategic planning and goal setting effort focused on Rock Island's critical housing needs, resulting in a comprehensive housing strategic plan to guide policy priorities, allocate resources, appropriate equitable housing programs and initiatives, and focus City operations on future housing deliveries over the next ten years.

To develop a meaningful and impactful long-term vision for housing in Rock Island, we propose an integrated analysis framework to assess local conditions and develop strategies, policies, and operational enhancements to manage the City's existing housing supply, encourage new housing deliveries, and support community members in accessing affordable housing. This framework will include a multi-step process to assess the current housing ecosystem, develop an equitable perspective to support Rock Island's diverse community, recommend operational changes for the City, and deliver meaningful tools to support implementation.

**Baker Tilly's strategic planning methodology, called D4 (Define, Discover, Develop, Deploy), serves as a reliable and repeatable approach to the completion of strategic planning projects. There are four separate phases to the D4 framework, all of which are included in the project scope for the City, as detailed in the graphic below.**



### Baker Tilly's service plan of the City's scope of work

#### Phase I – Define

##### Task 1: Housing initiatives

To conduct an initial assessment of Rock Island's housing landscape, Baker Tilly will review relevant planning documents, City policies and procedures, and proprietary and public data sources to contextualize local conditions. This analysis will develop a baseline to understand relevant factors and opportunities that will provide the foundation for the future housing strategy. This will include:

- **Analysis of housing trends** — Using public and proprietary data, a baseline assessment of housing conditions including current services and programs, private, nonprofit, and public operators and providers will be conducted to understand the local market. This will include focused considerations on the local supply and demand dynamic, available housing stock, typical renter profiles and typical homeowner profiles. Rock Island's forthcoming 2024 Housing Needs Assessment will be relied upon as a resource to guide the analysis.
- **SWOT analysis** — The SWOT analysis will consider existing housing conditions and place them within the context of potential goals for future housing deliveries, policy improvements and incentives programs. The analysis will also consider Rock Island's existing economic base, current economic assets, workforce characteristics and potential market and targeted industry focus areas to understand the trajectory of the local economy and its impacts on housing demand. This will include asset mapping and a gap analysis to quantify the foundational elements of Rock Island's housing ecosystem.
- **Placemaking** — Using housing as a vehicle for neighborhood revitalization, the analysis will identify and prioritize key placemaking opportunities in Rock Island, as well as "placekeeping" opportunities to honor current residents and cultural history, with the goal of increasing housing deliveries and building community.

**Deliverable:** Baker Tilly will provide a Baseline Housing Initiatives Report containing the information gathered in Task 1.

#### Phase II – Discover

##### Task 2: Demographic, geographic and economic data

To establish equity and inclusive growth as core principles in all decisions, policies and functional outcomes of the Rock Island Strategic Housing Plan, we will examine how communities of color and low-income populations will be affected at all stages of the planning process. A primary resource for baseline information will be the forthcoming 2024 Housing Needs Assessment. As we look to address Rock Island's critical need for mixed income housing, we will be sensitive to exploring an equitable, solution-oriented approach that focuses on housing development for all, economic development, exploration of local housing funds, information technology, communications, partnerships and staffing/personnel needs. Baker Tilly will gather relevant data regarding population, household, housing and employment statistics including, but not limited to, historical and population growth trends, demographic data, household data, and employment data. We use this information to conduct population for the City of Rock Island as a whole while examining poverty, homelessness, sensitive populations, older people, disabled etc. and identify any concentrated areas of poverty with regard to developing fair housing policies.

**Deliverable:** Baker Tilly will provide a Technical Memorandum including maps, graphics, charts or other relevant depictions of the information gathered in Task 2.

##### Task 3: Housing stock, trends and projections

To develop a strategic path forward for the City, Baker Tilly will review and analyze Rock Island's existing policies and procedures related to zoning, development services and incentives that are currently practiced related to housing deliveries. This assessment will consider the City's practices for any

## 4. SERVICE APPROACH

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additional efficiencies, risks or opportunities for best practices. Baker Tilly will review the current housing inventory and provide specific metrics for the City of Rock Island. Factors to consider are housing condition, ownership, type of dwelling, age of units, multiple-family units, neighborhood character, availability of utilities, access to services, etc. We will research proposed housing units, planned developments, and housing trends across the City.

**Deliverable:** Baker Tilly will provide a Technical Memorandum or other document of summary of the existing housing inventory, projected housing trends and identified needs as gathered in Task 3.

### Task 4: Market Analysis

We will use data provided by the City to analyze various aspects of existing housing conditions in impacted areas of the city where there is a disproportionate negative impact on housing supply and condition, including a heavy cost burden. The following conditions will be examined to determine the impact of housing need on the population and to define solutions to address those needs:

- Housing stock and neighborhood context
- Assess existing housing supply
- Frame assessment within neighborhood context
- Market segmentation
- Develop economic profiles for renters and homeowners
- Segment household profiles by race and ethnicity with considerations for families and age
- Assess housing access by income, race, ethnicity, and age
- Assess barriers to housing access
- Economic barriers
- Supply barriers
- Residential real estate trends
- Historical data of 10 years
- Futuristic projections of 10 years

**Deliverable:** Baker Tilly will provide a Market Analysis Report containing the information gathered in Task

### Phase III – Develop

#### Task 5: Develop implementation strategies and recommendations

Baker Tilly will develop recommendations for specific types, rate and other housing needs based on the Market Analysis Report. We will develop recommendations for housing affordability and housing choices by considering job opportunities, education, age groups, household sizes, strategies for employers, economic growth and access to services.

Baker Tilly will identify sources of funding (federal, state, local and private resources) for technical assistance for housing and other related programs included in the current housing initiatives.

**Deliverable:** Baker Tilly will provide a matrix with strategies for implementation identifying specific organizations with the capacity to implement action steps from information gathered in previous tasks. The final Study will include action steps specific to which entity(ies) would implement and strategies for decision makers to use.

### Phase IV – Deploy

#### Task 6: Final document and presentation to stakeholders

Community engagement is critical to promoting public participation and building trust in the planning process. While much of our assessment of equity impact will be based on data obtained from the City, we will gain critical insight on housing needs through engagement with stakeholders and those burdened by housing costs and lack of supply.

We will conduct interviews and assemble focus groups to solicit feedback. In addition to stakeholders identified by the city, we will also seek public participation from those marginalized communities of color, including the persons without housing and low-income.

We will develop a public participation guide that will help us elevate the role of public participation; develop a shared approach and set of values for community engagement and help the engagement team center equity and inclusion when developing the housing strategic plan.

The City has always valued public participation and has worked hard to create opportunities for its residents to help create and inform various projects, programs and policies. While many residents have taken advantage of opportunities such as serving on various committees or participating in public meetings, many others have not. Often, the opportunities created for people to participate in City processes left out many voices.

For the City to have an inclusive planning process, the Baker Tilly engagement team will commit to three principles:

- Be willing to center Black, Indigenous and Other People of Color (BIPOC) voices and others who have historically been marginalized. We must be explicit about this, in order to gain the trust of the very people we say we want to include.
- Recognize that as consultants and agents of the city, it is our responsibility to engage with people; not simply create opportunities for people to engage with us. Go to the people. Talk to them. Listen to them.
- Embrace our role as stewards of an equitable and inclusive process, by elevating and incorporating the feedback received from BIPOC and other communities historically left out of the decision-making processes.

The complete strategic housing plan for Rock Island will be delivered as an integrated multi-part comprehensive toolset. While each component will act as a standalone reference that can be used by City staff and community stakeholders to guide decision-making, the tools will interact in a complementary way to support a cohesive vision for future housing in Rock Island. Our proposed approach seeks to balance the impartial assessment of Rock Island's existing housing conditions with the need for a more equitable future and meaningful approaches that can realize ideal outcomes.

**Deliverable:** Baker Tilly will provide one electronic copy of the final plan document, which will include the tasks described above and an executive summary; Power Point presentation(s) given to the Planning & Zoning Commission and City Council; all GIS shape files and maps; and any other materials and data used for the plan.

## 5. Proposed timeline

### Staying on schedule while exploring every opportunity

A timeline is nothing without the best people with the time and knowledge to devote to meeting your goals. Our scheduling and planning strategies help our teams manage their time commitments, prioritizing the City's needs with a responsive, accessible, and consistent team.



**Dedicated teams with clearly defined roles and responsibilities**

We structure our responsive team to quickly escalate any issues, be available when you need us and meet your needs without overburdening individual team members.



**Staff scheduling tools and resources to deliver high-quality service**

Our team members enter their availability into ProStaff. Resource management coordinators use weekly reports to make sure team members' commitments do not exceed their capacity to deliver high-quality service.



**Flexible staffing ratios and a high level of principal and manager resources**

We offer flexible staffing ratios depending on project needs. We balance workloads for team members through advanced planning and integrate additional subject-matter specialists and support staff when needed.

#### MEETING YOUR DEADLINES WITH AN ORGANIZED SCHEDULING PROCESS

*Building the ideal team to meet and exceed the City's goals is just the beginning. Our scheduling tools and processes keep these team members available and on track to achieve your objectives cost-effectively.*

### Timing is everything, so we'll meet or beat the City's deadlines

The chart below represents our customized approach to delivering strategic housing planning services to the City on time. And it's just our starting point. We'll collaborate closely with you to finalize a client service plan that meets all your needs — especially your timing.

| ACTIVITY                                                      | 2024 |     |     |     |     | 2025 |     |     |     |     |     |     |
|---------------------------------------------------------------|------|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|
|                                                               | Aug  | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul |
| Task 1: Housing initiatives                                   |      |     |     |     |     |      |     |     |     |     |     |     |
| Task 2: Demographic, geographic and economic data             |      |     |     |     |     |      |     |     |     |     |     |     |
| Task 3: Housing stock, trends and projections                 |      |     |     |     |     |      |     |     |     |     |     |     |
| Task 4: Market analysis and community engagement              |      |     |     |     |     |      |     |     |     |     |     |     |
| Task 5: Develop implementation strategies and recommendations |      |     |     |     |     |      |     |     |     |     |     |     |
| Task 6: Final document and presentation to stakeholders       |      |     |     |     |     |      |     |     |     |     |     |     |

#### OUR COMMITMENT TO THE CITY

*Working closely with you and your team, we will co-develop a timeline to deliver on time or ahead of schedule.*



## 6. Proposed project budget

### Sharing our transparent fee estimate

The City's fee estimate is based on what we've learned is important to you. We'll go beyond what's expected to deliver a return on your investment.

| SERVICES FOR THE CITY                           | PROFESSIONAL FEE ESTIMATE |
|-------------------------------------------------|---------------------------|
| Assessment of Housing Needs & Market Conditions | \$35,000                  |
| Assessment of Current City Development Tools    | \$55,000                  |
| Community Engagement                            | \$25,000                  |
| Develop Implementation Tools                    | \$30,000                  |
| <b>TOTAL FOR ALL SERVICES</b>                   | <b>\$145,000</b>          |

#### OUR TRANSPARENT, FAIR FEE ESTIMATE

*The City can expect a competitive fee arrangement and continuous value.*

### No unnecessary charges

You won't see add-on charges for routine calls, emails or quick consultations. They're included in our fees because we're here to earn your trust. If your need is out of scope, we'll never perform additional work unless you give us the go-ahead. Our final billing will always be based on the value we deliver to you.

### Key assumptions

We based our fee estimate on your needs — and it's just that — an estimate. If any of the assumptions below change, we'll share any new requirements, budgetary considerations and options.

| ASSUMPTIONS                                                                                                                                                                                                                                                |                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>Adequate support, preparedness, cooperation and feedback from management</li><li>Administrative/technology fee (5% of the total fee amount) will be added to fees; you will not receive any hidden charges</li></ul> | <ul style="list-style-type: none"><li>Fees based on current standards</li><li>No major changes in scope or organizational structure, including mergers or expansions</li><li>Organized books and records</li></ul> |

## 6. PROPOSED PROJECT BUDGET

### Affirming our commitment to the City

Our team will always look for a better way to help you stay ahead of every curve on our journey together.

|                                                                                                                                                                                                                   |                                                                                                                                                                                                           |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <p><b>A team that knows your landscape</b></p> <p>Your team has worked with similar clients and will hit the ground running</p> |  <p><b>Eyes on the horizon</b></p> <p>We will share proactive ideas, industry insights and educational opportunities</p> |  <p><b>Commitment to cost control</b></p> <p>We won't send surprise bills or add unnecessary charges</p>                       |  <p><b>Staff continuity</b></p> <p>Our commitment to our people ensures you'll have a consistent team with consistent knowledge of your needs</p> |  <p><b>Ahead of the curve</b></p> <p>Our innovative technology keeps you at the forefront of communication, efficiency and compliance</p> |
|  <p><b>Resources around the globe</b></p> <p>You'll have access to specialists across the nation and around the world</p>        |  <p><b>Wide-open communication</b></p> <p>Expect frequent check-ins and prompt responses to your questions</p>           |  <p><b>Solutions scaled for you</b></p> <p>Our service plans are flexible and collaborative, crafted for your unique needs</p> |  <p><b>Principal support</b></p> <p>You'll always work with experienced team members who bring big-picture perspectives</p>                       |  <p><b>Unlimited potential</b></p> <p>Our services grow with your needs and evolve as you do</p>                                          |

#### ABOVE ALL, OFFERING INFINITE POTENTIAL

*Going above and beyond to exceed the City's expectations is important to us.*

We understand that budget considerations are crucial. While our pricing is fair based on estimated hours, we're flexible. Let's have an open conversation about the scope to find a solution, as we have done with other clients.

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## 7. Standard contract for services

**Our bid is conditioned upon being afforded the opportunity to propose additional terms and negotiate mutually agreeable revisions to the sample contract provided prior to executing a final contract.**

These Standard Business Terms ("Terms") govern the services provided by Baker Tilly Advisory Group, LP (Baker Tilly, we, us or our) set forth in the letter defining the scope of work (the "Letter") to which these Terms are attached (the "Services"). These Terms and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to Company by Baker Tilly ("Online Offering"), together with the Letter to which they are attached, constitute the entire understanding and agreement between the client identified on such Letter (the "Client") and Baker Tilly with respect to the Services described in the Letter (collectively, the Letter and these Terms are referred to as the "Agreement") and supersede and incorporate all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern Company's use of the Online Offering. This Agreement's provisions shall not be deemed modified or amended by the conduct of the parties. If there is a conflict between these Terms and the terms of any Letter, these Terms shall govern.

### **Section 1. Confidentiality**

With respect to this Agreement and any information supplied in connection with this Agreement and designated by the disclosing party (the "Disclosing Party") as "Confidential Information" either by marking it as "confidential" prior to disclosure to the receiving party (the "Recipient") or, if such information is disclosed orally or by inspection, then by indicating to the Recipient that the information is confidential at the time of disclosure and confirming in writing to the Recipient, the confidential nature of the information within ten (10) business days of such disclosure, the Recipient agrees to: (i) protect the Confidential Information in the same manner in which it protects its confidential information of like importance, but in no case using less than reasonable care; (ii) use the Confidential Information only to perform its obligations under this Agreement; and (iii) reproduce Confidential Information only as required to perform its obligations under this Agreement. This section shall not apply to information which is (A) publicly known, (B) already known to the recipient, (C) disclosed by Recipient to a third party without restriction, (D) independently developed, or (E) disclosed pursuant to legal requirement or order, or as is required by regulations or professional standards governing the Services performed. Subject to the foregoing, Baker Tilly may disclose Client's Confidential Information to its subcontractors and subsidiaries.

### **Section 2. Deliverables**

(a) Notwithstanding the above and solely with respect to ownership of deliverables in this Section, unless specified otherwise on the applicable Letter, materials specifically prepared by Baker Tilly for Client as a deliverable under a Letter (each a "Deliverable") may, when fully paid for by Client, be used, copied, distributed internally, and modified by Client but solely for its internal business purposes. Client shall not, without Baker Tilly's prior written consent, disclose to a third party, publicly quote or make reference to the Deliverables. Baker Tilly shall retain all right, title and interest in and to: (i) the Deliverables, including but not limited to, all patent, copyright, trademark and other intellectual property rights therein; and (ii) all methodologies, processes, techniques, ideas, concepts, trade secrets and know-how embodied in the Deliverables or that Baker Tilly may develop or supply in connection with this Agreement (the "Baker Tilly Knowledge"). Subject to the confidentiality restrictions contained in Section 1, Baker Tilly may use the Deliverables and the Baker Tilly Knowledge for any purpose.

(b) The documentation for this engagement, including the workpapers, is not part of the Deliverables, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records and we will return such records to you at the completion of the Services rendered under this engagement. When such records are returned to you, it is the Company's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to Regulators, Client hereby authorizes us to do so.

### **Section 3. Acceptance**

Client shall accept Deliverables which (i) substantially conform to the specifications in the Letter or (ii) where applicable, successfully complete the mutually agreed to acceptance test plan described in the Letter. Client will promptly give Baker Tilly written notification of any Nonconformance of the Deliverables with such requirements (Nonconformance) within thirty (30) days following delivery of such Deliverables, and Baker Tilly shall have a reasonable period of time, based on the severity and complexity of the Nonconformance, to correct the Nonconformance so that the Deliverables substantially conform to the specifications. If Client uses the Deliverable before acceptance, fails to promptly notify Baker Tilly of any Nonconformance within such 30-day period, or delays the beginning of acceptance testing more than five (5) business days past the agreed upon date for the start of such acceptance testing as specified or otherwise determined under the Letter, then the Deliverable shall be deemed irrevocably accepted by the Client.

## 7. STANDARD CONTRACT FOR SERVICES

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### **Section 4. Standards of Performance**

Baker Tilly shall perform its Services in conformity with the terms expressly set forth in this Agreement. Accordingly, our Services shall be evaluated on our substantial conformance with such terms and standards. Any claim of Nonconformance (and applicability of such standards) must be clearly and convincingly shown. Client acknowledges that the Services will involve the participation and cooperation of management and others of Client. Unless required by professional standards or Client and Baker Tilly otherwise agree in writing, Baker Tilly shall have no responsibility to update any of its work after its completion.

### **Section 5. Warranty**

- (a) Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and any Letter entered into pursuant hereto and the person signing this Agreement or such Letter on behalf of each party hereto has been properly authorized and empowered to enter into this Agreement.
- (b) Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Baker Tilly to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of Client's information technology system upon which or related to which Baker Tilly provides Services under this Agreement.
- (c) Baker Tilly warrants that any Services that it provides to Client under this Agreement and any Letter will be performed in accordance with generally accepted industry standards of care and competence. Client's sole and exclusive remedy for a breach of Baker Tilly's warranty will be for Baker Tilly, in its sole discretion, to either: (i) use its reasonable commercial efforts to re-perform or correct the Services, or (ii) refund the fee Client paid for the Services that are in breach of Baker Tilly's warranty. Client must make a claim for breach of warranty in writing within thirty (30) days of the date that the Services that do not comply with Baker Tilly's warranty are performed. This warranty is voided in the event that Client makes alterations to the Services provided by Baker Tilly or to the environment in which the Services are used (including the physical, network and systems environments) that are not authorized in writing by Baker Tilly. If Client does not notify Baker Tilly of a breach of Baker Tilly's warranty during that 30-day period, Client will be deemed to have irrevocably accepted the Services.
- (d) Baker Tilly does not warrant any third-party product (each, a Product). All Products are provided to Client by Baker Tilly "AS IS." Baker Tilly will, to the extent it is allowed to by its vendors, pass through any warranties and indemnifications provided by the manufacturer of the Product. Client, recognizing that Baker Tilly is not the manufacturer of any Product, expressly waives any claim that Client may have against Baker Tilly based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right (each a Claim) with respect to any Product and also waives any right to indemnification from Baker Tilly against any such Claim made against Client by another. Client acknowledges that no employee of Baker Tilly or any other party is authorized to make any representation or warranty on behalf of Baker Tilly that is not in this Agreement.
- (e) This section 5 is Baker Tilly's only warranty concerning the Services and any deliverable, and is made expressly in lieu of all other warranties and representations, express or implied, including any implied warranties of merchantability, ACCURACY, TITLE, noninfringement or fitness for a particular purpose, or otherwise.

### **Section 6. Limitation on Damages and Indemnification**

- (a) The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the Services performed under this Agreement shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such Services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays, interruptions or viruses arising out of or related to this Agreement even if the other party has been advised of the possibility of such damages.
- (b) As Baker Tilly is performing the Services solely for the benefit of Client, Client will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorneys' fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the Services, Client's use of the Deliverables, or this Agreement.
- (c) In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.
- (d) Because of the importance of the information that Client provides to Baker Tilly with respect to Baker Tilly's ability to perform the Services, Client hereby releases Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the Services, that arise from or relate to any information, including representations by management, provided by Client, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.
- (e) Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material bargained for bases of this Agreement and that they have been taken into account and reflected in determining the consideration to be given by each party under this Agreement and in the decision by each party to enter into this Agreement.
- (f) The terms of this Section 6 shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of Client, Baker Tilly or others), but these Terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These Terms shall also continue to apply after any termination of this Agreement.
- (g) Client accepts and acknowledges that any legal proceedings arising from or in conjunction with the Services provided under this Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

### **Section 7. Personnel**

During the term of this Agreement, and for a period of six (6) months following the expiration or termination thereof, neither party will actively solicit the employment of the personnel of the other party involved directly with providing Services hereunder. Both parties acknowledge that the fee for hiring personnel from the other party, during the project term and within six months following

## 7. STANDARD CONTRACT FOR SERVICES

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completion, will be a fee equal to the hired person's annual salary at the time of the violation so as to reimburse the party for the costs of hiring and training a replacement.

### **Section 8. Data Privacy and Security**

(a) To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP may co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

(b) Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation, and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this Agreement, Client should timely notify Baker Tilly via email at [dataprotectionofficer@bakertilly.com](mailto:dataprotectionofficer@bakertilly.com).

### **Section 9. Termination**

(a) This Agreement may be terminated at any time by either party upon written notice to the other. However, upon termination of this Agreement, this Agreement will continue to remain in effect with respect to any Letter(s) already issued at the time of such termination, until such Letters are themselves either terminated or the performance thereunder is completed.

(b) This Agreement and all Letters may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors.

(c) Client shall pay Baker Tilly for all Services rendered and expenses incurred as of the date of termination, and shall reimburse Baker Tilly for all reasonable costs associated with any termination. In the event that collection procedures are required, the Company agrees to be responsible for all expenses of collection including related attorneys' fees.

(d) Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Agreement, including but not limited to, limitation of liability, confidentiality, ownership of work product, and survival of obligations, any accrued rights to payment and remedies for breach of this Agreement shall survive the expiration or termination of this Agreement or any Letter.

### **Section 10. Dispute Resolution**

(a) Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Agreement as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation or termination of this Agreement shall be resolved as set forth in this Section using the following procedure: In the unlikely event that differences concerning the Services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant Services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related



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Disputes of the AAA, except that no prehearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, JAMS, the Center for Public Resources, or any other internationally or nationally-recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within 15 days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

(b) Because a breach of any the provisions of this Agreement concerning confidentiality or intellectual property rights will irreparably harm the nonbreaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the nonbreaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

### **Section 11. Force Majeure**

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any act of God, fire, casualty, flood, war, strike, lock out, failure of public utilities, injunction or any act, exercise, assertion or requirement of any governmental authority, epidemic, destruction of production facilities, insurrection, inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs, or any other cause beyond the reasonable control of the party invoking this provision (Force Majeure Event), and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

### **Section 12. Taxes**

Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this Section 12.

### **Section 13. Notices**

Any notice or communication required or permitted under this Agreement or any Letter shall be in writing and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the title of the person signing this Agreement) at the address specified on the signature page of this Agreement or such other address as either party may from time to time designate to the other using this procedure.

### **Section 14. Miscellaneous**

(a) This Agreement, any Letter(s) and any applicable Online Terms related to any "Online Offering" constitute the entire agreement between Baker Tilly and Client with respect to the subject matter hereof and supersede all prior agreements, promises, understandings and negotiations, whether written or oral, regarding the subject matter hereof. For clarity and avoidance of doubt, these Terms govern Baker Tilly's provision of the Services described herein, and the Online Terms govern Company's use of the Online Offering. No terms in any Client purchase order that are different from, or additional to, the terms of this Agreement will be accorded any legal effect and are specifically hereby objected to by Baker Tilly. This Agreement and any Letter cannot be amended unless in writing and signed by duly authorized representatives of each party. Headings in this Agreement are included for convenience only and are not to be used to construe or interpret this Agreement.

(b) In the event that any provision of this Agreement or any Letter is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement or such Letter did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Agreement would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

(c) Neither this Agreement, any Engagement Letter, any claims nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by Client without the written consent of Baker Tilly. Baker Tilly may assign and transfer this Agreement



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and any Letter to any successor that acquires all or substantially all of the business or assets of Baker Tilly by way of merger, consolidation, other business reorganization, or the sale of interests or assets.

(d) The validity, construction and enforcement of this Agreement shall be determined in accordance with the laws of the State of Illinois, without reference to its conflicts of laws principles, and any action (whether by arbitration or in court) arising under this Agreement shall be brought exclusively in the State of Illinois. Both parties consent to the personal jurisdiction of the state and federal courts located in Illinois.

(e) The parties hereto are independent contractors. Nothing herein shall be deemed to constitute either party as the representative, agent, partner or joint venture of the other. Baker Tilly shall have no authority to bind Client to any third-party agreement. Though the Services may include Baker Tilly's advice and recommendations, all decisions regarding the implementation of such advice or recommendations shall be the responsibility of, and made by, Client.

(f) The failure of either party at any time to enforce any of the provisions of this Agreement or a Letter will in no way be construed as a waiver of such provisions and will not affect the right of party thereafter to enforce each and every provision thereof in accordance with its terms.

(g) Client acknowledges that: (i) Baker Tilly and Client may correspond or convey documentation via Internet e-mail unless Client expressly requests otherwise, (ii) neither party has control over the performance, reliability, availability or security of Internet e-mail, and (iii) Baker Tilly shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption or alteration of any Internet e-mail.

(h) Except to the extent expressly provided to the contrary, no third-party beneficiaries are intended under this Agreement.

(i) The Services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

(j) Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms. Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

### *Acknowledgement:*

The Business Terms above correctly sets forth the understanding of the Client.

### *Accepted by:*

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Appendix: Resumes

# Caitlin M. Humrickhouse, M.P.A., SWP

*Caitlin Humrickhouse is a principal with Baker Tilly's public sector advisory practice.*



## Baker Tilly Advisory Group, LP

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Suite 1600  
Tampa, FL 33602  
United States

T: +1 (312) 729 8098

[caitlin.humrickhouse@bakertilly.com](mailto:caitlin.humrickhouse@bakertilly.com)

[bakertilly.com](http://bakertilly.com)

## Education

Master of Public Administration with  
a concentration in financial  
management  
University of Illinois at Chicago

Bachelor of International Business  
Bachelor of Spanish  
University of Illinois at Urbana-  
Champaign

Caitlin is a strategic workforce planner with a deep understanding of succession planning and strategic human capital management. Caitlin's other areas of expertise include benchmarking, organizational redesign and system needs assessment and selection. Prior to joining the firm, she worked at the University of Illinois at Chicago performing program and market analyses for an online education unit.

## Specific experience

- Provides management consulting services with a focus on resource optimization, assisting governmental entities in their efforts to ensure the resources available (people, processes and technology) are utilized in the most efficient manner
- Reviews and redesigns core business processes to enhance internal controls, align with industry best practices, leverage available technology and create efficiencies
- Performs organizational structure analyses for local governments, examining the current state versus the future optimal state of job functions and departments
- Offers technology needs assessment and system selection services to help organizations achieve strategic goals by leveraging technology
- Prepares organizations to be sustainable and resilient in the face of workforce challenges and fiscal pressure through the application of operational and organizational reviews, succession planning and technology implementation

## Industry involvement

- Illinois Association of Municipal Management Assistants
- Illinois City/County Management Association (ILCMA)
- Institute of Internal Auditors (IIA)
- ICMA

## Community involvement

- Step Up
- Chicago Chapter of the U.S. National Committee for United Nations Women

## Caitlin M. Humrickhouse, M.P.A., SWP

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### Thought leadership

- Environmental, social and governance, presenter, October 2023
- [Environmental, social and governance - a public sector webinar series](#), presenter, February 2023
- [“Workforce and succession planning – part 3: training and competitiveness,”](#) author, November 2022
- [“Workforce and succession planning – part 2: core competencies and top talent,”](#) author, November 2022
- [“Workforce and succession planning – part 1: getting started,”](#) author, October 2022
- [“The strategies and challenges of managing an evolving workforce,”](#) author, July 2022
- [“Strategic talent management,”](#) author, July 2022
- [“Recession proofing: six actions governments and not-for-profits should take to prepare for revenue shortages,”](#) author, April 2020

### Continuing professional education

- Strategic Workforce Planner, Human Capital Institute



## MANAGING DIRECTOR

# Jolena Presti

*Jolena Presti is a Managing Director with Baker Tilly's public sector advisory practice.*



### Baker Tilly Advisory Group, LP

790 N Water St  
Suite 2000  
Milwaukee, WI 53202  
United States

T: +1 (414) 777 5490  
[jolena.presti@bakertilly.com](mailto:jolena.presti@bakertilly.com)

[bakertilly.com](http://bakertilly.com)

## Education

Master of Public Administration  
Master of Urban Planning  
University of Washington

Bachelor of Arts in business  
administration and marketing  
Lakeland University  
(Plymouth, Wisconsin)

Jolena has been with Baker Tilly since 2019 and is a practice leader in public sector advisory focused on community solutions in consulting for community growth, strategy and development initiatives around revitalization. Jolena has more than 25 years of experience in the development and advancement of innovative strategies in redevelopment, community and economic development, housing, and program and funding solutions for clients nationwide.

## Specific experience

- Develops and advances innovative economic development strategic plans and action strategies for economic development, redevelopment, public-private partnerships (P3) and long-term planning initiatives
- Performs financial analysis of economic development strategies, P3s and development initiatives to optimize available project financing options
- Advises on complex project implementation strategies focused on advancing client growth initiatives across various land uses including mixed use districts, housing, manufacturing and downtown areas, often engaging P3 and multi-partner initiatives
- Develops and implements layered funding strategies including incentives, grants, tax programs and private funding programs that impact client's growth initiatives
- Provides application and feasibility reviews for federal and state tax credit, financing, and funding programs, including HUD, CDBG, TIF strategies and projections and consults on redevelopment and TIF agreements
- Formerly worked as a principal and firm geography leader in economic development and redevelopment-focused urban planning and economic development planning and P3 initiatives consulting to public sector and not-for-profit agencies

## Industry involvement

- Harbor District, Inc. Milwaukee, Wisconsin, board member
- Fox Point Bayside Educational Foundation, board member
- Industrial Asset Management Council (IAMC)
- MidAmerica Economic Development Council (MAEDC)
- Wisconsin Economic Development Association (WEDA)
- Certified Urban Planner (AICP)
- American Planning Association (APA), National and Wisconsin Chapters

## DIRECTOR

# Marvalette Hunter

*Marvalette Hunter is a director with Baker Tilly's public sector advisory practice.*



## Baker Tilly Advisory Group, LP

11750 Katy Freeway  
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Houston, TX 77079  
United States

T: +1 (346) 327 6943

[marvalette.hunter@bakertilly.com](mailto:marvalette.hunter@bakertilly.com)

[bakertilly.com](http://bakertilly.com)

## Education

Master of Regional Planning  
Cornell University  
(Ithaca, New York)

Bachelor of Architecture  
Florida A&M University

Marvalette works collaboratively with clients on a wide range of strategic initiatives, including affordable housing, economic development, strategic planning, real estate development and finance, debt structuring, community planning, transportation and infrastructure.

## Specific experience

- Architecture and urban design, city and regional planning, real estate development, multifamily tax credit and tax exempt bond financing, public housing authority RAD conversions, HUD consolidated Plans (CDBG, HOME, HOPWA, ESG), tax increment finance districts, management districts, enterprise zones, tax abatements and public/private partnerships (P3)
- Served eight years as chief of staff for Houston Mayor Sylvester Turner
- Former chief development officer, Harris County Housing Authority
- Former VP of community lending, for a Seattle based American savings bank holding company
- Executive director of a not-for-profit development corporation and dominion CDC

## Industry involvement

- American Leadership Forum, LV
- Texas Affordable Housing Task Force
- Texas Commission on Jail Standards
- Near Northwest Management District, board member

## Community involvement

- Holocaust Museum Houston, trustee
- Rockwell Fund, trustee
- NHS Jack and Jill of America, Inc., past president and national legislative chair

## Thought leadership

- "Faith-Based Affordable Housing Development and Resource Guide", co-author, Fannie Mae Foundation, September 2005

## Awards and recognition

- Top 30 Most Influential Women in Houston, 2018



## DIRECTOR

# Khala Stanfield

*Khala Stanfield is a director with Baker Tilly's public sector practice.*



## Baker Tilly Advisory Group, LP

2055 E Warner Road  
Suite 101  
Tempe, AZ 85284  
United States

T: +1 (480) 624 2908

[khala.stanfield@bakertilly.com](mailto:khala.stanfield@bakertilly.com)

[bakertilly.com](https://www.bakertilly.com)

## Education

Master of Business Administration  
in marketing  
University of Phoenix

Bachelor of Science in global  
business and financial  
management  
Arizona State University

Khala has more than 10 years of experience in achieving large scale organizational growth by facilitating strategic planning processes, conducting qualitative analysis and industry related research for strategy portfolios and developing fact-based recommendations for leaders to enable critical decisions.

As a trusted adviser, she has identified hidden opportunities and developed innovative solutions in collaboration with key stakeholders to help deliver results. Khala also leverages her adaptive leadership skills to empower individuals and teams to achieve their goals and objectives.

## Specific experience

- Boosted stakeholder engagement by 50% through building a performance and change management framework that aligned departmental plans with city objectives, key performance indicators, and objectives and key results (OKRs)
- Attained 25% in time savings by automating processes and workflows of learning, technology, and analytics, integrating continuous improvements, and overseeing process improvement teams on implementations using LEAN/SCRUM/Kaizen methodologies
- Achieved a What Works Cities gold certification for 2022. Recognized for work on Balanced Scorecard performance implementation, performance management strategies, and the open data portal. The only city in the United States to receive Gold Certification in 2022
- Performed research studies for public and internal policy propositions
- Served as a finance lead and procurement specialist for HR functions, managed capital and noncapital budgets
- Fostered more than \$800,000 for 300 local, state, national and global not-for-profits annually by working with the executive leadership team to solicit not-for-profit organizations to encourage employees to donate or volunteer
- Led the operations, procurement, human resources, training, and marketing plan development for domestic and international not-for-profits
- Awarded the certificate of distinction for 2018, 2019 and 2020 by serving as the citywide coordinator for the International City and County Management Association for adeptly executing performance measurements

DIRECTOR

# Khala Stanfield

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## Community involvement

- National Forum for Black Public Administrators Central Arizona Chapter, president-elect
- National Forum for Black Public Administrators, National Corporate Council member
- Arizona State University Alumni, executive board member
- Toastmasters International, Distinguished Toastmaster Certification, former administration manager and Arizona division director
- Bethany Church, financial administrator

## Thought leadership

- “Fostering unity in strategic priorities: a guide to alignment and success” bakertilly.com, 2023
- “Strategic planning for results: planning, implementation and performance measurement strategies,” Baker Tilly Utility University, 2023

## Continuing professional education

- Aveta Business Institute, Lean Six Sigma Black Belt certified
- Google Project Management Certification
- Balanced Scorecard Institute, Balanced Scorecard Professional certification
- State of Arizona, Supervisor Academy certification

## Awards and recognition

- “20 Diverse Business Leaders to Watch in 2021”, Arizona Big Media

# Kristian Vaughn, EDFP, ENV SP

*Kristian is a manager with Baker Tilly's public sector advisory practice.*



## Baker Tilly Advisory Group, LP

790 N Water Suite  
Suite, 2000  
Milwaukee, WI 53202  
United States

T: +1 (414) 644 5731  
[kristian.vaughn@bakertilly.com](mailto:kristian.vaughn@bakertilly.com)

[bakertilly.com](http://bakertilly.com)

## Education

Doctor of Philosophy in  
architecture

Master's degree in urban planning  
University of Wisconsin –  
Milwaukee

Kristian is an experienced economic development strategist, urban science researcher, and project manager with 10 years of experience in community economics, land use management, and public policy in the governmental, private consulting, and not-for-profit sectors.

His specialties include financial structuring of high-impact, community-based real estate, engaging stakeholders in facilitated discussions and focus group sessions, and supporting municipal staff and neighborhood organizations in the development and implementation of economic strategies to catalyze reinvestment in commercial corridors and residential neighborhoods.

## Specific experience

- Supports municipal staff in developing actionable economic development strategies for short-term, master, and comprehensive planning to encourage neighborhood revitalization. Strategies consider the need for small business development, catalytic real estate investments, and the definition of community identity.
- Supports municipal staff with permit process improvement, site-specific redevelopment scenarios, and complex zoning administration projects. Efforts focus on aligning stakeholder needs and interests, maintaining compliance with legally required deadlines, and conducting presentations to the public.
- Designs and conducts community engagement activities including 1:1 interviews, focus group discussions, open houses, and public hearings. Preparations for community activities include drafting meeting handouts, creating display boards, developing social media content, and collecting and organizing feedback.

## Continuing professional education

- Economic Development Finance Professional (EDFP)
- Envision Sustainability Professional (ENV SP)

## Industry involvement

- Institute for Sustainable Infrastructure (ISI)
- APA
- WEDA
- Urban Land Institute (ULI)

## SENIOR CONSULTANT

# Christopher Strom, MPA

*Christopher is a senior consultant of public sector advisory team, joined Baker Tilly in 2019.*



### **Baker Tilly Advisory Group, LP**

205 N Michigan Ave  
28th Floor  
Chicago, Illinois 60601  
United States

T: +1 (312) 729 8045

[christopher.strom@bakertilly.com](mailto:christopher.strom@bakertilly.com)

[bakertilly.com](http://bakertilly.com)

## **Education**

Master of Public Administration  
Bachelor of Science in law  
enforcement and justice  
administration  
Western Illinois University  
(Macomb, Illinois)

As a senior consultant on the public sector advisory team, Christopher is staffed on various types of projects such as, strategic planning, comprehensive planning, organizational/operational reviews, business process reviews, system implementation, and many others.

Christopher specializes in multiple aspects of government, joining Baker Tilly with four years of industry experience. During his time before joining the public sector team, Christopher has experience within parks and recreation, public works, information technology, administration, finance, community development, public safety, and capital project planning. Following his education, he has held various positions with the Elmhurst Park District, the Village of Itasca, the DuPage mayors and manager's conference, and the Village of Kenilworth.

Aside from his career experience and education, Christopher takes pride in creating trusting professional relationship with the goal of delivering effective results.

## **Specific experience**

- Budgeting
- Business process review
- Comprehensive planning
- Customer service
- Financial system implementation
- Grant writing and post award management
- Operational and organizational policy audit
- Operational and organizational reviews
- Policy creation and implementation
- Project management
- Strategic planning

SENIOR CONSULTANT

# Christopher Strom, MPA

*Page 2*

## Industry involvement

- Illinois City/County Management Association
- Illinois Association of Municipal Management Assistants

## Community involvement

- PADS Shelter Program (homeless shelter volunteer)
- Habitat for Humanity Certified Fraud Examiner (CFE)

## MARKET STUDY ANALYST

# Sam Bucheger

*Sam Bucheger, housing market analyst with Baker Tilly, has been with the firm since 2019.*



### **Baker Tilly US, LLP**

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Madison, WI 53718  
United States

T: +1 (608) 240 2694

[sam.bucheger@bakertilly.com](mailto:sam.bucheger@bakertilly.com)

[bakertilly.com](http://bakertilly.com)

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## Education

Bachelor of Business  
Administration in Real Estate and  
Urban Land Economics  
University of Wisconsin —  
Madison

Sam, Market Study Analyst with Baker Tilly, has been with the firm since 2019. He is a member of the firm's real estate advisory group and provides market research and consulting services. He provides effective and practical solutions for property owners, tenants, mortgage lenders, public officials and others involved in all aspects of the real estate process.

## Specific experience

- Analyzes economic trends within a given market such as employment, median incomes, crime rate, and commuting patterns and their relationship to affordable housing within the market area
- Analyzes potential development sites to determine suitability for proposed uses in accordance to state and local housing authorities
- Compiles primary and secondary data to develop conclusions and provide client recommendations
- Assists with writing market feasibility studies

## Industry involvement

- NCHMA
- University of Wisconsin Real Estate Alumni Association



# KEVIN EVANS ASSOCIATES , NERAVU

## PROPOSAL FOR CITY OF ROCK ISLAND STRATEGIC HOUSING PLAN

### REQUEST FOR PROPOSAL CITY OF ROCK ISLAND STRATEGIC HOUSING PLAN RESPONSE BY KEVIN EVANS & ASSOCIATES AND NERAVU

#### OVERVIEW

The City of Rock Island is hereby requesting proposals from qualified consultants to develop a city-wide strategic housing plan. The results of this plan will help elected officials, City staff, developers, and community members better understand existing conditions, housing needs, and market dynamics while providing implementation strategies and recommendations to inform decision making. In short, the plan should be data-informed and serve as a blueprint for housing development and housing priorities in Rock Island for the next ten (10) years.

Additionally, the City is in the process of conducting a Housing Needs Assessment, which will be available by September 2024. It will include high-level information on housing initiatives, geographic, demographic, and economic data, market analysis and housing stock trends and projections. This report should build off the Housing Needs Assessment and provide a more detail on a city-wide scale and sub-areas.

#### Project Deliverables

Following is a complete list of all project deliverables:

| Deliverable                                                                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Task 1: Deliver Baseline Housing Initiates Report.                                        | <p>a. The Consultant will review relevant existing documentation and plans, studies, efforts, organizations and programs relevant to the housing market in the City of Rock Island.</p> <p>b. The Consultant will engage major stakeholders, as necessary, to discuss the City's housing needs and existing efforts. Community Development Department staff will facilitate the identification of key stakeholders and the compilation of data in the City.</p> <p>c. The Consultant will synthesize the baseline inventory of current services and programs, private, nonprofit, and public operators and providers in the City.</p> |
| Task 2: Provide a Technical Memorandum including maps, graphics, charts or other relevant | <p>a. The Consultant will gather specific data relevant to population, household, housing and employment statistics including, but not limited to, historical and population growth trends, demographic data, household data, and employment data.</p>                                                                                                                                                                                                                                                                                                                                                                                |

|                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| depictions of the information gathered during Task 2.                                                                                                                                                       | <p>b. The Consultant will conduct population forecasting for the City of Rock Island as a whole.</p> <p>c. The Consultant will examine poverty, homelessness, sensitive populations, the elderly, disabled etc. and identify any concentrated areas of poverty with regard to developing fair housing policies.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Task 3: Provide a Technical Memorandum or other document of summary of the existing housing inventory, projected housing trends and identified needs as gathered in Task 3.                                 | <p>a. The Consultant will review the current housing inventory and provide specific metrics for the City of Rock Island regarding housing condition, ownership, type of dwelling, age of units, multiple-family units, neighborhood character, availability of utilities, access to services, etc.</p> <p>b. The Consultant will provide an inventory of existing subsidized housing, including availability, new or future subsidized housing and other dwellings which serve as transitional and emergency housing.</p> <p>c. The Consultant will research proposed housing units, planned developments, and housing trends across the City.</p> <p>d. The Consultant will analyze and identify housing needs.</p>                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Task 4: Provide a Market Analysis Report containing the information gathered in Task 4.                                                                                                                     | <p>a. The Consultant will study residential real estate trends of all types of housing including an analysis of past residential sales prices, length of time on the market, and other relevant real estate metrics.</p> <p>b. The Consultant shall include information from new residential units, types of building permits issued and trends across the City.</p> <p>c. The analysis shall include the market rate for rental units and availability of rental units across the City of Rock Island. Units shall be distinguished by type, number of bedrooms, size, location and price in the analysis.</p> <p>d. Included in this report should be a summary of trends, historical data and future projections of the housing market. Historical data of ten (10) years shall be included, and a period of ten (1) years for futuristic projections.</p>                                                                                                                                                                                                                                                                                    |
| Task 5: The Consultant will provide a matrix with strategies for implementation identifying specific organizations with the capacity to implement action steps from information gathered in previous tasks. | <p>a. The Consultant will develop recommendations for specific types, rate and other housing needs based on the Market Analysis Report.</p> <p>b. The Study will provide recommendations to combat deterioration of the older housing stock.</p> <p>c. The Study will include recommendations to increase housing affordability and housing choices by considering job opportunities, education, strategies for employers, economic growth and access to services.</p> <p>d. The Study will include recommendations to promote a wide variety of housing types for all income levels, age groups, and household sizes. The City is interested in promoting the development of more housing including market rate housing and housing that appeals to households with greater levels of disposable income.</p> <p>e. The Study will include the impact that demographic changes will have on Rock Island's housing stock and provide recommendations for suitable housing to fit the needs of the community.</p> <p>f. The Consultant will identify sources of funding (federal, state, local and private resources) for technical assistance</p> |

|                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                  | <p>for housing and other related programs included in the current housing initiatives.</p> <p>g. The Consultant will prepare a summary with the recommended initiatives and impacts.</p> <p>h. The final Study should include action steps specific to which entity(ies) would implement and strategies for decision makers to use.</p> <p>i. The Study must consider existing and projected housing and economic conditions and detail how such conditions will be impacted by the Study.</p> |
| <p>Task 6: The Consultant shall provide 1 electronic copy of the final plan document, which should include the tasks described above and an executive summary; Power Point presentation(s) given to the Planning &amp; Zoning Commission and City Council; all GIS shape files and maps; and any other materials and data used for the plan.</p> | <p>Final Document and Presentation to Stakeholders</p>                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## OUR PROPOSAL

Kevin Evans and Associates along with Neravu combined have experience with providing consulting services for public and private entities. Our areas of engagement include management, execution, and development of projects.

Communities throughout the state have begun considering real estate and specifically housing as a key component to successful economic development strategy and policy. Each community faces a unique set of challenges with respect to how to prioritize and implement effective plans to meet defined goals and objectives. Common to these efforts are a key set of priorities to be considered. This should include:

- Efforts to gain the voice of the communities impacted by changing policy and strategies.
- Evaluation of potential barriers such as current code requirements or need to adopt updated guidelines for successful implementation of specific areas of town as priorities for changes.(Assembly of land, Renovate existing housing stock, new construction)

- Recognition there may be differing priorities and strategies needed in parts of the community which when combined reflect an overall vision for change.
- Identification of potential funding sources to inspire, support and facilitate the investments necessary to effect desired changes. (Master Development Agreement, Private Equity Bonds, tax credits and TIF funding)
- Establishment of a set of priorities on which collaboration with stakeholders interested housing categories. (workforce housing, student housing, market rate, low/moderate income, and mixed use)

We can assist the City of Rock Island find and implement a housing strategy for the community.

Kevin Evans, founder has directly provided consulting services to more than 400 individual businesses, 5 municipal governments and 2 county governments. Additionally, Reuben Cummings has extensive experience with more than 12 years in data consulting, data assessment, dashboards, and visualization for both public and private organizations. We have included a more detailed list of projects in this proposal for you to consider. We would highlight a couple of recent projects managed by our team. First is the Disparity Study conducted by the State of Illinois to determine if disparity existed within the Cannabis industry. Our responsibility included collecting, analyzing, and reporting data along with recommendations based on the finding of the study.

The second is the City of Moline launched a small business support program “BOOST” designed to provide financial incentive to attract small businesses as well as provide existing businesses financial support under the American Rescue Plan. Our has been responsible for directly engagement of each of the phases of this imitative including conducting the principal community communications designed to assist business to understand requirements and application process. Direct involvement in review and selection process of applications and awards as well as ongoing efforts to ensure awardees meeting compliance requirements.

The projects highlighted along with the additional details demonstrates relevant experience for successful management and execution of projects with elements like the Strategic Housing Study.

### Execution Strategy

Our execution strategy incorporates proven methodologies, extremely qualified personnel, and a highly responsive approach to managing deliverables. Following is a description of our project methods, including how the project will be developed, a proposed timeline of events, and reasons for why we suggest developing the project as described.

The core of our philosophy beginning with personnel that is extremely qualified and highly responsive. We couple this with the identification of stakeholders and developing communications and engagement tools to gain the respective voices of the stakeholders. We would consider stakeholders in several key categories including elected officials, government employees as part of an internal stakeholder consistency category. External

stakeholders include commissioners, volunteer organizations, not-for-profits, and quasi-governmental agencies transportation and airport authorities as part of a closely related stakeholder category and finally a public category that would include employers, residents, neighborhood associations, colleges, universities and students. The combination of the internal and external categories would provide a broad cross section of interests, perspectives, and insights on setting priorities for future decisions. Our methodology is based on development of dynamic efforts to reach and engage both internal and external stakeholders' participation in this process. The focus of these effort would be to gain a representative sample of responses from each of the respective stakeholders accurately and properly inform the recommendations and outcomes. This would be achieved by employing traditional primary market research using interviews, surveys and polls within each category as tools to gain the necessary insights. Communications related to the availability and solicitation of participants would be made in conjunction with key stakeholders such as elected officials, staffers and other key stakeholders with access to groups within categories. This would include public meetings, and other opportunities to promote the solicitation of feedback. These are what we consider invitation meetings where we invite stakeholders to attend and participate. The next category of outreach is the reverse where we attend existing gathering where stakeholders are gathered and inform them of this opportunity to participate in this effort. Additionally, online tools such as dashboards, visualizations and other digital platforms would be incorporated into this effort to gain feedback, demonstrate the levels of engagement, and ultimately communicate and publish the outcomes along with the methodology as well as provide transparency into the efforts used to inform the recommendations and strategies that result from this process.

Our philosophy is centered on combining both primary and secondary market research to gain feedback, data, and insights from stakeholders. This method has been successfully used to gain deeper understanding of the feedback received from stakeholders. It has been used to establish and focus priorities based on the actual voice of the stakeholders. We can deliver this in the first language of the stakeholder groups who speak languages other than English as a first language. We believe this enhances the ability to gain the voice of the community more accurately. Rock Island has a growing number of individuals whose first language is not English. We can ensure those voices are able to contribute to informing this effort.

### Technical/Project Approach

Kevin Evans & Associates will assign a project manager specifically to Tasks 1 – 6 as defined in the request for proposal. The Project manager would manage and coordinate efforts to achieve the established goals from start to finish. This includes development of calendar of key dates and coordinating activities corresponding to deliverables to meet the goals. We will design, develop, and build the specific tools to be used to solicit feedback and insights from stakeholders. Our staff would initially coordinate with staff to establish forums and meetings with stakeholders and general public to communicate the goals of this effort. We will also develop a phased approach to based on identifying stakeholders,

informing stakeholders, gathering feedback and responses, analysis of responses, verifying the responses, developing recommendations based on the data, creating a report and presenting the report findings.

### Timeline for Execution

The request for proposal defines a date for contract award as July 22, 2024. Based on this award date we would anticipate a service date to begin as of August 1, 2024. We have defined the project execution period as 24 months based on the activities shown:

#### Overall Extended Project Timeline (24 months)

1. **Months 1-2:** Project Kickoff and Initial Research
2. **Months 3-6:** Task 1 - Housing Initiatives
3. **Months 7-10:** Task 2 - Demographic, Geographic, and Economic Data
4. **Months 11-14:** Task 3 - Housing Stock, Trends, and Projections
5. **Months 15-18:** Task 4 - Market Analysis
6. **Months 19-22:** Task 5 - Develop Implementation Strategies and Recommendations
7. **Months 23-24:** Task 6 - Final Document and Presentation Preparation
8. **Ongoing:** Community Engagement and Public Meetings

#### Milestones for Community Engagement

- **Month 6:** Initial findings presentation and feedback session
- **Month 12:** Mid-project review and community workshop
- **Month 18:** Preliminary recommendations and public consultation
- **Month 24:** Final presentation to stakeholders and community

### Supplied Material

Kevin Evans & Associates, Nerevu understands it is responsible for production of materials used for marketing, public meetings, pop-ups, surveys, dashboards, and other materials.



## BUDGET PRICING

The following table details the pricing for delivery of the services outlined in this proposal. This pricing is valid for 60 days from the date of this proposal:

| Services Cost Inclusive of                                                                                                                                                                                                                                                  | Price     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Professional Service Project Management                                                                                                                                                                                                                                     | \$30,000  |
| Professional Service Housing Initiative Development                                                                                                                                                                                                                         | \$25,000  |
| Demographic, Geographic and Economic Data gathering, analysis and presentation                                                                                                                                                                                              | \$15,000  |
| Housing Stock Trends and Projections analysis and presentation                                                                                                                                                                                                              | \$15,000  |
| Market Analysis and presentation                                                                                                                                                                                                                                            | \$10,000  |
| Implementation Strategy Inclusive of Digital Dashboard                                                                                                                                                                                                                      | \$25,000  |
| Final Document Presentation                                                                                                                                                                                                                                                 | \$10,000  |
| Community Engagement Inclusive of Reimbursable Expenses Travel and lodging (year 1, year 2) 60 visits billed at .67 per mile assuming 135 miles plus Lodging billed at cost. (Lodging costs will be limited to \$1000) (combined travel and lodging is estimated at \$7527) | \$16,527  |
| Total Cost                                                                                                                                                                                                                                                                  | \$146,527 |

Note: \*

Payment terms of this proposal are: \$40,000 upon execution of agreement, 23 monthly payments of \$4,631.60 over 23-month agreement. Travel expenses will be billed at actual costs of transportation. Based on .67 cents per mile assuming 135 miles. We have assumed 60 visits for direct community engagement.

## QUALIFICATIONS

Kevin Evans and Associates along with Neravu combined have experience with providing consulting services for public and private entities. Our areas of engagement include management, execution, and development of projects.

Kevin Evans, founder has directly advised more than 400 individual businesses, 5 municipal governments and 2 county governments. Additionally, Reuben Cummings has extensive experience in data consulting, data assessment, dashboards, and visualization for both public and private organizations. We have included a more detailed list of projects in this proposal for you to consider. We would highlight a couple of recent projects managed by our team. First is the Disparity Study conducted by the State of Illinois to determine if disparity existed within the Cannabis industry. Our responsibility included collecting, analyzing, and reporting data along with recommendations based on the finding of the study.

Detailed profiles of our staff included below.

## OUR TEAM

Combined Kevin Evans & Associates and Nerevu has continually proven to be a strong resource for public and private entities. Our commitment to professional development and remaining current in best practices for our clients sets us apart.

Detailed profiles of our staff included in attachments

## CONCLUSION

We look forward to working with the City of Rock Island and supporting your efforts to develop a strategic housing plan. We are confident that we can deliver on each of the tasks outlined in the request for proposal and stand ready to partner with you in delivering a plan to use as the guidelines for housing over the next 10 years. If you have any questions on this proposal, feel free to contact Kevin at your convenience by email at [kevin.evans@kevinevansandassociates.com](mailto:kevin.evans@kevinevansandassociates.com) or by phone at 309 550-4598. We look forward to working with you as you move forward in your selection process.

Thanks for your consideration,

Kevin Evans

**INDEPENDENT CONTRACTOR AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO  
ADMINISTRATION OF THE CITY OF ROCK ISLAND'S STRATEGIC HOUSING PLAN**

THIS AGREEMENT is dated as of **JULY \_\_, 2023** ("**Effective Date**"), and is by and between KEVIN EVANS & ASSOCIATES ("**Firm**") and the CITY OF ROCK ISLAND, an Illinois home rule municipal corporation and home rule unit of local government ("**City**").

WHEREAS, the City has authorized a Strategic Housing Plan;

WHEREAS, the City is desirous of retaining the services of Firm to provide certain services related to the administration and execution of the Strategic Housing Plan;

WHEREAS, Firm will be performing services and work, including professional services, for City in accordance with the scope of work detailed in the Firm's Proposal for Strategic Housing Plan for the City of Rock Island Business Owner Request for Proposal response received dated July 1, 2024 ("**Proposal**"), which is attached hereto and incorporated herein as **Exhibit A** and such services shall be known as the "**Work**"; and

WHEREAS, Exhibit A, together with this document, comprise the agreement of the parties and are hereafter cumulatively referred to as the "**Agreement**"; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, Firm hereby agrees:

1. Standard of Care. The Firm shall exercise reasonable skill, care and diligence in the completion of the Work, and will carry out its responsibilities in accordance with customarily accepted industry practices.
2. Facilitation of Work. The parties mutually understand and agree that the City shall be responsible for the timely delivery of data and support information requested by the Firm in a manner that will allow the Firm to perform its services.
3. Term. The term of this Agreement shall commence on the Effective Date and end on July 31, 2026. Upon the mutual written consent of both parties, this Agreement can be extended for a two-year term with a 3% increase in the professional service fees hereinafter detailed.
4. Termination. Either Party may terminate the Agreement for convenience and without cause upon thirty (30) days written notice to the other Party (the effective date of termination shall be known as the "**Termination Date**"). Either Party may terminate this Agreement for cause upon 48 hours written notice to the other, after giving the non-defaulting Party a

reasonable opportunity to cure any breach. In the event this Agreement is terminated, the Firm will be paid pro rata for Services through the termination date and reimbursable expenses actually incurred, if any, prior to the Termination Date.

5. Compensation. Exclusive of any Reimbursable Expenses, as hereafter defined, Firm's annual compensation for the Work shall be \$69,500. In addition to the compensation for professional services, the parties agree that Firm will be reimbursed for travel expenses actually incurred by Firm in the performance of the Services on behalf of the City and shall only reimburse expenses at actual cost ("**Reimbursable Expenses**"). As an express condition precedent of reimbursement for such expenses, Firm shall provide receipts of any claimed Reimbursable Expense within one month of being incurred.
6. Payment. The City shall pay \$40,000 within three business days of the Effective Date, and then pay \$4,631.60 prospectively each month (beginning September 1, 2024) through the remainder of the Agreement (23 payments). Reimbursable Expenses shall be paid in accordance with the Illinois Local Government Prompt Payment Act following presentation of an invoice and receipts detailing such expenditures. The City shall advise the Firm in writing of the basis for any disputed portions of the statement or any portions requiring further information or documentation. The Firm shall keep and maintain time and expense records relating to the Services, together with supporting receipts, vouchers, and appropriate documentation. As necessary, these records and other appropriate documentation may be required to support invoices submitted to the City. The City shall have the right to examine such records, as it deems necessary upon reasonable notice to the Firm.
7. Compliance with Law. In performing the Work under the Agreement, the Firm shall comply with all applicable laws, regulations, and rules promulgated by any federal, state, county, municipal authorities and other governmental units or regulatory bodies in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Firm must comply: Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Preference Act, the Social Security Act, Statutes relating to contracts let by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.
8. Indemnification. To the fullest extent permitted by law, the Firm shall waive any and all rights of contribution against City and to indemnify and hold harmless City and its officers, elected and appointed officials, employees, contractors, volunteers, and agents from and against all claims, damages, losses and expenses, including, but not limited to, reasonable legal fees (including, without limitation, attorneys and paralegals fees, expert fees and court costs) arising out of or resulting from the performance of Firm's work, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, other than the work itself, including the loss of use resulting therefrom, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, to the extent it is caused by, arises out of, or results from the performance of Firm's work, provided that any such claim, damage, loss or

expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, other than the work itself, including the loss of use resulting therefrom, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, to the extent it is caused in whole or in part by any wrongful or negligent act or omission of Firm any wrongful or negligent act or omission of Firm, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right to indemnity which City would otherwise have. Firm shall similarly protect, indemnify, and hold and save harmless, City, its officers, officials, employee, volunteers and agents against and from any and all claims, costs, causes, actions and expenses, including, but not limited to, legal fees, incurred by reason of Firm's breach of any of its obligations under, or Firm's default of any provisions of the Agreement. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Firm or any subcontractor under Workers Compensation or Disability Benefit Acts or Employee Benefit Acts.

9. Insurance.

- a. The Firm shall keep in force, to the satisfaction of City, at all times during the performance of any work referred to above, insurance coverage of the types and amounts specified on page 3 of the Proposal.
- b. The Firm shall have all policies of insurance purchased or maintained in fulfillment hereof name the City of Rock Island as an additional insured thereunder and the Firm shall provide City with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on an "occurrence" basis rather than a "claims-made" basis. Failure of City to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of City to identify a deficiency from evidence that is provided shall not be construed as a waiver of Firm's obligation to maintain such insurance. The Firm agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the City. Upon request, the Firm will provide copies of any or all policies of insurance maintained in fulfillment hereof.

City shall have the right, but not the obligation, of prohibiting Firm or any subcontractor from commencing work until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by City.

Failure to maintain the required insurance may result in termination of this Agreement at City's option.

- c. The Firm shall cause each Firm employed by Firm to purchase and maintain insurance of the type specified above. When requested by the City, Firm shall furnish copies of certificates of insurance evidencing coverage for each Firm.
  - d. For any claims related to or arising from this Agreement or a party's performance or failure to perform hereunder, Firm insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Firm insurance and shall not contribute with it.
  - e. Nothing contained in this Agreement is to be construed as limiting the liability of Firm, the liability of any subcontractor or any tier or either of their respective insurance carriers. City does not, in any way, represent that the coverages or limits of insurance specified is sufficient or adequate to protect City, or Firm, but are merely minimums. The obligations of Firm to purchase insurance shall not, in any way, limit its obligations to City in the event that City should suffer an injury or loss in excess of the amount recoverable through insurance, or any loss or portion of a loss which is not covered by Firm's insurance.
  - f. In the event Firm fails to furnish and maintain the insurance required by this Agreement, the City, upon 7 days written notice, may purchase such insurance on behalf of Firm, and Firm shall pay the cost thereof to the City upon demand or shall have such cost deducted from any payments due Firm. Firm agrees to furnish to the City the information needed to obtain such insurance.
  - g. All insurance provided by Firm shall provide that the insurance shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of the insurer's liability.
  - h. All certificates shall provide for 30 days written notice to owner prior to the cancellation or material change of any insurance referred to therein written notice to City shall be certified mail, return receipt requested.
10. FOIA. Firm agrees to maintain, without charge to the City, all records and documents for projects of the City in compliance with the Freedom of Information Act, 5 ILCS 140/1, *et seq.*, In addition, Firm shall produce records which are responsive to a request received by the City under the Freedom of Information Act so that the City may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Firm shall so notify the City and if possible, the City shall request an extension so as to comply with the Act. In the event that the City is found to have not complied with the Freedom of Information Act due to Firm's failure to produce documents or otherwise appropriately respond to a request under the Act, then Firm shall indemnify and hold



the City harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

11. Independent Contractor. It is mutually agreed and understood that Firm shall have the full control of the ways and means of performing the work referred to above and that Firm or its employees, representatives or subcontractors are in no sense employees of City, it being specifically agreed that Firm bears the relationship of an independent contractor to City.
12. Prompt Payment Act. All payments made by the City to the Firm for work or services rendered under this Agreement shall be made pursuant to the Local Government Prompt Payment Act, 50 ILCS 505/1, *et seq.*
13. Conflicts. Any conflicts between Exhibit A and the text of this Agreement shall be resolved in favor of the text of this Agreement.
14. Recitals. This Agreement's recitals and all exhibits attached to this Agreement are incorporated as though fully set forth in this Section.

IN WITNESS WHEREOF, THE PARTIES have executed this Agreement this \_\_\_\_day of March, 2023.

CITY OF Rock Island,  
an Illinois home rule municipal corporation

KEVIN EVANS & ASSOCIATES

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Mike Thomas, Mayor

\_\_\_\_\_  
Kevin Evans, Owner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## QUALIFICATION DETAILS

## TEAM

## REFERENCES

## City of Moline

– B.O.O.S.T Program designed to provide small business support as a response to COVID-19 under the American Rescue Plan Act. Specific goals include Business Acceleration, Repurpose, and fill vacant storefronts, Revitalize underdeveloped commercial corridors, support employment opportunities, support entrepreneurship.

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## Black Business Alliance (BBA)

### Minority Business Development Centers (MBDC)

#### Peoria, Bloomington

- BBA was awarded an Illinois Economic Empowerment Centers grant from Illinois Office of Minority Empowerment (OMEE)

The MBDC has partnered with KEA to provide workshop delivery. KEA's founder has extensive experience in delivering accelerator styled workshops. The Bootcamp has been developed in conjunction with the constituents served by the MBDC. The Bootcamp and the Academy together represents the most common needs of a venture led by entrepreneurs of necessity. This tends to be common amongst the traditionally underserved. This combination of workshops provides a more hands on approach to gain necessary knowledge and resources to stand up, stay up, scale up and split up a business.

# REFERENCES

1. Cesar Suarez

Economic Development Director, City of Harvey, [csuarez@cityofharvey.il.gov](mailto:csuarez@cityofharvey.il.gov)

708 210 5346

2. Denise Moore

President, CEO Black Business Alliance, Minority Business Development Center

[dmoore@mbdcillinois.org](mailto:dmoore@mbdcillinois.org)

309 966 3989

3. KJ Whitley

Community Development Manager, City of Moline, [kwhitley@moline.il.us](mailto:kwhitley@moline.il.us) 309

524 2044

4. Ann Friederichs

Business Advisor, Illinois Small Business Development Center at WIU, Moline  
Illinois, [ae-friedrichs@wiu.edu](mailto:ae-friedrichs@wiu.edu), 309 762 3999



## OUR TEAM



**Kevin Evans** has a wide range of leadership, economic, and business development expertise. Kevin has provided consulting and advising service for more than 25 years. Kevin has concentrated on economic development tools available to municipal governments with a focus on assisting small businesses seeking to do business with governments. Additionally, Kevin has actively managed projects for local entities including real estate and housing initiatives, development of business corridors, and implementation of business attractions tools such as Tax Increment Financing, Special Service Areas and Business Development Districts.



Reuben Cummings is a Peoria native. MIT educated data scientist. Reuben has built a diverse set of tools to help organizations gather data, analyze, interpret and present data. Reuben founded Nerevu in 2014 to help organizations use data to turn their business metrics into actionable insights



**Merrick Evans** has touched many different areas of economic development from a corporate standpoint to many ventures in entrepreneurship. Merrick has strong knowledge of the principles needed in economic development. Merrick has a Bachelor of Arts degree in Economics from the University of Illinois. Merrick has focused on commercial real estate including multi-family, student housing, mixed-use housing. Merrick has provided critical analysis for projects in excess of \$400M.



**Jared Evans** is a natural problem solver and an outspoken member of the team. With a background in Economics and Computer Science from the University of Illinois, Jared is working as a senior at the University of Illinois to incorporate global issues, with a focus on development economics, with the tools of the modern day.

### OUR COMPANY

At Nerevu Group, LLC {nay-RAY-voo}, we offer a portfolio of services that empowers organizations to secure their real-time data and unlock the insights hidden within. By automating manual tasks, unifying data silos, and enhancing API security, we usher our clients into the data-driven future.

#### Snapshot

|                                       |                                                                                        |
|---------------------------------------|----------------------------------------------------------------------------------------|
| <b>Gov. Contact</b>                   | Reuben Cummings, President                                                             |
| <b>Company</b>                        | Nerevu Group, LLC                                                                      |
| <b>Established</b>                    | 2014 as a Peoria Assumed Name Business                                                 |
| <b>Incorporated</b>                   | 2019 as an Illinois LLC                                                                |
| <b>Identifiers</b>                    | <b>DUNS:</b> 079909596   <b>CAGE:</b> 7GUB9                                            |
| <b>Certifications / Registrations</b> | Illinois Minority Business Enterprise (MBE)<br>Small Business Set-Aside Program (SBSP) |

#### NIGP

|              |                                                             |
|--------------|-------------------------------------------------------------|
| <b>20854</b> | Microcomputer, Internet & Web Site Software                 |
| <b>91829</b> | Computer Software Consulting                                |
| <b>92000</b> | Data Processing, Computer, Programming, & Software Services |

### PAST PERFORMANCE

| Client                                                                                                                                                        | Project                                             | Core Capability       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|
|  <b>IDFPR</b>                                                               | <u>Disparity and Availability Study</u>             | Data Analytics        |
|  <b>ICCB</b>                                                                | <u>Illinois Workforce Equity Initiative Website</u> | API Development       |
|  <b>iHFS</b><br>ILLINOIS DEPARTMENT OF<br>Healthcare and<br>Family Services | <u>CommunityConnect Dashboard</u>                   | Dashboard Development |

### OUR CAPABILITIES

#### Data Intelligence

Dashboards & Visualizations ♦ Warehousing ♦ Predictive Analytics

#### Development

Cloud Infrastructure ♦ APIs ♦ Web Applications ♦ Process Automation (RPA)

#### Data Strategy

Data Assessments ♦ Data Consulting

#### Data Security

Vulnerability Assessments ♦ Penetration Testing

### OUR DISTINCTIONS

Managed by an MIT chemical engineer  
15 years experience in consulting & IT  
MLK Drum Major Award recipient  
Author of popular open source ETL and stream processing libraries  
Peoria data-community organizer

### OUR TECHNOLOGIES



NEREVU GROUP, LLC

820 SW ADAMS ST. SUITE C ♦ PEORIA, IL 61602

[WWW.NEREVU.COM](http://WWW.NEREVU.COM) ♦ (309) 232-8977 ♦ [GOVBIZ@NEREVU.COM](mailto:GOVBIZ@NEREVU.COM)



NEREVU GROUP, LLC  
820 SW ADAMS ST. SUITE C  
PEORIA, IL 61602

## OUR CAPABILITIES



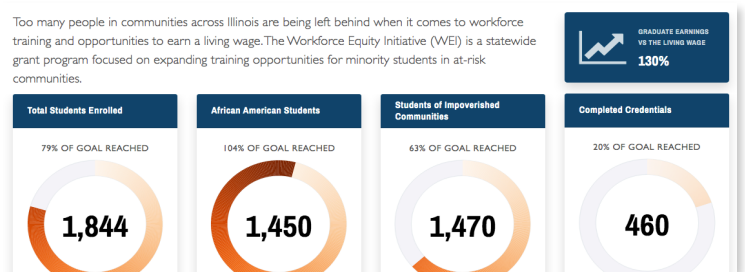
## Projects

| Client                                                                | Project                                                      | Client Type | Prime | Capabilities |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-------------|-------|--------------|
| Illinois Department of Financial and Professional Regulation (IDF-PR) | <a href="#">Disparity and Availability Study</a>             | Government  | ✓     |              |
| Illinois Community College Board (ICCB)                               | <a href="#">Illinois Workforce Equity Initiative Website</a> | Government  | ✓     |              |
| Addario Lung Cancer Foundation (ALCF)                                 | <a href="#">Concept to Clinic</a>                            | Non-profit  | ✗     |              |
| Illinois Department of Healthcare and Family Services (HFS)           | <a href="#">Community Care Dashboard</a>                     | Government  | ✗     |              |
| Greater Peoria Economic Development Council (GPEDC)                   | Data Hub Automation                                          | Government  | ✓     |              |
| Peoria County                                                         | Transportation Equity Study                                  | Government  | ✗     |              |

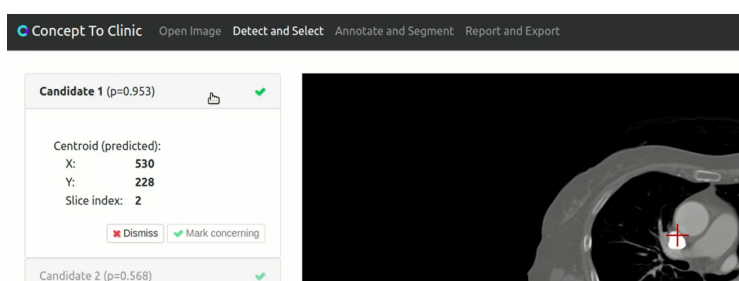
## Screenshots



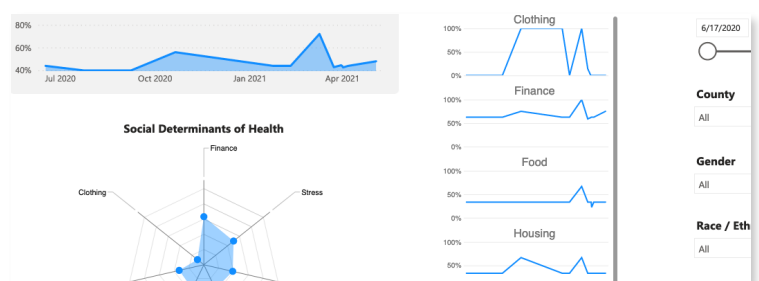
LA NIÑA CONSORTIUM



WORKFORCE EQUITY INITIATIVE



CONCEPT TO CLINIC



COMMUNITYCONNECT (OCC) DASHBOARD

CONTRACT FOR PROFESSIONAL SERVICES  
BETWEEN THE “THE CITY OF ROCK ISLAND”  
AND  
PGAV PLANNERS, LLC

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

**WITNESSETH:**

**Whereas**, the Client is interested in acquiring professional consulting services to assist in the development of a Strategic Housing Plan; and

**Whereas**, PGAV responded to the Client’s Request for Proposals regarding the provision of said services and made recommendations as to a scope of services to be provided which has now been formalized as appended to this Agreement as **Exhibit A**; and

**Whereas**, the City has selected PGAV to provide the requested services;

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

**I. SCOPE OF WORK**

PGAV will provide the services as outlined in the Scope of Work incorporated herein and attached hereto as **Exhibit A**.

**II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CLIENT**

The Client will provide to PGAV available data or perform certain activities including as follows:

- A. Certain GIS data and coordination with your GIS staff for the purposes of map production;
- B. Copies of the City’s current zoning code, the Housing Needs Assessment, and any relevant previous plans; and
- D. Designation of a person to act as PGAV’s primary interface with the Client and designation of any entity which is to be PGAV’s ongoing interface or “sounding board” for the duration of the project.

### III. TIMING OF PERFORMANCE

Work on all tasks outlined in this agreement shall commence upon its execution, which shall constitute the "notice to proceed," unless otherwise specified by the Client in written or electronic form. The work will be conducted according to a mutually agreed-upon schedule, as generally discussed in **Exhibit A**.

In accordance with discussions held with the Client, we estimate that the completion of the work will take approximately four to six months from the date of Agreement approval.

### IV. COMPENSATION AND METHOD OF PAYMENT

The fee for the Scope of Work outlined in **Exhibit A** of this Agreement is specified below. Please note that all stated fees are exclusive of reimbursable expenses, which are defined in the following section.

Work tasks will be conducted for a total amount of fifty thousand dollars (\$50,000). Invoices will be submitted on a monthly basis in accordance with the percentage of work completed.

Reimbursable expenses include reasonable and necessary costs, subject to the Client's prior approval. These may encompass mileage for necessary and authorized travel outside of the St. Louis metropolitan area, long-distance telephone charges, express delivery fees, photographic expenses, costs associated with printing or reproducing documents, fees for documents owned by third parties, and other "out-of-pocket" expenses required to provide the services described. Reimbursable expenses will be billed at their direct cost to the Client, and such billing shall not exceed five thousand dollars (\$5,000) without written approval from the Client.

### V. TERMINATION OF AGREEMENT

If for any reason the Client determines that the work should be terminated, the Client will inform PGAV in writing that it wishes to terminate this Agreement. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via the U.S. Postal Service or facsimile (followed by receipt of an original signature copy). The Client will pay PGAV an amount representing the work performed to the date of termination, plus any expenses which have been incurred by PGAV to that date. PGAV shall turn over any work performed on the project prior to termination to the Client.

### VI. PROJECT STAFFING, MANAGEMENT & SUBCONSULTANTS

PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in **Section I** and **Exhibit A** of this Agreement. For purposes of this Agreement, Andy Struckhoff, President of PGAV Planners, will serve as Principal-in-Charge and Lindsey Evans will serve as Project Manager. The Project Manager assignment will not be changed without Client approval. Other staff assignments may be varied dependent upon the needed talents and expertise necessary to conduct the work.

If, in the opinion of PGAV and the Client, a particular task requires specialized expertise not available within the staff of PGAV, the accomplishment of such task may be achieved through subcontract with firms or individuals subject to prior approval of the Client.

## **VII. OWNERSHIP OF DOCUMENTS**

PGAV agrees that any digital mapping, reports, technical memorandums prepared, and conclusions reached under this Agreement are for the Client's information. PGAV and its staff members shall not disclose any of this information to anyone other than the Client or their authorized representatives, except when required to testify under oath in a judicial forum or when mandated by law.

However, documents, reports, or other information prepared under this agreement and submitted to municipalities or public entities may become subject to Federal or State "sunshine law" provisions. Except for instances where such provisions apply, the Client will have exclusive ownership of all reports, maps, and other materials prepared under this Agreement, including the rights to copy and distribute them.

## **VIII. MISCELLANEOUS**

**Relationship.** The parties acting under this Agreement do so as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint venturers or partners for any purpose.

**Compliance with Laws.** The parties will comply with any and all applicable federal, state, and local laws as the same exist and may be amended from time to time.

**Enforceability.** The invalidity or unenforceability of any provision of this Agreement does not affect the validity or enforceability of any other provisions of this Agreement, which will remain in full force and effect.

**Waiver.** No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed on behalf of the party making the waiver, and then shall be effective only in the specific instance and for the purpose given.

**Complete Agreement and Amendments.** This Agreement sets forth the entire terms, conditions, and understandings between the parties with respect to the subject matter hereof. This Agreement may not be amended or modified except in writing signed by the parties hereto.

**Governing Law and Venue.** The laws of the State of Missouri, without regard to conflicts of law principles thereof, govern all matters arising under this Agreement.



IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

ATTEST:

THE CITY OF ROCK ISLAND, ILLINOIS

\_\_\_\_\_  
Name:  
Title:

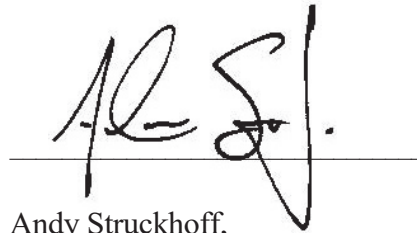
\_\_\_\_\_  
Name:  
Title:

ATTEST:

PGAV PLANNERS, LLC



Lindsey Evans  
Senior Project Manager



Andy Struckhoff,  
President

## EXHIBIT A – SCOPE OF SERVICES

### Scope of Services

#### 1. Housing Initiatives / Review of Existing Planning

PGAV will meet with City staff and review previous and ongoing planning activities, community concerns, the latest zoning code update and other regional efforts related to housing. This phase will also include a review of existing plans, including the Housing Needs Assessment currently being developed.

PGAV will deliver a Baseline Housing Initiatives Report at the end of this phase.

#### 2. Data Collection and Analysis

PGAV will conduct an in-depth demographic analysis including existing conditions and projected changes. This analysis will look at the City compared to peer cities in the region, county, and Illinois and Iowa as states.

PGAV will also examine sensitive populations such as the homeless, elderly, and disabled.

PGAV will deliver a technical memorandum at the end of this phase.

#### 3. Market Analysis/Housing Stock

PGAV will conduct an in-depth housing market analysis, including an assessment of:

- the existing housing supply
- current policies and regulations related to housing
- the development pipeline
- current and future housing demand and unmet housing needs
- existing subsidized housing
- proposed and planned developments

PGAV will deliver a comprehensive housing inventory and market analysis report at the end of this phase.

#### 4. Stakeholder Engagement

PGAV will review past engagement from recent planning processes and seek to pull any relevant commentary. Based on that and feedback from City staff, PGAV will create an engagement plan that will guide this work. It is anticipated that engagement will include a combination of stakeholder interviews and focus groups to be discussed in the kickoff meeting.

PGAV will deliver a stakeholder summary report at the end of this phase.

## 5. Strategy Development

PGAV will host a strategy workshop and identify citywide and neighborhood focused housing priorities and provide policy alternatives and interventions strategies to guide the City in decision making for future housing needs.

PGAV will develop a strategic road map that will include goals, strategies, and incentives to promote housing development that considers recommendations to:

- Combat deterioration of older housing stock
- Increase housing affordability and housing choices
- Promote a diverse housing stock for all income levels, age groups, and household sizes
- Address anticipated demographic changes

PGAV will develop a draft report that includes an implementation matrix that:

- Outlines the plan's goals and strategies
- Identifies sources of funding
- Specifies the entities responsible for implementation and possible partners

PGAV will deliver a final plan that will recommend ways to fill existing gaps and suggest funding mechanisms that can be put in place to achieve those goals.

### Anticipated Meetings

1. Kickoff with City staff (In-Person)
2. Engagement Activities (Virtual and In-Person)
3. Strategy workshop with City staff (Virtual)
4. Final Presentation (In-Person)

### Timeline

PGAV anticipates the outlined scope to be completed in 4-6 months, depending on level of engagement, with major milestones and deadlines identified at the start of the process.

### Required Data and information

To assist with the collection of data and analysis, the City will provide the following information to PGAV:

- Relevant GIS shapefiles, if available, including:

- Administrative boundaries
  - Parcels
  - Zoning
  - Land Use
- Relevant data relating to housing, if available, in excel and/or as GIS shapefiles, including data on:
  - Occupancy permits
  - The Residential Rental Licensing Program
  - Code violations, nuisances, and code enforcement actions
  - Residential building permits
- Information on City processes and programs, including any common internal or external complaints or issues, relating to:
  - Code enforcement
  - Permitting and Inspections
  - Housing incentives, grants, and programs

The City may supplement this list, or PGAV may request additional data or information from the City, as it is determined to be relevant.

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department requesting approval to award a contract to CDM Smith of Chicago, Illinois, in the amount of \$1,485,030 for engineering services for the Water Treatment Pump Station and Storage Replacement Project.

Motion: Motion to approve the proposal and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

**Date:** July 22, 2024

---

### Introduction and Background Information:

Attached is an Engineering Design Services Proposal from CDM Smith, Inc. for engineering design services on the replacement of the Rock Island Water Treatment Plant Potable Water Storage Reservoir and Pump Station.

The scope of work covered by this proposal includes engineering design services, the preparation of detailed plans and specifications, and submittals for approval by all required regulatory agencies. Additionally, CDM Smith will assist with any grant applications and the application for an IEPA SRF Loan.

CDM Smith was selected by the selection committee and approved by the City Council at the July 26, 2021 meeting to perform the preliminary study and design services for this project. CDM Smith proposes a lump sum fee of \$1,485,030 for detailed design and bidding services. This fee will be billed based on percent completion at each milestone and represents approximately 4.2% of the total project cost of \$35 million.

We anticipate completion of the design within 15 months of the Notice to Proceed (NTP), including City review time, as follows:

- Four months for 30% design after Notice to Proceed;
- Three months for 60% design after approval of 30% design;
- Three months for 90% design after approval of 60% design;
- Two months for 100% design after approval of 90% design; and
- Three months for bidding.

### Previous Council Action (if any):

### Budget Impact:

Vendor: CDM Smith, Inc., Chicago, IL  
Proposal Amount: \$1,485,030

Fund: 501 Water Operation & Maintenance  
Department: 618 Utilities Service  
Cost Center: 352 Water Treatment Plant  
Object Code: 56501 Engineering Services

**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 Engineering Services proposal from CDM Smith, Inc. in the amount of \$1,485,030, to be paid using State Revolving Loan Funds when received and authorize the City Manager to execute the contract documents.

Submitted by: Michelle Martin, Manager

---

Approved by:



## AGREEMENT BETWEEN OWNER AND ENGINEER

THIS IS AN AGREEMENT made effective on \_\_\_\_\_, 2024 between City of Rock Island ("OWNER") and CDM Smith Inc. ("ENGINEER").

OWNER's Project is generally identified as follows: Water Treatment Plant Potable Water Storage Reservoir and Pump Station Detailed Design (the "Project").

OWNER and ENGINEER, in consideration of their mutual covenants herein, agree in respect of the performance or furnishing of services by ENGINEER to the Project and the payment for those services by OWNER as set forth below. Execution of this Agreement by ENGINEER and OWNER constitutes OWNER's written authorization to ENGINEER to proceed on the date first above written with the Services described in Article 1 below.

### 1. SCOPE OF SERVICES

- 1.1 ENGINEER agrees to perform, or cause to be performed, for OWNER services as described in Exhibit A (hereinafter referred to as "Services") in accordance with the requirements outlined in this Agreement.

### 2. TIMES FOR RENDERING SERVICES

- 2.1 Specific time periods and/or specific dates for the performance of ENGINEER's Services are set forth in Exhibit A.
- 2.2 If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- 2.3 If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- 2.4 Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services. If ENGINEER's services are delayed or suspended in whole or in part by OWNER for more than three months through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of the schedule and of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, among other things, reasonable costs incurred by ENGINEER in connection with such delay or suspension and reactivation.

### 3. OWNER'S RESPONSIBILITIES

OWNER shall:

- 3.1 Pay the ENGINEER in accordance with the terms of this Agreement.

- 3.2 Designate in writing a person to act as OWNER's representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Such person will have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- 3.3 Provide all criteria and full information as to OWNER's requirements for the Project, including, as applicable to the Services, design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications.
- 3.4 Be responsible for all requirements and instructions that it furnishes to ENGINEER, and for the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by OWNER to ENGINEER pursuant to this Agreement
- 3.5 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of ENGINEER's Services or any relevant, material defect or nonconformance in ENGINEER's Services or in the work of any Contractor employed by Owner on the Project.
- 3.6 Bear all costs incident to compliance with the requirements of this Article 3.

#### **4. PAYMENTS TO ENGINEER FOR SERVICES**

##### **4.1 Methods of Payment for Services of ENGINEER.**

- 4.1.1 OWNER shall pay ENGINEER for Services performed or furnished under this Agreement or as described in Exhibit A. The amount of any excise, VAT, or gross receipts tax that may be imposed shall be added to the compensation shown in Exhibit . If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional taxes in addition to the compensation to which Engineer is entitled.
- 4.1.2 Invoices for Services will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to OWNER by ENGINEER at least monthly. Payments are due within 30 days of receipt of invoice.
- 4.1.3 If OWNER fails to make any payment due ENGINEER for services and expenses within thirty days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and, in addition, ENGINEER may, after giving seven days' written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses and charges. Payments will be credited first to interest and then to principal. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- 4.1.4 OWNER agrees to pay ENGINEER all costs of collection including but not limited to reasonable attorneys' fees, collection fees and court costs incurred by ENGINEER to collect properly due payments.

## 5. GENERAL CONDITIONS

### 5.1 Standard of Care

The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar conditions at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

### 5.2 Technical Accuracy

Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

### 5.3 Opinions of Probable Construction Cost

Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

### 5.4 Reliance on Owner Provided Information

ENGINEER may use and rely on such requirements, programs, instructions, reports, data, and information provided by the OWNER in performing or furnishing services under this Agreement. ENGINEER's scope of work does not include verifying OWNER Provided Information for accuracy or completeness. OWNER may request an independent review of OWNER Provided Information by ENGINEER pursuant to a mutually agreed amendment to this Agreement. ENGINEER shall be entitled to an adjustment in price and schedule to the extent that any corrective action in ENGINEER's Services arises out of inaccurate OWNER Provided Information.

In the case where the ENGINEER's scope includes taking a preliminary or conceptual design that was prepared by another consultant for the OWNER and further developing that design to the level where it is appropriate to be issued for construction or bidding, ENGINEER shall not be responsible for latent errors or mistakes that are incorporated in that preliminary or conceptual design. Except where ENGINEER's scope explicitly includes a duty to validate or verify the preliminary or conceptual design or the underlying data and calculations, and then except only to the extent of the duty expressed in the scope, ENGINEER shall be entitled to rely on the preliminary or conceptual design as it appears in the documents provided by OWNER.

### 5.5 Compliance with Laws and Regulations, and Policies and Procedures

5.5.1 Engineer and Owner shall comply with applicable Laws and Regulations.

- 5.5.2 This Agreement is based on Laws and Regulations procedures as of the Effective Date. Changes after the Effective Date to Laws and Regulations may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation.
- 5.5.3 Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- 5.5.4 Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- 5.5.5 Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's, failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- 5.5.6 Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- 5.5.7 Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- 5.5.8 Engineer's services do not include providing legal advice or representation.
- 5.5.9 Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- 5.5.10 While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

## 5.6 Termination

The obligation to provide further services under this Agreement may be terminated:

- 5.6.1 The obligation to provide further services under this Agreement may be terminated for cause:

- A. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
  - B. by Engineer:
    - a) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
    - b) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern.
    - c) Engineer shall have no liability to Owner on account of such termination.
  - C. Notwithstanding the foregoing, this Agreement will not terminate for cause if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
- 5.6.2 The obligation to provide further services under this Agreement may be terminated for convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- 5.6.3 Effective Date of Termination: The terminating party under Paragraph 5.5.1 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- 5.6.4 Payments Upon Termination:

- A. In the event of any termination under Paragraph 5.5, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 5.6.
- B. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 5.5.4.a, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs.

## 5.7 Use of Documents

- 5.7.1 All Documents are instruments of service, and ENGINEER shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- 5.7.2 If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- 5.7.3 Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.
- 5.7.4 OWNER may make and retain copies of Documents for information and reference in connection with use on the Project by OWNER. Upon receipt of full payment due and owing for all Services, ENGINEER grants OWNER a license to use the Documents on the Project, extensions of the Project, and related uses of OWNER, subject to the following limitations: (1) OWNER acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by ENGINEER, or for use or reuse by OWNER or others on extensions of the Project or on any other project without written verification or adaptation by ENGINEER; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants; (3) OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification without written verification, completion,



or adaptation by ENGINEER; (4) such limited license to OWNER shall not create any rights in third parties.

5.7.5 If ENGINEER at OWNER's request verifies or adapts the Documents for extensions of the Project or for any other project, then OWNER shall compensate ENGINEER at rates or in an amount to be agreed upon by OWNER and ENGINEER.

## 5.8 Controlling Law

This Agreement is to be governed by the Laws and Regulations of the State of Illinois.

## 5.9 Mutual Waiver of Consequential Damages

Notwithstanding any other provision of this Agreement to the contrary, neither party including their officers, agents, servants and employees shall be liable to the other for lost profits or any special, indirect, incidental, or consequential damages in any way arising out of this Agreement however caused under a claim of any type or nature based on any theory of liability (including, but not limited to: contract, tort, or warranty) even if the possibility of such damages has been communicated.

## 5.10 Limitation of Liability

In no event shall ENGINEER's total liability to OWNER and/or any of the OWNER's officers, employees, agents, contractors or subcontractors for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to this agreement from cause or causes, including, but not limited to, ENGINEER's wrongful act, omission, negligence, errors, strict liability, breach of contract, breach of warranty, express or implied, exceed the total amount of fee paid to ENGINEER under this agreement or \$50,000, whichever is greater.

## 5.11 Successors and Assigns

5.11.1 OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 5.10.2 the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

5.11.2 Neither OWNER nor ENGINEER may assign, sublet or transfer any rights under or interest (including, but without limitation, moneys that may become due or moneys that are due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

5.11.3 Unless expressly provided otherwise in this Agreement:

- A. Nothing in this Agreement shall be construed to create, impose or give rise to any duty owed by ENGINEER to any Constructor, other person or entity, or to any surety for or employee of any of them, or give any rights in or benefits under this Agreement to anyone other than OWNER and ENGINEER.
- B. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

#### 5.12 Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at the address which appears on the signature page to this Agreement (as modified in writing from time to time by such party) and given personally, by registered or certified mail, return receipt requested, by facsimile, or by a nationally recognized overnight courier service. All notices shall be effective upon the date of receipt.

#### 5.13 Severability

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

#### 5.14 Changed Conditions

If concealed or unknown conditions that affect the performance of the Services are encountered, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in the Services of the character provided for under this Agreement or which could not have reasonably been anticipated, notice by the observing party shall be given promptly to the other party and, if possible, before conditions are disturbed. Upon claim by the ENGINEER, the payment and schedule shall be equitably adjusted for such concealed or unknown condition by change order or amendment to reflect additions that result from such concealed, changed, or unknown conditions.

#### 5.15 Environmental Site Conditions

- 5.15.1 It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to Constituents of Concern, as defined in Article 6. If ENGINEER or any other party encounters an undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to disclosed or undisclosed Constituents of Concern as defined in Article 6, then ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until OWNER: (1) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Constituents of Concern, and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- 5.15.2 If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of ENGINEER's services under this Agreement, then the ENGINEER shall have

the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on 30 days' notice.

- 5.15.3 OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, so defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

#### 5.16 Insurance

ENGINEER shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property.

#### 5.17 Discovery

ENGINEER shall be entitled to compensation on a time and materials basis when responding to all requests for discovery relating to this Project and to extent that ENGINEER is not a party to the lawsuit.

#### 5.18 Nondiscrimination and Affirmative Action

In connection with its performance under this Agreement, ENGINEER shall not discriminate against any employee or applicant for employment because of race, color, creed, religion, age, sex, marital status, sexual orientation or affectional preference, national origin, ancestry, citizenship, physical or mental handicap or because he or she is a disabled veteran or veteran of the Vietnam era. ENGINEER shall take affirmative action to ensure that qualified applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, age, sex, marital status, sexual orientation or affectional preference, national origin, ancestry, citizenship, physical or mental handicap or because he or she is a disabled veteran or veteran of the Vietnam era. Such actions shall include recruiting and hiring, selection for training, promotion, fixing rates or other compensation, benefits, transfers and layoff or termination.

#### 5.19 Force Majeure

Any delays in or failure of performance by ENGINEER shall not constitute a default under this Agreement if such delays or failures of performance are caused by occurrences beyond the reasonable control of ENGINEER including but not limited to: acts of God or the public enemy; expropriation or confiscation; compliance with any order of any governmental authority; changes in law; act of war, rebellion, terrorism or sabotage or damage resulting therefrom; fires, floods, explosions, accidents, riots; strikes or other concerted acts of workmen, whether direct or indirect; delays in permitting; OWNER's failure to provide data in OWNER's possession or provide necessary comments in connection with any required reports prepared by ENGINEER, or any other causes which are beyond the reasonable control of ENGINEER. ENGINEER's scheduled completion

date shall be adjusted to account for any force majeure delay and ENGINEER shall be reimbursed by OWNER for all costs incurred in connection with or arising from a force majeure event, including but not limited to those costs incurred in the exercise of reasonable diligence to avoid or mitigate a force majeure event.

#### 5.20 Waiver

Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

#### 5.21 Headings

The headings used in this Agreement are for general reference only and do not have special significance.

#### 5.22 Subcontractors

ENGINEER may utilize such ENGINEER's Subcontractors as ENGINEER deems necessary to assist in the performance of its Services.

#### 5.23 Coordination with Other Documents

It is the intention of the parties that if the ENGINEER's Services include design then the Standard General Conditions will be used as the General Conditions for the Project and that all amendments thereof and supplements thereto will be generally consistent therewith. Except as otherwise defined herein, the terms which have an initial capital letter in this Agreement and are defined in the Standard General Conditions will be used in this Agreement as defined in the Standard General Conditions. The term "defective" will be used in this Agreement as defined in the Standard General Conditions.

#### 5.24 Purchase Order

Notwithstanding anything to the contrary contained in any purchase order or in this Agreement, any purchase order issued by OWNER to ENGINEER shall be only for accounting purposes for OWNER and the pre-printed terms and conditions contained on any such purchase order are not incorporated herein, shall not apply to this Agreement, and shall be void for the purposes of the Services performed by ENGINEER under this Agreement.

#### 5.25 Dispute Resolution

In the event of any dispute between the parties arising out of or in connection with the contract or the services or work contemplated herein; the parties agree to first make a good faith effort to resolve the dispute informally. Negotiations shall take place between the designated principals of each party. If the parties are unable to resolve the dispute through negotiation within 45 days, then either party may give written notice within 10 days thereafter that it elects to proceed with non-binding mediation pursuant to the commercial mediation rules of the American Arbitration Association. In the event that mediation is not invoked by the parties or that the mediation is unsuccessful in resolving the dispute, then either party may submit the controversy to a court of competent jurisdiction. The foregoing is a condition precedent to the filing of any action other than an action for injunctive relief or if a Statute of Limitations may expire.

Each party shall be responsible for its own costs and expenses including attorneys' fees and court costs incurred in the course of any dispute, mediation, or legal proceeding. The fees of the mediator and any filing fees shall be shared equally by the parties.

## **6. DEFINITIONS**

Whenever used in this Agreement the following terms have the meanings indicated which are applicable to both the singular and the plural.

### **6.1 Agreement**

This Agreement between OWNER and ENGINEER for Professional Services including those exhibits listed in Article 7.

### **6.2 Constituent of Concern**

Any substance, product, waste, or other material of any nature whatsoever (including, but not limited to, Asbestos, Petroleum, Radioactive Material, and PCBs) which is or becomes listed, regulated, or addressed pursuant to: (1) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq, ("CERCLA"); (2) the Hazardous Materials Transportation Act, 49 U.S.C. §§1801 et seq.; (3) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (4) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (5) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (6) the Clean Air Act, 42 U.S.C. §§7401 et seq.; and (7) any other federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

### **6.3 Construction Cost – •**

The total cost to OWNER of those portions of the entire Project designed or specified by ENGINEER. Construction Cost does not include ENGINEER's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to properties, or OWNER's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project or the cost of other services to be provided by others to OWNER pursuant to Article 3. Construction Cost is one of the items comprising Total Project Costs.

### **6.4 Constructor**

Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

### **6.5 Contractor\*\***

The person or entity with whom OWNER enters into a written agreement covering construction work to be performed or furnished with respect to the Project.

6.6 Documents

As applicable to the Services, the data, reports, drawings, specifications, record drawings and other deliverables, whether in printed or electronic media format, provided or furnished by ENGINEER to OWNER pursuant to the terms of this Agreement.

6.7 ENGINEER's Subcontractor.

A person or entity having a contract with ENGINEER to perform or furnish Services as ENGINEER's independent professional subcontractor engaged directly on the Project.

6.8 Reimbursable Expenses.

The expenses incurred directly in connection with the performance or furnishing of Services for the Project for which OWNER shall pay ENGINEER as indicated in Exhibit .

6.9 Resident Project Representative\*\*

The authorized representative of ENGINEER who will be assigned to assist ENGINEER at the site during the Construction Phase. The Resident Project Representative will be ENGINEER's agent or employee and under ENGINEER's supervision. As used herein, the term Resident Project Representative includes any assistants of Resident Project Representative agreed to by OWNER. The duties and responsibilities of the Resident Project Representative are set forth in Exhibit B, "Duties, Responsibilities and Limitations of Authority of Resident Project Representative" ("Exhibit B").

6.10 Standard General Conditions\*\*

The Standard General Conditions of the Construction Contract of the Engineers Joint Contract Documents Committee.

6.11 Total Project Costs\*\*

The sum of the Construction Cost, allowances for contingencies, the total costs of design professional and related services provided by ENGINEER and (on the basis of information furnished by OWNER) allowances for such other items as charges of all other professionals and consultants, for the cost of land and rights-of-way, for compensation for or damages to properties, for interest and financing charges and for other services to be provided by others to OWNER under Article 3.

6.12 Work\*\*

The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.

*\*\* This provision is applicable for projects where ENGINEER provides Design, Bidding and/or Construction Phase Services.*



## 7. EXHIBITS AND SPECIAL PROVISIONS

7.1 This Agreement is subject to the provisions of the following Exhibits which are attached to and made a part of the Agreement:

Exhibit A - Engineer's Services, Owner's Responsibilities, Time for Performance, Method of Payment, and Special Provisions.

This Agreement (consisting of Pages 1 to 13 inclusive), and the Exhibits identified above constitute the entire agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.

**OWNER:**

**ENGINEER:**

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name: Amrou Atassi

Title:

Title: Senior Vice President

Date:

Date:

Address for giving notices:  
1528 3rd Avenue  
Rock Island, Illinois 61201

Address for giving notices:  
125 South Wacker Drive  
Suite 2510  
Chicago, Illinois 60606

## Memorandum



**To:** Rock Island City Council  
**From:** Brian Smith, Finance Manager  
**Subject:** Report from the Finance Department regarding a contract extension for Other Post Employment Benefits (OPEB) with Menard Consulting, Inc.

Motion: Motion to approve the proposal and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

Menard Consulting has been completing the City's Other Post Employment Benefits (OPEB) valuation since 2014. To comply with Generally Accepted Accounting Principles (GAAP) reporting requirements, the City must have an OPEB valuation completed at a minimum every two years unless there are substantial plan changes or accounting rule revisions. This calculation is used in the City's annual audit to report the cost of benefits for retirees. During the off years, when a full valuation is not required, the City is still required to provide a disclosure which is assisted by the OPEB actuary. CY 2023 was the last year of the current engagement.

Finance staff have been happy with their work and have invited Menard to submit a proposal for a four-year extension which will allow for two full valuations for CY 2024 and CY 2026. The fees quoted are similar to their 2018 engagement letter with a \$500.00 increase for the roll-forward calculations needed for CY 2025 and CY 2027.

#### Fees

|                                              |                |
|----------------------------------------------|----------------|
| - Fiscal Year 2024 GASB 75 Valuation:        | <b>\$3,200</b> |
| - Fiscal Year 2025 Roll-Forward Calculation: | <b>\$500</b>   |
| - Fiscal Year 2026 GASB 75 Valuation:        | <b>\$3,200</b> |
| - Fiscal Year 2027 Roll-Forward Calculation: | <b>\$500</b>   |

**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 proposal from Menard Consulting, Inc. of Addison, IL to provide OPEB actuarial valuations for a four-year period and authorize the City Manager to execute the contract documents.

Submitted by: Brian Smith, Finance Manager

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Approved by:

Menard Consulting, Inc.  
211 E. W. Lake Street, Suite 11  
Addison, IL 60101  
Tel: (630) 228-0676  
www.MenardConsult.com

*MC, Inc.*  
**Menard Consulting, Inc.**  
**Actuaries & Consultants**

July 12, 2024

Mr. Brian Smith II  
Finance Manager  
City of Rock Island  
1528 Third Avenue  
Rock Island, IL 61201

**RE: Fiscal Year 2024-2027 GASB 74/75 Actuarial Services**

Dear Brian:

Menard Consulting, Inc. ("Menard") appreciates the opportunity to provide actuarial consulting services to the City of Rock Island ("Client") in connection with GASB 75 financial reporting requirements. This is the agreement for this project.

**Project Scope & Fees**

The following services will be provided at the fees indicated.

Services

- Prepare Actuarial Valuation report
- Discussion(s) re. the Actuarial Report
- Discussion(s) with Auditors re. Actuarial Report
- Valuation Update & Consultation with Auditors in Off-Valuation Years

Fees

- |                                              |                |
|----------------------------------------------|----------------|
| - Fiscal Year 2024 GASB 75 Valuation:        | <b>\$3,200</b> |
| - Fiscal Year 2025 Roll-Forward Calculation: | <b>\$500</b>   |
| - Fiscal Year 2026 GASB 75 Valuation:        | <b>\$3,200</b> |
| - Fiscal Year 2027 Roll-Forward Calculation: | <b>\$500</b>   |

Professional fees will be invoiced upon delivery of the final report. Invoice payment is due and payable within 30 days. Fees are all-inclusive of professional service time and expenses.

**You will not be charged more than the amounts quoted above unless there is a signed Addendum to this Engagement Letter.**

Mr. Brian Smith II  
July 12, 2024  
Page 2

***MC, Inc.***

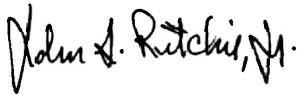
General Business Terms for this engagement are attached and are incorporated into this Engagement Letter by this reference.

This Engagement Letter, together with the General Business Terms, constitute the entire agreement between the City of Rock Island and Menard Consulting, Inc. with respect to the subject matter hereof and supersede all other oral and written representations, understanding, or agreements relating to the subject matter hereof.

Please indicate your agreement by signing the signature page of this letter and returning it.

Sincerely,

**Menard Consulting, Inc.**

A handwritten signature in black ink that reads "John A. Ritchie, Jr." with a stylized flourish at the end.

John Ritchie, ASA, MAAA

Mr. Brian Smith II  
July 12, 2024  
Page 3

*MC, Inc.*

**AGREEMENT**

The services and terms described in the foregoing Engagement Letter dated July 12, 2024 to provide GASB 75 related Actuarial Services for the City of Rock Island and the attached General Business Terms are hereby acceptable. We agree to the terms specified herein.

Accepted and Agreed: **City of Rock Island, Illinois**

By: \_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## **GENERAL BUSINESS TERMS**

### **1. Services**

It is understood and agreed that Menard Consulting, Inc.'s services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the responsibility of, and made by, the Client. In connection with its services hereunder, Menard Consulting, Inc. shall be entitled to rely on all decisions and approvals of the Client.

### **2. Payment of Invoices**

Properly submitted invoices where payment is not received within thirty (30) days of the invoice date shall accrue a late charge of the lesser of 1.0% per month or the highest rate allowable by law, in each case compounded monthly to the extent allowable by law. Without limiting its rights or remedies, Menard Consulting, Inc. shall have the right to halt or terminate its services entirely if payment is not received within thirty (30) days of the invoice date. Menard Consulting, Inc. shall also have the right at their discretion to waive any late charges accrued.

### **3. Term**

Unless terminated sooner in accordance with its terms, this engagement shall terminate on the completion of Menard Consulting, Inc.'s services hereunder. This engagement may be terminated by either party at any time by giving written notice to the other party not less than thirty (30) days before the effective date of termination.

### **4. Ownership**

- a) Menard Consulting, Inc. Technology. Menard Consulting, Inc. has created, acquired, or otherwise has rights in, and may, in connection with the performance of services hereunder, employ, provide, modify, create, acquire or otherwise obtain rights in various concepts, ideas, methods, methodologies, procedures, processes, know-how, and techniques (including, without limitation, function, process, system and data models); templates; generalized features of the structure, sequence, and organization of software, user interfaces and screen designs; general purpose consulting and software tools, utilities and routines; and logic, coherence, and methods of operation of systems (collectively, the "Menard Consulting, Inc. Technology").
- b) Ownership of Deliverables. Except as provided below, upon full and final payment to Menard Consulting, Inc. hereunder, the tangible items specified as deliverables or work product in the arrangement letter to which these terms are attached (the "Deliverables") shall become the property of the Client. To the extent that any Menard Consulting, Inc. Technology is contained in any of the Deliverables, Menard Consulting, Inc. grants the Client, upon full and final payment to Menard Consulting, Inc. hereunder, a royalty-free, fully paid-up, worldwide, non-exclusive license to use such Menard Consulting, Inc. Technology in connection with the Deliverables.
- c) Ownership of Menard Consulting, Inc. Property. To the extent that Menard Consulting, Inc. utilizes any of its property (including, without limitation, the Menard Consulting, Inc. Technology or any hardware or software of Menard Consulting, Inc.) in connection with the performance of services hereunder, such property shall remain the property of Menard Consulting, Inc. and, except for the license expressly granted in the preceding paragraph, the Client shall acquire no right or interest in such property. Notwithstanding anything herein to the contrary, the parties acknowledge and agree that (a) Menard Consulting, Inc. shall own all right, title, and interest, including, without limitation, all rights under all copyright, patent and other intellectual property laws, in and to the Menard Consulting, Inc. Technology and (b) Menard Consulting, Inc. may employ, modify, disclose, and otherwise exploit the Menard Consulting, Inc. Technology (including, without limitation, providing services or creating programming or materials for other clients). Menard Consulting, Inc. does not agree to any terms that may be construed as precluding or limiting in any way its right to (a) provide consulting or other services of any kind or nature whatsoever to any person or entity as Menard Consulting, Inc., in its sole discretion, deems appropriate or (b) develop for itself, or for others, materials that are competitive with those produced as a result of the services provided hereunder, irrespective of their similarity to the Deliverables.

### **5. Limitation on Warranties**

This is a Services Engagement. Menard Consulting, Inc. warrants that it shall perform services hereunder in good faith. Menard Consulting, Inc. disclaims all other warranties, either express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose.

**6. Limitation on Damages and Indemnification**

- a) The Client agrees that Menard Consulting, Inc. and its personnel shall not be liable to the Client for any claims, liabilities, or expenses relating to this engagement for an aggregate amount in excess of the fees paid by the Client to Menard Consulting, Inc. pursuant to this engagement, except to the extent finally judicially determined to have resulted primarily from the bad faith or intentional misconduct of Menard Consulting, Inc. In no event shall Menard Consulting, Inc. or its personnel be liable for consequential, special, indirect, incidental, punitive or exemplary loss, damage, or expense relating to this engagement.
- b) The Client shall indemnify and hold harmless Menard Consulting, Inc. and its personnel from all claims, liabilities, and expenses relating to this engagement, except to the extent finally judicially determined to have resulted primarily from the bad faith or intentional misconduct of Menard Consulting, Inc.
- c) The provisions of this Paragraph and Paragraph 9 shall apply to the fullest extent of the law, whether in contract, statute, tort (such as negligence), or otherwise. In circumstances where all or any portion of the provisions of this Paragraph are finally judicially determined to be unavailable, Menard Consulting, Inc.'s aggregate liability for any claims, liabilities, or expenses relating to this engagement shall not exceed an amount which is proportional to the relative fault that Menard Consulting, Inc.'s conduct bears to all other conduct giving rise to such claims, liabilities, or expenses.

**7. Cooperation**

The Client shall cooperate with Menard Consulting, Inc. in the performance by Menard Consulting, Inc. of its services hereunder, including, without limitation, providing Menard Consulting, Inc. with reasonable facilities and timely access to data, information, and personnel of the Client. The Client shall be responsible for the performance of its personnel and agents and for the accuracy and completeness of all data and information provided to Menard Consulting, Inc. for purposes of the performance by Menard Consulting, Inc. of its services.

**8. Force Majeure**

Menard Consulting, Inc. shall not be liable for any delays or non-performance resulting from circumstances or causes beyond its reasonable control, including, without limitation, acts or omissions or the failure to cooperate by the Client (including, without limitation, entities or individuals under its control or any of their respective officers, directors, employees, other personnel, and agents), acts or omissions or the failure to cooperate by any third party, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order, or requirement of any governmental agency or authority.

**9. Limitation on Actions**

No action, regardless of form, relating to this engagement may be brought by either party more than one year after the cause of action has accrued, except that an action for non-payment may be brought by a party not later than one year following the date of the last payment due to such party hereunder.

**10. Independent Contractor**

It is understood and agreed that each of the parties hereto is an independent contractor and that neither party is, nor shall be considered to be, an agent, distributor, partner, fiduciary, or representative of the other. Neither party shall act or represent itself, directly or by implication, in any such capacity in respect of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

**11. Confidentiality and Internal Use**

- a) The Client agrees that all services hereunder and Deliverables shall be solely for the Client's informational purposes and internal use, and are not intended to be and should not be used by any person or entity other than the Client.
- b) To the extent that, in connection with this engagement, Menard Consulting, Inc. comes into possession of any proprietary or confidential information of the Client, Menard Consulting, Inc. will not disclose such information to any third party without the Client's consent, except (a) as may be required by law, regulation, judicial or administrative process, or in accordance with applicable professional standards, or in connection with litigation pertaining hereto, or (b) to the extent such information (i) shall have otherwise become publicly available (including, without limitation, any information filed with any governmental agency and available to the public) other than as the result of a disclosure by Menard Consulting, Inc. in breach hereof, (ii) is disclosed by the Client to a third party without substantially the same restrictions as set forth herein, (iii) becomes available to Menard Consulting, Inc. on a non-confidential basis from a source other than the Client which Menard Consulting, Inc.

believes is not prohibited from disclosing such information to Menard Consulting, Inc. by obligation to the Client, (iv) is known by Menard Consulting, Inc. prior to its receipt from the Client without any obligation of confidentiality with respect thereto, or (v) is developed by Menard Consulting, Inc. independently of any disclosures made by the Client to Menard Consulting, Inc. of such information.

**12. Assignment**

Except as provided below, neither party may assign, transfer or delegate any of its rights or obligations hereunder (including, without limitation, interests or claims relating to this engagement) without the prior written consent of the other party. Menard Consulting, Inc. may, without the consent of the Client, assign or subcontract its rights and obligations hereunder to (a) any affiliate or related entity or (b) any entity which acquires all or a substantial part of the assets or business of Menard Consulting, Inc.

**13. Waiver of Jury Trial**

Menard Consulting, Inc. and the Client hereby irrevocably waive, to the fullest extent permitted by law, all rights to trial by jury in any action, proceeding or counterclaim (whether in contract, statute, tort (such as negligence), or otherwise) relating to this engagement.

**14. Entire Agreement, Amendment and Notices**

These terms, and the engagement letter to which these terms are attached, including exhibits, constitute the entire agreement between Menard Consulting, Inc. and the Client with respect to this engagement, supersede all other oral and written representations, understandings, or agreements relating to this engagement, and may not be amended except by written agreement signed by the parties. In the event of any conflict, ambiguity, or inconsistency between these terms and the engagement letter to which these terms are attached, these terms shall govern and control. All notices hereunder shall be (i) in writing, (ii) delivered to the representatives of the parties at the addresses first set forth above, unless changed by either party by notice to the other party, and (iii) effective upon receipt.

**15. Governing Law and Severability**

These terms, the arrangement letter to which these terms are attached, including exhibits, and all matters relating to this engagement (whether in contract, statute, tort (such as negligence), or otherwise), shall be governed by, and construed in accordance with, the laws of the State of Illinois (without giving effect to the choice of law principles thereof). If any provision of such terms or arrangement letter is found by a court of competent jurisdiction to be unenforceable, such provision shall not affect the other provisions, but such unenforceable provision shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth herein.

**16. Survival and Interpretation**

The agreements and undertakings of the Client contained in the arrangement letter to which these terms are attached, together with the provisions of Paragraphs 1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 and 16 hereof, shall survive the expiration or termination of this engagement. For purposes of these terms, "Menard Consulting, Inc." shall mean Menard Consulting, Inc. and its subsidiaries; all of their partners, principals, members, owners, directors, staff and agents; and in all cases any successor or assignee.

## Memorandum



**To:** Rock Island City Council  
**From:** Daniel Gleason, Special Event & Fundraising Manager  
**Subject:** Report from the Parks & Recreation Department and City Clerk's office regarding a Highway Resolution for the closure of 1st Avenue between 17th and 20th Streets on Saturday, September 7, 2024, from 10:00 a.m. to 11:59 p.m., with a rain date of Sunday, September 8, 2024, for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

**Date:** July 22, 2024

---

### Introduction and Background Information:

#### Background:

The Red, White and Boom Event, which is spearheaded by Downtown Davenport, has provided fireworks over the Mississippi River. Rock Island Parks and Recreation Staff attended their meetings with the intent of coordinating activities between the two sides of the Mississippi River. Originally scheduled for the event's traditional July 3rd date, the event was rescheduled to September 7th due to downtown flooding in Rock Island and Davenport.

#### Event:

The event has grown on the Rock Island side to include music, kids' entertainment, food booths, a beer garden, and much more. The crowd has expanded from a couple of thousand attendees to approximately 20,000 or more in the park and along the levee. This has required us to close 1st Avenue to provide a safe crossing and hire security staff to monitor drinking and fireworks in the park.

Set-up for the event begins the day before in the park and continues through most of the morning on the day of the event. Fireworks will be displayed at dusk.

Our rain date is set for September 8th.

### Previous Council Action (if any):

### Budget Impact:

N/A

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

**Council Goal (if applicable):**

**Recommendation:**

Staff requests approval of closing 1st Avenue from 17th Street to 20th Street on September 7th, or September 8th if storms impact the event, from 10:00 a.m. until 11:59 p.m.

Included is the resolution to be passed and submitted to the Illinois Department of Transportation.

Submitted by: Amanda Torres, Deputy Clerk

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Approved by:

## **HIGHWAY RESOLUTION**

**WHEREAS**, the Rock Island Park and Recreation Board is sponsoring a Fireworks Display and Concert at Riverfront Park in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

**WHEREAS**, this Fireworks Display will include the use of pyrotechnics as a part of the event; and,

**WHEREAS**, there will be a children's area with games and attractions; and,

**WHEREAS**, there will be a musical concert at the stage area of the park: and

**WHEREAS**, there will be a large number of people crossing the avenue to obtain access to the park area;

**NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND** that permission to close off IL 92 (1<sup>st</sup> Avenue) from 17<sup>th</sup> Street to 20<sup>th</sup> Street as above designated, be requested of the Department of Transportation.

**BE IT FURTHER RESOLVED** that this closure shall occur during the approximate time period between 10:00 A.M. and 11:59 P.M. on Saturday, September 7, 2024.

**BE IT FURTHER RESOLVED** that if there is inclement weather prohibiting the fireworks display on September 7, this closure shall occur during the approximate time period between 10:00 A.M. and 11:59 P.M. on Sunday, September 8, 2024.

**BE IT FURTHER RESOLVED** that this closure is for the public purpose of conducting a FIREWORK DISPLAY adjacent to Schwiebert Riverfront Park.

**BE IT FURTHER RESOLVED** that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The detour route shall be as follows: West bound traffic: South on 20<sup>th</sup> Street to 4<sup>h</sup> Avenue, West on 4<sup>th</sup> Avenue to 15<sup>th</sup> Street, North on 15<sup>th</sup> Street to 2<sup>nd</sup> Avenue, East on 2<sup>nd</sup> Avenue to 16<sup>th</sup> Street, North on 16<sup>th</sup> Street to 1<sup>st</sup> Avenue/Rt. 92. East Bound Traffic: South on 16<sup>th</sup> Street to 5<sup>th</sup> Avenue, East on 5<sup>th</sup> Avenue to 20<sup>th</sup> Street to 1<sup>st</sup> Avenue/Rt. 92.

**BE IT FURTHER RESOLVED** that, the City of Rock Island assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

**BE IT FURTHER RESOLVED**, that police officers or authorized flaggers shall, at the expense of the City of Rock Island, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.



**BE IT FURTHER RESOLVED**, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

**BE IT FURTHER RESOLVED**, that all debris shall be removed by the City of Rock Island prior to reopening the State Highway.

**BE IT FURTHER RESOLVED**, that such signs, flags, barricades, etc., shall be used by the City of Rock Island as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Rock Island.

**BE IT FURTHER RESOLVED**, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

**BE IT FURTHER RESOLVED**, that the City of Rock Island hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

**BE IT FURTHER RESOLVED**, that the City of Rock Island shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

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MAYOR OF THE CITY OF ROCK ISLAND

ATTEST: \_\_\_\_\_  
CITY CLERK

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department regarding payment in the amount of \$31,213.50 (ARPA funds) to Modstreet of Durango, Colorado, for the Rebuild Downtown Rock Island patios.  
**Date:** July 22, 2024

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### Introduction and Background Information:

Modstreet, Durango, Co, is due Payment 1 for outside dining patios Associated with Rebuild Downtown Rock Island Project (2736), for services provided for the period of May 01 to May 16, 2024 in the amount of \$31,213.50. The purchase of the outside dining patios was approved by City Council at the March 25, 2024 meeting.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Modstreet, Durango, Co  
Payment Amount: \$31,213.50

|              |       |                                          |
|--------------|-------|------------------------------------------|
| Fund:        | 248   | ARPA Fund                                |
| Department:  | 616   | Municipal Services                       |
| Cost Center: | 641   | Downtown Revitalization Project          |
| Object Code: | 53805 | Street/Lot S/C                           |
| Project:     | 2777  | Rebuild Downtown Rock Island Improvement |
| Grant:       | 69X   | Reserved for ARPA Reporting              |

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

### Council Goal (if applicable):

### Recommendation:

The Public Works Department recommends that the City Council approve payment 1 to Modstreet, Durango, Co, in the amount of \$31,213.50.

Submitted by: Michelle Martin, Manager

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Approved by:

MODSTREET

736 Main Ave Suite A  
Durango, CO 81301

# Sales Order

|           |          |
|-----------|----------|
| Date      | S.O. No. |
| 5/16/2024 | 111      |

| Name / Address                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Michael J. Kane, PE<br>City Engineer<br>City of Rock Island<br>1309 Mill Street<br>Rock Island, IL 61201<br>309-732-2237<br>kane.mike@rigov.org |

| Ship To |
|---------|
|         |

| P.O. No. | Rep | Project |
|----------|-----|---------|
|          |     |         |

| Item                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                     | Ordered | U/M          | Rate       | Amount     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|------------|
| Barricade                          | Bistro Fencing<br>Panel Inserts: Horizontal Doug Fir Wood Slat<br>Powder Coat: Hammer Tone Black T013-BK62<br>Theo's Java Café: 36LFT<br>Steve's Old Time Tap: 48LFT<br>Rock Island Brewing Company: 72LFT<br>Soi 2 Thai and El Patron: 140LFT<br>Rock Island Ale House: 32LFT<br>Healthy Harvest Urban Farms: 32LFT<br>Huckleberry's Great Pizza and Calzones: 46LFT<br>Nest Café: 50LFT<br>QC Coffee and Pancake House: 72LFT | 1       |              | 112,694.00 | 112,694.00 |
| shipping (est)                     | Shipping Estimate                                                                                                                                                                                                                                                                                                                                                                                                               | 1       |              | 3,300.00   | 3,300.00   |
| Installation                       | 2 people, 3 days                                                                                                                                                                                                                                                                                                                                                                                                                | 1       | ea           | 8,860.00   | 8,860.00   |
|                                    | *SALES TAX* MODSTREET does not collect any sales or use tax outside of Colorado. The states of: Vermont, Louisiana, Colorado, Washington, and Pennsylvania require that purchasers pay sales or use tax using that particular states tax forms.                                                                                                                                                                                 |         |              |            |            |
| 25% due upon receipt (\$31,213.50) |                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | <b>Total</b> |            |            |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | \$124,854.00 |            |            |

## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department to authorize a purchase in the amount of \$126,429.00 from Monroe Truck Equipment of Monroe, Wisconsin to outfit three 2024 Ford F350 Super Duty Pickups.  
**Date:** July 22, 2024

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### **Introduction and Background Information:**

The Public Works Department/Fleet Services Division purchased three (3) 2024 Ford F350 Cab & Chassis Super Duty pickups from Sexton Ford. All three (3) trucks did not come equipped with snow equipment or a dump body.

Pricing information was gathered through the cooperative purchasing contract Sourcwell ID # 062222-AEB-1. The outfitting will be performed by Monroe Truck Equipment 1051 West 7<sup>th</sup> Street Monroe, Wisconsin 53566 in the amount of \$126,429.

### **Previous Council Action (if any):**

### **Budget Impact:**

Vendor: Monroe Truck Equipment, Monroe, WI  
Vendor Number: 00658  
Payment Amount: \$126,429.00

### **Account Chargeable:**

Fund: 602 Fleet Amortization  
Division: 617 Fleet Services  
Cost Center: 365 Fleet Replacement  
Object Code: 56406 Motor Vehicles

Requisition Number: R010552

**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 requests the City Council authorize Monroe Truck Equipment, 1051 West 7<sup>th</sup> Street, Monroe, Wisconsin 53566 Sourcwell ID # 062222-AEB-1 to outfit three (3) 2024 Ford F350 Super Duty pickups. Two (2) will be outfitted with snow equipment and one

(1) will be outfitted with a dump body in the amount of \$126,429.

Submitted by: Michelle Martin, Manager

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Approved by:



a brand of aebl schmidt



1051 W 7th St  
Monroe, WI 53566  
Sales Rep: Rick Nafzger  
Ph: (608) 558-0285  
www.MonroeTruck.com

J.O. #

Quotation ID: 9KK1000397  
Date: 6/12/2024  
Valid thru: 7/12/2024  
Terms: NET 30  
Quoted by: Kaden King  
Ph/Fax: 608-329-8322 /

Quoted to:

ROCK ISLAND, CITY OF (ATTN: )  
1528 3RD AVE  
ROCK ISLAND, IL 61201  
Ph: 309-732-2119 / Fax: 309-732-2055  
Email:

Chassis Information

|                  |            |              |                  |                   |
|------------------|------------|--------------|------------------|-------------------|
| Year: 2024       | Make: FORD | Model: F-350 | Chassis Color:   | Cab Type: REGULAR |
| Single/Dual: DRW | CA: 60.0   | CT: -1.0     | Wheelbase: 145.0 | Engine: GAS       |
|                  |            |              | F.O. Number #:   | Vin:              |

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description

9', MTE D-SERIES, STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY

- 10 GA. FLOOR, 10 GA. SIDES & ENDS, 16" H DOUBLE WALL SIDES, 22" H TAILGATE
- 45,000 PSI YIELD STRENGTH STAINLESS STEEL FLOOR, SIDES & ENDS
- HEAVY DUTY FRONT BULKHEAD WITH TAPERED LASER CUT WINDOW & INTEGRAL 12" TAPERED CAB SHIELD (GM MEDIUM-DUTY BODY TO HAVE FULL-WIDTH SQUARE CAB SHIELD IN LIEU OF TAPERED)
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE
- WESTERN-STYLE UNDERSTRUCTURE WITH 10 GAUGE LONG-MEMBERS
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE
- L.E.D. FMVSS108 LIGHTS & REFLECTORS
- RUBBER REAR FLAPS
- UNDERCOATED

#3367

Amount

BODY OPTIONS:

- BACKUP CAMERA SYSTEM
- ELECTRIC BACKUP ALARM 97DB

HOIST

- ELECTRIC SUB-FRAME HOIST
- DOUBLE ACTING
- BODY PROP

TOWING

- 2-1/2" RECEIVER IN 1/2" PLATE
- 1800 TONGUE CAPACITY / 18,000 TOWING CAPACITY
- 7-WAY RV STYLE TRAILER PLUG

LIGHTS AND ELECTRICAL

- (2) VTX609A STROBES IN FRONT GRILLE
- (2) VTX609A STROBES ON REAR CORNER POST ABOVE STOP/TAILO/TURN LIGHTS
- WHELEN R1LPPA MINI LIGHT BAR ON SELF LEVELING BRACKET

Quote Total: \$17,633.00

**\*\* DUE TO CURRENT MARKET CONDITIONS, IF THE CHASSIS WILL NOT BE ON-GROUND AT MONROE TRUCK EQUIPMENT WITHIN 240 CALENDAR DAYS OF ORDER DATE, WE WILL REQUIRE A MINIMUM 50% DOWN PAYMENT BEFORE THE 210<sup>TH</sup> DAY. IF YOU ARE NOT ABLE TO PROVIDE A DOWN PAYMENT, YOUR MUNICIPALITY COULD BE SUBJECT TO A MINIMUM OF 3% - 5% PRICE INCREASE ON BID PRICE AT TIME OF INVOICE!**

Down Payment Due Date: \_\_\_\_\_







1051 W 7th St  
Monroe, WI 53566  
Sales Rep: Rick Nafzger  
Ph: (608) 558-0285  
www.MonroeTruck.com

J.O. #

Quotation ID: 9KK1000355  
Date: 5/17/2024  
Valid thru: 6/16/2024  
Terms: NET 30  
Quoted by: Kaden King  
Ph/Fax: 608-329-8322 /

Quoted to:

ROCK ISLAND, CITY OF (ATTN: )  
1528 3RD AVE  
ROCK ISLAND, IL 61201  
Ph: 309-732-2119 / Fax: 309-732-2055

Email:

Chassis Information

|                  |            |              |                  |                   |
|------------------|------------|--------------|------------------|-------------------|
| Year: 2024       | Make: FORD | Model: F-350 | Chassis Color:   | Cab Type: REGULAR |
| Single/Dual: DRW | CA: 60.0   | CT: -1.0     | Wheelbase: 145.0 | Engine: GAS       |
|                  |            |              | F.O. Number #:   | Vin:              |

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description

MONROE SNOW FIGHTER PACKAGE

Amount

MTE-ZEE 9', 7 GA. STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY W/ AR FLOORING

- 7 GA. AR-400 (ABRASIVE RESISTANCE), 145,000 PSI YIELD STRENGTH FLOOR
- 7 GA., 45,000 PSI YIELD STRENGTH STAINLESS STEEL SIDES & ENDS
- 16" H DOUBLE WALL SIDES, 22" H TAILGATE
- HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE
- CROSS-MEMBERLESS UNDERSTRUCTURE W/ STAINLESS STEEL LONG SILLS
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE
- LED FMVSS108 LIGHTS & REFLECTORS
- LONG LIFE & CORROSION RESISTANT
- INSTALL FACTORY BACKUP CAMERA
- ELECTRIC BACKUP ALARM 97DB
- UNDERCOATED

BODY OPTIONS:

- CRYSTEEL SOLID BLACK PLASTIC SIDE BOARDS WITH MID MOUNT BOARD SUPPORT
- STAINLESS STEEL SPRING LOADED SHOVEL HOLDER MOUNTED ON DRIVER SIDE MID BODY BOARD SUPPORT

TOWING

- 2-1/2" RECEIVER IN 1/2" PLATE
- 1800 TONGUE CAPACITY / 18,000 TOWING CAPACITY
- 7-WAY RV STYLE TRAILER PLUG

SUBFRAME SCISSOR HOIST

- FULL LENGTH HEAVY DUTY SUBFRAME
- BODY PROP TO SUPPORT EMPTY BODY
- BODY-UP LIGHT

MONROE HYDRAULICS PKG WITH FORCE AMERICA SSC5100EX SPREADER CONTROL (STAINLESS STEEL)

- 12.5 GP MANIFOLD VALVE ASSY
- OPEN CENTER, 2500 P.S.I. PRE-SET SYSTEM RELIEF, 20 GPM CAPABLE
- DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL HOIST SECTION WITH A 500 P.S.I. DOWN PORT RELIEF
- BOSS DOUBLE ACTING ELECTRIC CONTROL PLOW LIFT WITH FLOAT & SMART HITCH
- BOSS DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL PLOW ANGLE
- ELECTRIC PROPORTIONAL AUGER FUNCTION, 14 GPM
- ELECTRIC PROPORTIONAL SPINNER FUNCTION, 5 GPM

HYDRAULIC RESERVOIR/ENCLOSURE

- MUNCIE PTO WITH DIRECT MOUNT PUMP
- 13 GALLON CAPACITY
- FILLER/BREATHING CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG
- IN-TANK FILTER, 10 MICRON, 60 P.S.I. CONDITION INDICATOR
- IN-TANK BAFFLE
- VALVE WILL BE INSTALLED IN A WEATHER-TIGHT COMPARTMENT ON RESERVOIR
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- STAINLESS STEEL



**Description****Amount****CONTROLS**

- DASH MOUNTED MOMENTARY ROCKER SWITCH FOR HOIST CONTROL

**FORCE SSC5100EX SPREADER CONTROL**

- MAINTAINS CONSTANT APPLICATION BASED ON VEHICLE SPEED
- EASILY CHOOSE BETWEEN MANUAL AND GROUND-BASED SPREADING APPLICATIONS
- CREATES REPEATABLE PRECISE CONTROL OF SPREADER AND SPINNER SETTINGS
- INTEGRATED SPINNER/BLAST DIALS THAT PROVIDE SIMULTANEOUS SPINNER ADJUSTMENT WHILE BLAST IS ACTIVATED
- A MOMENTARY OR TIMED PREFERENCE CAN BE TAILORED FROM 0-15 SECONDS FOR THE INDIVIDUAL OPERATOR
- SELECTABLE VALVE DRIVE FREQUENCY
- OPERATE SPREADER STANDBY AND BLAST FUNCTIONS THROUGH FRONT PANEL
- MANUAL RESET CIRCUIT BREAKERS
- REVERSE POLARITY AND OVER-VOLTAGE PROTECTION
- COLOR-CODED WIRING
- MOUNTED WITHIN EASY REACH OF OPERATOR

**MISCELLANEOUS HOSES & FITTINGS**

- HYDRAULIC HOSES & FITTINGS; RUN TO REAR FOR SPREADER
- HYDRAULIC HOSES & FITTINGS; PTO MOUNTED KIT
- MANIFOLD PLATE, RUBRAIL MOUNTED (BOTH SIDES); INSTL
- DUST COVERS FOR ALL QUICK COUPLERS

**MONROE 6" ONE-WAY FLIGHT UNDER-TAILGATE SPREADER**

- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- DUAL DISCHARGE
- STAINLESS STEEL QUICK DETACH MOUNTING BRACKETS
- STAINLESS STEEL TAILGATE SHIELDS
- BARE STAINLESS FINISH (NOT PAINTED)
- 18" POLY SPINNER DISC
- SELF LEVELING SPINNER ASSEMBLY WITHOUT STABILIZER RODS
- INSTALLED

**LIGHTING AND ELECTRICAL**

- MONROE/WHELEN RESPONDER SERIES L.E.D. MINI LIGHT BAR; AMBER; MTR1LPPA
- SELF-LEVELING BRACKET FOR MINI LIGHT BAR
- (2) VTX609A STROBES IN FRONT GRILLE
- (2) VTX609A STROBES ON REAR CORNER POST ABOVE STOP/TAI/TURN LIGHTS
- ALL BODY LIGHTS TO BE L.E.D.
- L.E.D. CLEAR SPREADER LIGHT MOUNTED ON SPREADER W/ WEATHER PACK CONNECTOR
- BACK UP CAMERA

**9' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW**

- SMARTHITCH 2
- SMARTTOUCH 2 CONTROLLER
- SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY
- SMARTSHIELD
- HIGH-PERFORMANCE HYDRAULIC PACKAGE
- ENCLOSED HYDRAULICS
- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
- HEAVY-DUTY PUSH FRAME
- REINFORCED STEEL MOLDBOARD
- CAST-IRON PLOW SHOES
- RUBBER SNOW DEFLECTOR
- INSTALLED
- TWO-YEAR LIMITED WARRANTY

Quote Total: \$54,398.00

**\*\* DUE TO CURRENT MARKET CONDITIONS, IF THE CHASSIS WILL NOT BE ON-GROUND AT MONROE TRUCK EQUIPMENT WITHIN 240 CALENDAR DAYS OF ORDER DATE, WE WILL REQUIRE A MINIMUM 50% DOWN PAYMENT BEFORE THE 210<sup>TH</sup> DAY. IF YOU ARE NOT ABLE TO PROVIDE A DOWN PAYMENT, YOUR MUNICIPALITY COULD BE SUBJECT TO A MINIMUM OF 3% - 5% PRICE INCREASE ON BID PRICE AT TIME OF INVOICE!**

Down Payment Due Date: \_\_\_\_\_



## Memorandum



**To:** Rock Island City Council  
**From:** Mike Bartels, Director  
**Subject:** Report from the Public Works Department to authorize a purchase in the amount of \$29,627.50 to Indelco Plastics Corporation of Decatur, Illinois for Water Treatment Plant scrubber repairs.

Motion: Motion to allow claims a through c.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

The Water Treatment Plant experienced a failure in the tank of its chlorine scrubber system. This system is crucial for removing or neutralizing chlorine gas from the air, ensuring safe air quality and preventing harmful exposure. It operates by running the air through a fiberglass tank containing liquid caustic soda, which neutralizes the chlorine gas.

After multiple unsuccessful repair attempts by Powell, the tank's manufacturer, the plant explored the costs of both full replacement and repair of the existing fiberglass tank. A new chlorine gas scrubber system was estimated to cost between \$500,000 and \$700,000.

Recognizing the urgency of the situation, Indelco Plastics Corporation proposed an emergency repair by relining the existing fiberglass tank. They quoted the cost for this emergency repair at \$29,627.50, offering a more immediate and cost-effective solution to address the tank failure.

### Previous Council Action (if any):

### Budget Impact:

Vendor: Indelco Plastics Corporation, Decatur, IL  
Contract Amount: \$29,627.50

|              |       |                           |
|--------------|-------|---------------------------|
| Fund:        | 501   | Water                     |
| Department:  | 618   | Utilities Services        |
| Cost Center: | 352   | Water Treatment Plant     |
| Object Code: | 53804 | Buildings and Grounds S/C |

**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 authorize the repairs to be completed by Indelco Plastics Corporation, Decatur, IL, in the amount of \$29,627.50.

Submitted by: Michelle Martin, Manager

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Approved by:



## Sales Quote

2802 N Woodford St  
Decatur, IL 62526

Phone: 217/877-7799

### Quote

**SQ0236175**

Quote Date:

5/23/2024

Customer #:

9CREDT

Terms:

CREDIT CARD

Bill To: CREDIT CARD SALES - DECATUR

\*\*\*\*\*

\*\*\*\*\*

\_\_\_\_\_, IL \*\*\*\*\*

Ship To: WILL CALL - DECATUR IL

2802 N WOODFORD ST

DECATUR, IL 62526

REF #: ROCK ISLAND WTP

| FOB    | Ship Via  | SalesPerson   | Requested Ship Date | Entered By  |
|--------|-----------|---------------|---------------------|-------------|
| Origin | WILL CALL | Decatur House | 5/23/2024           | Clay Cannon |

| Item No.<br>Your Item No | Description | Qty | U of M | Unit Price | Total Price |
|--------------------------|-------------|-----|--------|------------|-------------|
|--------------------------|-------------|-----|--------|------------|-------------|

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   |      |           |           |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------|-----------|-----------|
| TANK | TANK SPECIAL / FAB / CUSTOM, EXTERNAL FAB<br>ALLEN INDUSTRIES WILL TRAVEL TO ROCK ISLAND, IL. TO<br>RELINE<br>ONE (1) 14'X8'X4' SQUARE SCRUBBER TANK CONTAINING<br>18.5%<br>SODIUM HYDROXIDE. RELINE MATERIALS WILL INCLUDE<br>TWO (2)<br>DOULBE NEXUS AND FOUR (4) MAT. RESIN USED WILL BE<br>CORVE8301.<br>*VESSEL MUST BE CLEAN AND DRY. IF NOT, WARRANTY MAY<br>BE VOIDED AND/OR SURCHARGES MAY APPLY<br>*CUSTOMER IS RESPONSIBLE FOR ELECTRICITY, RESTOOM<br>FACILITIES, AND TRACH BINS.<br>*REPASIRS ON THE TANK WALL ABOVE 6' OR INTERNAL ON<br>THE<br>COVER WILL REQUIRE SCAFFOLDING SUPPLIED BY THE<br>CUSTOMER<br>*PLEASE NOIIFY ALLEN INDUSTRIES OF WORK HOURS.<br>QUOTE<br>BASED ON A 7:00AM-5:00PM WORKDAY. | 1 | EACH | 29,627.50 | 29,627.50 |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------|-----------|-----------|

All orders are subject to the terms and conditions available @ [www.indelco.com/terms-service](http://www.indelco.com/terms-service).  
All pipe and fabricated items are non-cancelable and non-returnable. Returned goods will not be  
accepted without an authorization # and are subject to a restock charge. Claims for shortages  
must be made within 5 days after receipt of goods. Pipe prices quoted are valid through end of  
current business day, all other items quoted are valid for 5 days.

5/23/2024 1:30 PM

Page: 1 of 1

Non-Taxable Subtotal: 0.00

Taxable Subtotal: 29,627.50

Total Sales Tax: 2,740.54

**Total: 32,368.04**

Page 233 of 293



## Memorandum



**To:** Rock Island City Council

**From:** Eunice Amissah-Mensah, Planning Coordinator, Tanner Osing

**Subject:** Report from the Community Development Department regarding an appeal of the Preservation Commission's decision to deny a Certificate of Appropriateness at the Anderson House, 917 19th Street.

Motion: Motion to deny the Certificate of Appropriateness as recommended.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

At their June meeting, the Preservation Commission voted to partially deny a Certificate of Appropriateness (COA) submitted by the property owner, Tanishia Yancey, for the Anderson House at 917 19th Street. The Anderson House (1901) is a two-story, Colonial Revival-style house located in the Broadway Historic District that was designated as a local landmark in 2013. Ms. Yancey has submitted a letter appealing the denial of the COA to the City Council. As such, the City Council must now vote to either overturn or affirm the Preservation Commission's decision.

### Landmark Properties

Local landmark properties, like the Anderson House, are protected from inappropriate exterior alternations by the Preservation Ordinance. When the owner of a landmark property wishes to modify the property's exterior, they must submit an application to the Preservation Commission for a Certificate of Appropriateness (COA). If the proposed work complies with the ordinance criteria and design guidelines, the COA is approved and the work can proceed. Often times, the Commission provides helpful guidance to the applicant on how best to do historically appropriate work. If the Commission denies a COA application, the Preservation Ordinance provides the following options for the property owner.

- Resubmit a revised application to the Commission based on provided recommendations.
- Apply for a Certificate of Economic Hardship (COEH). This process allows the Commission to consider if doing historically appropriate work would create an economic hardship for the applicant based on their financial eligibility and other factors concerning the property. The COEH can also be appealed to the City Council if denied by the Commission.
- Appeal the Commission's decision to the City Council.

### June Preservation Commission Meeting

Ms. Yancey applied for a COA for the following scope of work that was heard by the



Preservation Commission at their June meeting.

- Replace the original first level balustrade with a square vinyl railing. The vinyl railing would be 32" inches (from top to bottom rail) and 4" off the floor with square balusters, railing, and posts. The original balustrade features turned balusters, wide rectangular newel posts with a recessed panel and a slightly peaked cap, and a wide top rail with a moderate peak. The balustrade follows the half round curve of the porch and roofline.
- Replace the original first level porch flooring with a wood composite, tongue and groove flooring that is 5.5" inches wide.
- Replace the column bases with a composite material.

The Commission unanimously voted to approve the replacement of the original wood porch floor with a composite floor and approved the replacement of the column bases with either a matching composite material or wood. However, the Commission unanimously denied the applicant's proposed scope regarding the replacement of the original first level balustrade with a square vinyl railing. The Commission noted that the balustrade with turned balusters is a defining feature of the Anderson House and that the square vinyl railing would be historically inappropriate. Additionally, the Commission made several suggestions to the applicant including trying to reuse some of the balusters that are in good condition, spacing the balusters slightly further apart to provide some cost savings, and also other materials that could be used to replicate the original balustrade.

### **Appeal & Following Events**

Shortly after the June meeting, Ms. Yancey spoke with staff regarding possible actions she could take to move forward with the balustrade replacement that was denied by the Commission. She opted to appeal the Commission's decision to City Council as shown in the attached appeal letter dated July 2, 2024. Ms. Yancey's arguments for appeal are explained in the letter. She specifically notes that the railing is high-quality and made of "vintage and landmark materials," and that the project will be financially affordable and provide added safety for her household.

On June 8th, staff became aware of work being done on the front porch without the necessary building permits. Staff also noticed that sections of the balustrade were discarded in a dumpster on-site. A stop work order was subsequently issued to Ms. Yancey and a permit was later pulled to replace the porch flooring based on the scope of work approved by the Preservation Commission.

### **Staff Analysis**

Staff concur with the Preservation Commission's decision, noting that the applicant's proposal does not meet the residential design guidelines nor the standards set forth in the Preservation Ordinance. The proposed square vinyl railing is inconsistent with the size, height, detailing (specifically on the balusters and newel posts), and spacing of the original. Further, the half-round porch is a defining feature of the Anderson House as noted in the landmark report (attached). Replacement of the balustrade with the proposed railing would result in a loss of historical integrity.

However, staff does understand that the balustrade shows signs of severe deterioration with

extensive amounts of rotted wood. In staff's opinion, there is a need for replacement with the possibility that some balusters may be repurposed. Staff recommend that the applicant continues to work on the design and amend the scope before resubmitting an application to the Commission. It's possible that the balustrade could be remade with a polyurethane or other composite material that would be historically sensitive and more durable than new wood.

**Previous Council Action (if any):**

NA

**Budget Impact:**

NA

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

NA

**Council Goal (if applicable):**

NA

**Recommendation:**

The Community Development Department and the Preservation Commission recommend that the City Council deny the Certificate of Appropriateness for the proposed scope and direct the applicant to resubmit a revised application to the Preservation Commission.

Submitted by: Tanner Osing

---

Approved by:

# 7/2/2024

To whom this letter may concern:

City Council Members,

My name is Mrs. Tanishia Yancey I am the owner of Said property at 917 19th street , Rock island.

I have lived here for 11 years now and I have four daughters. A household of 5 now, including me. In which it was a household of 6. My late husband Mario Yancey who was murdered last July here in Rock island as an innocent bystander at a friend's home.

My front porches, which includes the railings and balustrades on both porches are extremely Rotted (dry rot) and has been for years. In which I've tried on numerous occasions to get help with fixing it before it becomes a liability. It is already unsafe to sit on the north and south end of my porch. As well as underneath the portico where the arch just over looks the lower decking.

I have done a lot of work on the inside of my home and some upgrades to the outside as well!

But unfortunately this home my home was a product of a 1902 built which a lot of these materials are 'OBSOLETE' due to the craftsmanship of the wood materials.

Thus is leaving me to "make do" but in an effective, efficient and safe way for all who come to my home!

I would like to appeal the preservation decision on 1/2 giving me the go to replace the balustrades and railings on the be lower level and upper level of my porch and portico! Thus said material in composite is very costly and is not budgeting or feasible to pay for financially which brings me to my next statement. I contacted Miss Nicole in the redevelopment part of the city's dept. I was told that there was an income qualification of \$60k. In which I am over the grant qualifications. Even though I was the ONLY income of a family of 6!

No it's getting too much exposure and now the arch is wide opened where now I'm getting animals in that portico roofing Squirrels and birds this far .

Anyways I am asking the Council to overturn their decision and allow me to upgrade to a square balustrades which the product and manufacturer is TIMBER TECH! They have top of line materials and durable, vintage and landmark materials! I think it's wrong for the preservation committee to dictate on how I should due my property especial since no one is helping with the costs to keep up my property!

I am asking that the Council allow me to due these miner changes to make my property Safe for All and financially affordable for me!

In 2014 just two months after I purchased my home my bedroom ceiling collapsed which was 3 inches from my newborns head! Had she been lying in her crib she would have been struck by the plaster!

I contacted LIVE RI(economic growth) Director at that time Mike Atkins and he sent Paul Fessler over to assess the damages. Till this day my master bedroom ceiling is not completed as promised by Growth.

So I contacted my homeowners insurance and they too “passed the buck” and said it’s poor workmanship and would not cover it. They to charged me with a no claim payout and it damaged my Nexus Lexus credit report for property insurance points!

Please see that I’ve taken all the necessary steps to insure that I was/am doing the right thing. But at this point I need to due whats SAFE AND FINANCIALLY AFFORDABLE for my household! At the same time keeping the elegant look of my Historic home. Which already has character not because of the balustrades as preservation board tried to indicate on June 26,2024.

Otherwise I would like to Opt out and De-enlist my property as an Historic landmark

Thank you for listening

Mrs Tanishia Yancey  
917 19th Street  
Rock Island, IL

[Tanishia73@gmail.com](mailto:Tanishia73@gmail.com)  
(563) 940-8780



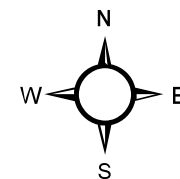
# LOCATION MAP



## Legend

- Subject Property
- Local Landmark Properties
- National Register Listed Properties
- Broadway National Reg. District
- Downtown National Reg. District
- Highland Park Historic District
- \* Significant Historical Structures

\* Includes properties listed in the Rock Island Architectural Resources Inventory and properties listed as one of Rock Island's 100 Most Significant Unprotected Structures, 2009.



0 50 100 200 300  
Feet

## City of Rock Island

COMMUNITY AND ECONOMIC  
DEVELOPMENT DEPARTMENT



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

City of Davenport, Iowa DNR, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA





Figure 1: Photo showing the Anderson House at 917 19th Street.





Figure 2: Example of proposed vinyl railing.





Figure 2: Photo of porch (north).





Figure 3: Photo of porch looking south.





Figure 4: Photo showing rotted top rail on north side of the porch.

## Memorandum



**To:** Rock Island City Council  
**From:** John Gripp, Director  
**Subject:** Report from the Parks and Recreation Department regarding approval of \$90,000 in ARPA funds (restricted) for the Highland Springs Clubhouse to address ADA compliance issues with the pavilion and address unplayable sand trap conditions.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

**Date:** July 22, 2024

---

### Introduction and Background Information:

The Parks & Recreation Department has worked very hard to leverage and stretch the ARPA funding that the department received. This has been done through matching grants, partnerships and fundraising. This has led to some projects being completed that were underfunded, and other projects being completed under budget.

One of the ARPA assisted projects was the construction of the Highland Springs Clubhouse. This project was done in partnership with the First Tee of the Quad Cities and several donations. The project was able to address the ADA compliance concerns of the former clubhouse and provide a welcoming space for golfers and rentals. Unfortunately, the funding was not able to address ADA compliance issues with the pavilion location or the refurbishment/removal of dilapidated sand traps. Finishing these two necessary projects would complete Highland Springs and address ADA compliance issues.

The Parks Department is requesting using leftover Department ARPA funding to complete these projects at Highland Springs. This is not a request for additional ARPA funding, it is a request to use leftover Department ARPA funding. The renovation/removal of bunkers on holes 1, 4, 15, 17 & 18 will cost \$25,000. The construction of a new picnic pavilion, located directly off of the west side of the parking lot near the clubhouse, will cost \$65,000. By using the leftover Department ARPA funding for these projects we will be able to address unplayable conditions on the course and ADA compliance issues. This will also provide better playable conditions, service those with disabilities and provide additional revenue opportunities. Please see the attached photos.

Between Mel McKay ARPA (\$140,754) and Mel McKay OSLAD Grant (\$32,352), there is \$173,106 remaining for the project. The lighting purchase and installation is the last project at Mel McKay. The bid that the council approved was Tri-City Electric in the amount of \$42,782. Once the lighting project is completed, there will be (\$173,106 - \$42,782) \$130,324 remaining.

### Previous Council Action (if any):

**Budget Impact:**

\$90,000 (ARPA funds restricted).

ARPA funds are remaining from the Mel McKay Park project due to an OSLAD grant.

248-822601-53806-8222667 Infrastructure Maint-ARPA Mel McKay Park \$140,754

555-822601-53806-0000360 Infrastructure Maint-OSLAD CY23 \$32,352

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

**Council Goal (if applicable):**

**Recommendation:**

The Parks and Recreation Department recommend that City Council approve the use of \$90,000 in ARPA funds to address ADA compliance issues at Highland Springs.

Submitted by: Samantha Gange, City Clerk

---

Approved by:





## Highland Springs Golf Course

The current shelter location is located in the top left of the picture. The new location will be just off of the parking lot near the clubhouse. It will address ADA compliance



Imagery ©2024 Airbus, CNES / Airbus, Maxar Technologies, Map data ©2024 50 ft



## Highland Springs

The current pavilion is located at the top of the picture.

Legend

NEW  
Location

Google Earth

Image © 2024 Airbus





New Pavilion











## Memorandum



**To:** Rock Island City Council  
**From:** Bob Graff, Fire Chief  
**Subject:** Report from the Fire Department regarding approval of \$215,562.48 in ARPA funds (restricted) to Stryker of Portage, MI for the purchase of ambulance cots.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

**Date:** July 22, 2024

---

### Introduction and Background Information:

Since the City Council first adopted the overall ARPA plan in 2022, several projects have changed in scope due to either being removed from the ARPA budget (various circumstances) or coming under budget. In an effort to ensure all ARPA restricted funds (approximately \$16.5 million) are obligated by December 31, 2024, as required by the U.S. Treasury, the City Manager and ARPA Manager are recommending the ambulance cots be purchased from ARPA restricted funds. This purchase not only meets the expenditure categories as defined by the Treasury, but is also a project that is ready to be purchased prior to the deadline.

The City of Rock Island Fire Department received 2 proposals from qualified suppliers to procure three ambulance cots. Based on the proposals, Stryker is being recommended. The proposals are attached.

### Previous Council Action (if any):

### Budget Impact:

\$215,562.48 (ARPA restricted funds)

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

### Council Goal (if applicable):

### Recommendation:

The Fire Department recommends that City Council approve the use of \$215,562.48 in ARPA funds (restricted) for ambulance cots.

Submitted by: Isabel Pena, Office Assistant III

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Approved by:

## **Section 2**

### **Pricing and Warranty**

2017/12

2017/12

2017/12





Rock Island Fire Updated 4.16.24

Contract Number: 10906601

Version: 1

Prepared For: ROCK ISLAND FIRE DEPT

Attn:

Rep: Katie Spitzer

Email: katie.spitzer@stryker.com

Phone Number: 314-406-9958

Quote Date: 04/16/2024

Expiration Date: 09/30/2024

Contract Start: 04/16/2024

Contract End: 04/15/2025

| Delivery Address |                       | Sold To - Shipping |                       | Bill To Account |                       |
|------------------|-----------------------|--------------------|-----------------------|-----------------|-----------------------|
| Name:            | ROCK ISLAND FIRE DEPT | Name:              | ROCK ISLAND FIRE DEPT | Name:           | ROCK ISLAND FIRE DEPT |
| Account #:       | 20022993              | Account #:         | 20022993              | Account #:      | 20022993              |
| Address:         | 1313 5TH AVE          | Address:           | 1313 5TH AVE          | Address:        | 1313 5TH AVE          |
|                  | ROCK ISLAND           |                    | ROCK ISLAND           |                 | ROCK ISLAND           |
|                  | Illinois 61201-8523   |                    | Illinois 61201-8523   |                 | Illinois 61201-8523   |

Equipment Products:

| #                | Product      | Description                    | U/M | Qty | Sell Price  | Total        |
|------------------|--------------|--------------------------------|-----|-----|-------------|--------------|
| 1.0              | 650705550001 | 6507 POWER PRO 2, HIGH CONFIG  | PCE | 3   | \$27,933.72 | \$83,801.16  |
| 2.0              | 639005550001 | MTS POWER LOAD                 | PCE | 3   | \$26,535.10 | \$79,605.30  |
| 3.0              | 650700450301 | ASSEMBLY, BATTERY CHARGER      | PCE | 3   | \$1,182.48  | \$3,547.44   |
| 4.0              | 650700450102 | ASSEMBLY, POWER CORD, NORTH AM | PCE | 3   | \$27.30     | \$81.90      |
| 5.0              | 650707000002 | KIT, ALVARIUM BATTERY, SERVICE | PCE | 3   | \$826.02    | \$2,478.06   |
| Equipment Total: |              |                                |     |     |             | \$169,513.86 |

Trade In Credit:

| Product      | Description        | Qty | Credit Ea.  | Total Credit |
|--------------|--------------------|-----|-------------|--------------|
| TR-SPCOT-PP2 | TR-SYK PCOT TO PP2 | 3   | -\$2,500.00 | -\$7,500.00  |

ProCare Products:

| #   | Product           | Description                                                                                                                                                                 | Qty | Sell Price  | Total       |
|-----|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| 7.1 | POWERPRO-PROCARE  | Power Pro 2 for 6507 POWER PRO 2, HIGH CONFIG<br>04/17/2024 - 04/16/2029<br>/ Parts, Labor, Travel / Preventative Maintenance / Batteries Service / Smart Equip. Management | 3   | \$6,858.75  | \$20,576.25 |
| 7.2 | POWERLOAD-PROCARE | Power Load for MTS POWER LOAD                                                                                                                                               | 3   | \$10,228.50 | \$30,685.50 |





Rock Island Fire Updated 4.16.24

Quote Number: 10906601  
Version: 1  
Prepared For: ROCK ISLAND FIRE DEPT  
Attn:

Rep: Katie Spitzer  
Email: katie.spitzer@stryker.com  
Phone Number: 314-406-9958

Quote Date: 04/16/2024  
Expiration Date: 09/30/2024  
Contract Start: 04/16/2024  
Contract End: 04/15/2025

| # | Product | Description | Qty | Sell Price | Total |
|---|---------|-------------|-----|------------|-------|
|---|---------|-------------|-----|------------|-------|

04/17/2024 - 04/16/2030  
✓ Parts, Labor, Travel ✓ Preventative Maintenance ✓ Batteries Service

ProCare Total: \$51,261.75

Price Totals:

Estimated Sales Tax (0.000%): \$0.00  
Freight/Shipping: \$2,286.87  
Grand Total: \$215,562.48

Comments:

Pricing valid through 9/30/24. PowerLoads can be shipped directly to MacQueen for installation.

Prices: In effect for 30 days  
Terms: Net 30 Days

**Terms and Conditions:**  
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [techweb.stryker.com/Terms\\_Conditions/index.html](http://techweb.stryker.com/Terms_Conditions/index.html).



## Rock Island Fire Updated 4.16.24

Contract Number: 10906601

Version: 1

Prepared For: ROCK ISLAND FIRE DEPT

Attn:

Rep: Katie Spitzer

Email: [katie.spitzer@stryker.com](mailto:katie.spitzer@stryker.com)

Phone Number: 314-406-9958

Quote Date: 04/16/2024

Expiration Date: 09/30/2024

Contract Start: 04/16/2024

Contract End: 04/15/2025



217167

Rock Island Plus Updated 4.18.24

Number 10805201

Version 1

Product Name ROCK ISLAND FIRE DEPT

Alt

Item

Email

Kate Soliman  
kate.soliman@cityofrockisland.com

Phone Number 314-406-6335

Order Date 04/18/2024

Expiration Date 02/20/25

Contact Date 04/18/2024

Contact Email cwt12324



# Limited warranty

## Emergency care products

Subject to the limitations and exclusions set forth below, Stryker Medical, a division of Stryker Sales, LLC ("Stryker"), warrants the following products which are purchased from Stryker or authorized resellers for use in the United States of America to be free from manufacturing and material defects under normal service and use for the time periods indicated below. Limited warranty time limits begin on the date of delivery to the first purchaser.\*

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>15 years</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <ul style="list-style-type: none"> <li>Evacuation chair</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>8 years</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <ul style="list-style-type: none"> <li>LIFEPAK® CR2 defibrillator</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <ul style="list-style-type: none"> <li>HeartSine® samaritan® PAD automated external defibrillator</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>7 years</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <ul style="list-style-type: none"> <li>Welds on Stair-PRO® stair chair, Power-PRO™ 2 powered ambulance cot, Power-PRO XT powered ambulance cot, Power-LOAD® powered cot fastener system, Performance-PRO™ XT manual ambulance cot, Performance-LOAD® manual cot fastener system</li> </ul>                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>5 years</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <ul style="list-style-type: none"> <li>LIFEPAK 15 monitor/defibrillator, used in clinic and hospital settings exclusively (with no use in mobile applications)</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                 | <ul style="list-style-type: none"> <li>LIFEPAK 20e defibrillator/monitor</li> <li>LIFEPAK 1000 defibrillator</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>3 years</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <ul style="list-style-type: none"> <li>McGRATH™ MAC video laryngoscope</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <ul style="list-style-type: none"> <li>Power-PRO XT power train (includes motor pump assembly and hydraulic cylinder assembly)</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>2 years</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <ul style="list-style-type: none"> <li>Stair-PRO (parts only)</li> <li>Power-LOAD (parts only)</li> <li>Performance-PRO XT (parts only)</li> <li>Performance-LOAD</li> <li>Power-PRO 2</li> <li>Power-PRO XT</li> <li>Power-PRO IT</li> </ul>                                                                                                                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>SMRT™ power charger (Power-PRO XT)</li> <li>CodeManagement Module®</li> <li>LIFEPAK CR2 Trainer</li> <li>LIFEPAK 1000 Trainer</li> <li>HeartSine samaritan Trainer</li> <li>HeartSine Gateway</li> <li>Xpedition™ powered stair chair</li> </ul>                                                                                                                                                                                                                                                                          |
| <b>1 year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <ul style="list-style-type: none"> <li>Stair-PRO (parts and labor)</li> <li>Power-LOAD (parts and labor)</li> <li>Performance-PRO XT (parts and labor)</li> <li>MX-PRO® R3 x-frame ambulance cot</li> <li>MX-PRO bariatric transport cot</li> <li>Expendable components for Power-PRO 2, Power-PRO XT and Performance-PRO XT (i.e. mattresses, nylon restraints, IV poles, storage nets, storage pouches, oxygen straps and other soft goods)</li> <li>SMRT power paks</li> <li>LIFEPAK 15</li> <li>LIFEPAK Certified Pre-Owned defibrillators</li> </ul> | <ul style="list-style-type: none"> <li>LUCAS® chest compression system (including the LUCAS device with upper part and back plate), carrying case, battery, stabilization strap and patient straps</li> <li>LIFEPAK 500T AED Training System</li> <li>LIFEPAK CR-T AED Training System</li> <li>LIFEPAK 20e internal battery system</li> <li>Battery charging systems and power adapters</li> <li>Batteries and battery paks, excluding CHARGE-PAK™ battery charger</li> <li>MASIMO® SET® Rainbow® reusable sensors</li> <li>TrueCPR® coaching device</li> </ul> |

\* First purchaser means the first purchaser or lessee of the products listed above directly from Stryker, through a Stryker corporate affiliate, or from an authorized Stryker reseller, and includes the invoiced purchaser's corporate affiliates, and their respective employees, officers and directors.



|                                                                                                                                                                                                      |                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>180 days</b>                                                                                                                                                                                      |                                                                                                                                 |
| <ul style="list-style-type: none"> <li>MASIMO cables and SET SpO<sub>2</sub> sensors</li> </ul>                                                                                                      |                                                                                                                                 |
| <b>90 days</b>                                                                                                                                                                                       |                                                                                                                                 |
| <ul style="list-style-type: none"> <li>CHARGE-PAK charging unit</li> <li>LIFEPAK advanced cardiac life support training devices</li> <li>Sterilizable internal paddles (one-piece design)</li> </ul> | <ul style="list-style-type: none"> <li>Installed repair parts</li> <li>All other product accessories and disposables</li> </ul> |
| <b>60 days</b>                                                                                                                                                                                       |                                                                                                                                 |
| <ul style="list-style-type: none"> <li>XPR™ restraints</li> </ul>                                                                                                                                    |                                                                                                                                 |
| <b>30 days</b>                                                                                                                                                                                       |                                                                                                                                 |
| <ul style="list-style-type: none"> <li>Internal paddles and paddle handles (two-piece design)</li> </ul>                                                                                             |                                                                                                                                 |

The sole and exclusive remedy for any products that become defective during this period shall be repaired or replaced, such determination being at Stryker's sole discretion. All warranties hereunder are made subject to the proper use by Customer in the application for which such Products were intended. The warranty provided hereunder does not cover any Products (i) that have been misused, subject to abuse or accident; used in contradiction with applicable operating instructions, or used outside of the product's intended environment or setting; (ii) that have been assembled, maintained, modified, refurbished or repaired by anyone other than Stryker or its authorized representatives, in any way which, in the judgment of Stryker, affects its stability and reliability (iii) that have been subjected to unusual stress or have not been properly maintained or (iv) on which any original serial numbers or other identification marks have been removed or destroyed.

Stryker, in its sole discretion, will determine whether warranty service on the product will be performed in the field or through ship-in repair. For field repair, this warranty service will be provided by Stryker at the purchaser's facility or an authorized Stryker facility during normal business hours. For ship-in repair, all products and/or assemblies requiring warranty service should be returned to a location designated by Stryker, freight prepaid, and must be accompanied by a written, detailed explanation of the claimed failure. Products repaired or replaced under this warranty retain the remainder of the warranty period of the repaired or replaced Product.

In any event, Stryker's liability shall be limited to the replacement value of any damaged or defective part. **THE EXPRESS WARRANTY SET FORTH IN THIS SECTION IS THE ONLY WARRANTY APPLICABLE TO THE PRODUCTS SOLD SUBJECT TO THIS AGREEMENT AND IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY STRYKER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WHETHER ARISING FROM STATUTE, COMMON LAW, CUSTOMER OR OTHERWISE.** THIS LIMITED WARRANTY SHALL BE THE EXCLUSIVE REMEDY AVAILABLE TO ANY PERSON. STRYKER IS NOT LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF BUSINESS OR PROFITS) WHETHER BASED ON CONTRACT, TORT, OR ANY OTHER LEGAL THEORY.

Products are warranted in conformance with applicable laws.

If any part or term of this Limited Warranty is held to be illegal, unenforceable or in conflict with applicable law by any court of competent jurisdiction, the validity of the remaining portions of the Limited Warranty shall not be affected, and all rights and obligations shall be construed and enforced as if this Limited Warranty did not contain the particular part or term held to be invalid. Some geographies, including certain US states, do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you. This Limited Warranty gives the user specific legal rights. The user may also have other rights which vary from state to state.

#### TO OBTAIN PARTS AND SERVICE

Stryker products are supported by a nationwide network of dedicated Stryker Field Service Representatives. These representatives are factory trained, available locally, and carry a substantial spare parts inventory to minimize repair time. Simply call your local representative or call Stryker Customer Service USA at 1-800-327-0770.

#### DAMAGED MERCHANDISE

ICC Regulations require that claims for damaged merchandise must be made with the carrier within fifteen (15) days of receipt of merchandise. Do not accept damaged shipments unless such damage is noted on the delivery receipt at the time of receipt. Upon prompt notification, Stryker will file a freight claim with the appropriate carrier for damages incurred. Claim will be limited in amount to the actual replacement cost. In the event that this information is not received by Stryker within the fifteen (15) day period following the delivery of the merchandise, or the damage was not noted on the delivery receipt at the time of receipt, the customer will be responsible for payment of the original invoice in full. Claims for any short shipment must be made within thirty (30) days of invoice.

#### INTERNATIONAL WARRANTY CLAUSE

This warranty reflects U.S. domestic policy. Warranties outside the U.S. may vary by country. Please contact your local Stryker representative for additional information.

#### RETURN POLICY

Please obtain authorization before returning merchandise for credit. Your local Stryker Sales Representative or Customer Service Department (telephone number provided on invoice) can provide you with a Return Merchandise Authorization (RMA) number. Customer is advised that product returned without an RMA number, or not otherwise authorized, will not be accepted and will be returned to customer at customer's expense. Return pre-paid to the attention of the Credit Return Department, and please include the following information:

1. Return Merchandise Authorization number
2. Original invoice number



- 3.Customer name, address, and account number
- 4.A packing list itemizing each item being returned
- 5.Reason for product return

Credit cannot be issued for returns of discontinued, special, or modified items. A 10% restocking fee may be assessed on items returned beyond 60 days after original invoice date. No credit will be issued for products being returned beyond 90 days after the original invoice date. Products categorized as consumables or disposables, including electrodes and sterile packaged items, cannot be returned for credit.

Please package items carefully, as credit cannot be issued for items damaged in return shipment due to packaging inadequacy. All merchandise returned for credit must be in resalable condition. All merchandise must be returned in its original packaging, unopened, and undamaged, except for product that was received in a damaged condition or as otherwise authorized by Stryker, which product may be returned in its existing condition. Stryker will not accept the return of a non-defective and conforming product if customer breaks the security seal on the product. Stryker does not accept any COD returns. Return shipping costs are borne by the Customer unless Stryker specifically agrees otherwise.

Please clean and sterilize all potentially contaminated products prior to returning them to Stryker. It is unlawful to transport bio-contaminated products through interstate commerce unless they are properly packaged and labeled as such.

If a return does not comply with the terms of this return policy, Stryker reserves the right to destroy the product at the Customer's expense. Any replacement would be at the Customer's expense.

For further information, please contact Stryker at 800.442.1142 (U.S.), or visit our website at [stryker.com](http://stryker.com)

## Emergency Care

Products may not be available in all markets because product availability is subject to the regulatory and/or medical practices in individual markets. Please contact your representative if you have questions about the availability of Stryker's products in your area. Stryker or its affiliated entities own, use, or have applied for the following trademarks or service marks: CHARGE-PAK, CodeManagement Module, HeartSine, LIFEPAK, LUCAS, MX-PRO, Performance-LOAD, Performance-PRO, Power-LOAD, Power-PRO, samaritan, SMRT, Stair-PRO, Stryker, TrueCPR, Xpedition. Masimo, the Radical logo, Rainbow and SET are registered trademarks of Masimo Corporation. All other trademarks are trademarks of their respective owners or holders.

The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

M0000007972 REV AB  
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Physio-Control, Inc.  
11811 Willows Road NE  
Redmond, WA 98052 U.S.A.  
Toll free 800 442 1142  
[stryker.com](http://stryker.com)



Stryker  
3800 E. Centre Avenue  
Portage, MI 49002 U.S.A.  
Toll free 800 784 4336  
[stryker.com](http://stryker.com)



Jolife AB  
Scheelevägen 17  
Ideon Science Park  
SE-223 70 Lund  
Sweden



HeartSine Technologies Ltd.  
207 Airport Road West  
Belfast, BT3 9ED  
Northern Ireland  
United Kingdom

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.<br><b>Howmedica Osteonics Corp</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         |
| 2 Business name/disregarded entity name, if different from above<br><b>Stryker Sales, LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         |
| 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.<br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input checked="" type="checkbox"/> C Corporation<br><input type="checkbox"/> S Corporation<br><input type="checkbox"/> Partnership<br><input type="checkbox"/> Trust/estate<br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►<br><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.<br><input type="checkbox"/> Other (see instructions) ► |                                         |
| 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br>Exempt payee code (if any) <b>5</b><br>Exemption from FATCA reporting code (if any) <b>E</b><br><small>(Applies to accounts maintained outside the U.S.)</small>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |
| 5 Address (number, street, and apt. or suite no.) See instructions.<br><b>1941 STRYKER WAY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Requester's name and address (optional) |
| 6 City, state, and ZIP code<br><b>PORTAGE, MI 49002</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |
| 7 List account number(s) here (optional)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

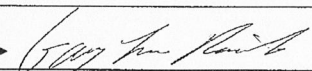
|                                |   |   |   |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|---|---|---|
| Social security number         |   |   |   |   |   |   |   |   |
|                                |   |   | - |   |   |   | - |   |
| or                             |   |   |   |   |   |   |   |   |
| Employer identification number |   |   |   |   |   |   |   |   |
| 2                              | 2 | - | 2 | 1 | 8 | 3 | 5 | 9 |

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

|           |                                                                                                                |                        |
|-----------|----------------------------------------------------------------------------------------------------------------|------------------------|
| Sign Here | Signature of U.S. person ►  | Date ► <b>1/2/2024</b> |
|-----------|----------------------------------------------------------------------------------------------------------------|------------------------|

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*





# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)  
01/22/2024

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).

|                                                                                                                    |                                                                                                                                        |  |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Aon Risk Services Central, Inc.<br>MSC#17382<br>Aon<br>PO Box 1447<br>Lincolnshire IL 60069 USA | <b>CONTACT NAME:</b><br><b>PHONE (A/C. No. Ext):</b> (866) 283-7122<br><b>FAX (A/C. No.):</b> (800) 363-0105<br><b>E-MAIL ADDRESS:</b> |  |
|                                                                                                                    | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>NAIC #</b>                                                                                  |  |
| <b>INSURED</b><br>Stryker Corporation & Subsidiaries<br>1941 Stryker Way<br>Portage MI 49002 USA                   | <b>INSURER A:</b> Old Republic Insurance Company<br><b>24147</b>                                                                       |  |
|                                                                                                                    | <b>INSURER B:</b>                                                                                                                      |  |
|                                                                                                                    | <b>INSURER C:</b>                                                                                                                      |  |
|                                                                                                                    | <b>INSURER D:</b>                                                                                                                      |  |
|                                                                                                                    | <b>INSURER E:</b>                                                                                                                      |  |
|                                                                                                                    | <b>INSURER F:</b>                                                                                                                      |  |

## COVERAGES

CERTIFICATE NUMBER: 570103677315

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.

Limits shown are as requested

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                         | ADDL INSD | SUBR WVD | POLICY NUMBER                                                                                     | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                              |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER:                                       |           |          | MWZY31274724                                                                                      | 02/01/2024              | 11/01/2024              | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000<br>MED EXP (Any one person) Excluded<br>PERSONAL & ADV INJURY \$2,000,000<br>GENERAL AGGREGATE \$3,000,000<br>PRODUCTS - COMP/OP AGG \$3,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input checked="" type="checkbox"/> Phys Dmg-Self Insc<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY |           |          | MWTB 312744 24                                                                                    | 02/01/2024              | 11/01/2024              | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)                                                                                     |
|          | <input type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> DED <input type="checkbox"/> RETENTION<br><input type="checkbox"/> OCCUR<br><input type="checkbox"/> CLAIMS-MADE                                                                                                                               |           |          |                                                                                                   |                         |                         | EACH OCCURRENCE<br>AGGREGATE                                                                                                                                                                                                        |
| A        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                            | Y/N<br>N  | N/A      | MWC31274324<br>AOS<br>MWXS31274524<br>Excess WC - MI<br>SIR applies per policy terms & conditions | 02/01/2024              | 11/01/2024              | <input checked="" type="checkbox"/> PER STATUTE<br>OTHER<br>E.L. EACH ACCIDENT \$1,000,000<br>E.L. DISEASE-EA EMPLOYEE \$1,000,000<br>E.L. DISEASE-POLICY LIMIT \$1,000,000                                                         |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
FOR INFORMATIONAL PURPOSES ONLY

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                                |                                                                                                                                                                |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Stryker Corporation & Subsidiaries<br>1941 Stryker Way<br>Portage MI 49002 USA | 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<br><br><i>Aon Risk Services Central Inc.</i>                                                                                         |

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Holder Identifier :

Certificate No : 570103677315



## Memorandum



**To:** Rock Island City Council  
**From:** Todd Thompson, City Manager  
**Subject:** Report from the City Manager regarding approval of \$45,000 for event sponsorship for Soul of the City.

Motion: Motion whether or not to approve the request.

RC Roll Call vote is needed.

**Date:** July 22, 2024

---

### Introduction and Background Information:

At the request of three members of the Rock Island City Council, \$45,000 is being recommended for support of the Soul of the City event (previously MLK Family Fun Day) being held on Friday, August 16, 2024 and Saturday, August 17, 2024.

The Soul of the City event is a community celebration dedicated to showcasing Rock Island's cultural diversity. This event includes combining the Martin Luther King Jr. Center's Family Fun Day with the Polyrythms Bill Bell Jazz & Heritage Festival. Additionally, this year's event includes collaboration among several organizations, and will feature food and merchandise vendors, the Black Authors Forum, informational booths, NAACP information fair, children's activities, live entertainment, a dunk take and more. The parade will be held on Saturday at 10:00 a.m. beginning at Frances Willard Elementary and commencing at the MLK Center.

Support for this event will provide the incentive for future sponsorship investment as well as contribute to the success of this year's event. (See attachment).

### Previous Council Action (if any):

### Budget Impact:

\$45,000 (General Fund or ARPA Tourism Unrestricted Funds)



| Soul of the City<br>Budget 2024                                      |                     |
|----------------------------------------------------------------------|---------------------|
| <i>Jazz musician fees</i>                                            | <i>\$ 10,000.00</i> |
| <i>Entertainment - inflatable rides, DJ, face painting, clowns</i>   | <i>\$ 10,000.00</i> |
| <i>Lincoln University Marching Musical Storm</i>                     | <i>\$ 9,300.00</i>  |
| <i>Supplies - Golf carts, water, tents, tables, volunteer shirts</i> | <i>\$ 7,000.00</i>  |
| <i>Audio and Lighting services</i>                                   | <i>\$ 5,000.00</i>  |
| <i>Marketing</i>                                                     | <i>\$ 2,000.00</i>  |
| <i>Music Coordinator</i>                                             | <i>\$ 1,000.00</i>  |
| <i>Hospitality</i>                                                   | <i>\$ 750.00</i>    |
| <i>Total \$ 45,050.00</i>                                            |                     |

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

**Council Goal (if applicable):**

**Recommendation:**

Submitted by: Samantha Gange, City Clerk

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Approved by:

Subject: Request for Assistance with "Soul of the City"

Dear Fellow Council Members,

I hope this message finds you well.

As you may know, the "Soul of the City" is a distinctive community celebration dedicated to showcasing our cities' cultural diversity. This festival celebrates and preserves our city's heritage, fosters inclusivity and entices people from across the region to join in the experience.

The combined activities of the Martin Luther King Jr. Center's Family Fun Day, the Polyrythms Jazz & Music Fest, QCAIR's traditional customs and rituals, and the Rock Island County NAACP's information fair creates a truly unique event that bolsters the brand and reputation of our beloved City. Support will not only contribute to this year's success but will provide the incentive for sponsorship investment for the foreseeable future.

I appreciate you for reading the following description and considering the funding request. I look forward to your positive response and our continued efforts to make our city a better place for all its residents.

Warm regards,

Ald. Moses Robinson

## **Soul of the City**

This event aims to celebrate the diversity and unity of our community through the universal language of jazz, the joy of shared meals, and family-friendly multicultural activities that promote a sense of belonging. We are a collaboration of the Martin Luther King Center, Polyrhythms, QCAIR, The Rock Island NAACP and community volunteers creating a 2 day festival of activities to attract the entire Quad Cities Community and beyond.

We kick off on Friday with The Jazz and Heritage festival offering a number of varied and talented musical artists performing at MLK Park until 10 pm. Admission is free to all. Then 10 am on Saturday we start again with a parade down our 9th street from 25th Ave to 6 Ave. with over 50 participants including the Rock Island Mayor, Lincoln University Marching Musical Storm and our very own Dynamic Status Dance Team. The parade ends at the King Center and MLK Park with people gathered outside to enjoy a variety of food trucks and a DJ playing many of our favorite songs. There will be several activities for families to enjoy including a multicultural celebration providing an experience of different cultures through dance, art, fashion, possibly entertainment and food. There will also be inflatables rides, balloon animals and face painting for the kids. Over 100 informational and merchant vendors will share their services and wares with the community and The Jazz Festival will start up again at 1pm with a variety of entertainment to engage everyone. This year we have added a rib contest to attract the best BBQ chefs and aficionados from near and far to enjoy and render their judgement.

To entice visitors from areas beyond a 50-mile radius, our marketing strategy for the festival/event will be multifaceted and tailored. Leveraging the power of social media, we will deploy targeted advertising campaigns on platforms such as Facebook and Instagram, strategically reaching out to users residing in specific locations outside the 50-mile zone. These ads will showcase the festival's unique attractions, cultural offerings and experiences, creating a sense of anticipation and curiosity.

To maximize our reach, traditional media outlets will play a pivotal role. We plan to secure coverage and purchase affordable advertisement in regional digital newspapers, magazines, and radio stations, disseminating press releases and conducting interviews to generate excitement about the upcoming event. This traditional media presence not only establishes credibility but also taps into the familiarity and trust associated with these channels. Furthermore, we'll explore partnerships with local television stations to broadcast promotional segments to give a preview of the festival to a broader audience. Through a combination of social media, printed materials and traditional media outreach, our marketing endeavors aim to resonate with potential attendees, fostering a sense of anticipation and curiosity that transcends geographic boundaries and draws visitors from distant locales to join in the celebration.

In previous years, on a smaller scale of activities, we have enjoyed the company of 1,500 – 3,000 people. A tourism grant allows us to target 5,000 attendees. We estimate each attendee spending an average of \$50 over the course of their visit for a total \$250,000.

| Soul of the City<br>Budget 2024                                      |                     |
|----------------------------------------------------------------------|---------------------|
| <i>Jazz musician fees</i>                                            | \$ 10,000.00        |
| <i>Entertainment - inflatable rides, DJ, face painting, clowns</i>   | \$ 10,000.00        |
| <i>Lincoln University Marching Musical Storm</i>                     | \$ 9,300.00         |
| <i>Supplies - Golf carts, water, tents, tables, volunteer shirts</i> | \$ 7,000.00         |
| <i>Audio and Lighting services</i>                                   | \$ 5,000.00         |
| <i>Marketing</i>                                                     | \$ 2,000.00         |
| <i>Music Coordinator</i>                                             | \$ 1,000.00         |
| <i>Hospitality</i>                                                   | \$ 750.00           |
| <b>Total</b>                                                         | <b>\$ 45,050.00</b> |

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, Deputy Clerk  
**Subject:** Report from the City Clerk's office regarding a request from Steve's Old Time Tap to use sound amplification and to close 3rd Avenue between 17th & 18th Streets and close 17th Street between 2nd & 3rd Avenues for their annual CCKMA Car & Bike Show on Sunday, August 18, 2024, from 8 a.m. to 6 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lot.  
**Date:** July 22, 2024

---

### Introduction and Background Information:

Steve's Old Time Tap is requesting the following streets be closed for their annual CCKMA Car & Bike Show on Sunday, August 18, 2024 from 8:00 a.m. to 6:00 p.m.: 17<sup>th</sup> Street between 2<sup>nd</sup> & 3<sup>rd</sup> Avenues and 3<sup>rd</sup> Avenue between 17<sup>th</sup> & 18<sup>th</sup> Streets. Steve's will also be using the parking lot adjacent to Steve's Old Time Tap and the Stern Center parking lot for the event. Mr. Rusk also requests permission to use sound amplification as there will be a DJ broadcasting music during the event.

Steve's Old Time Tap is requesting permission for the consumption of alcohol in the parking lot areas. Wristbands will be utilized for age verification. All food and alcohol that will be purchased will be prepared and sold inside Steve's Old Time Tap. This event is free and open to the public.

The certificate of insurance is forthcoming.

### 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 for the CCKMA Car & Bike Show.



Submitted by: Amanda Torres, Deputy Clerk

---

Approved by:

# CITY OF ROCK ISLAND

## LICENSE APPLICATION



### ACTIVITY PERMIT

#### APPLICANT INFORMATION

NAME of EVENT:

CC KMA car show

|                                                                                           |                                          |                   |                    |                          |
|-------------------------------------------------------------------------------------------|------------------------------------------|-------------------|--------------------|--------------------------|
| SPONSOR NAME/ORGANIZATION<br><u>Lucky Luke's LLC RI/IA</u><br><u>Steve's Old Time TWP</u> | ADDRESS<br><u>223 17<sup>TH</sup> ST</u> | CITY<br><u>RI</u> | STATE<br><u>IL</u> | ZIP CODE<br><u>61201</u> |
| TELEPHONE NO.                                                                             |                                          |                   |                    |                          |

|                                           |                                           |                   |                    |                          |
|-------------------------------------------|-------------------------------------------|-------------------|--------------------|--------------------------|
| CONTACT PERSON<br><u>Jeffrey L. Rusik</u> | ADDRESS<br><u>2210 38<sup>TH</sup> ST</u> | CITY<br><u>RI</u> | STATE<br><u>IL</u> | ZIP CODE<br><u>61201</u> |
| TELEPHONE NO.<br><u>309 788 4302</u>      |                                           |                   |                    |                          |

#### ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

|        |     |      |       |              |                                |
|--------|-----|------|-------|--------------|--------------------------------|
| Parade | Run | Walk | March | Bicycle Ride | Other (specify below) <u>X</u> |
|--------|-----|------|-------|--------------|--------------------------------|

street closing 3<sup>rd</sup> Ave Between 17<sup>th</sup> St & 17<sup>th</sup> St Between 24<sup>th</sup> Ave  
and Stern Center parking lot

|                                    |                               |                           |
|------------------------------------|-------------------------------|---------------------------|
| DATE OF ACTIVITY<br>(MONTH/DAY/YR) | EVENT START TIME<br>( AM/PM ) | EVENT END TIME<br>(AM/PM) |
| <u>8-18-24</u>                     | <u>8 AM</u>                   | <u>6 PM</u>               |
| SETUP OF EVENT<br>(MONTH/DAY/YR)   | SET UP BEGINS<br>( AM/PM )    | SET UP ENDS<br>(AM/PM)    |
| <u>8-18-24</u>                     | <u>8 AM</u>                   | <u>6 PM</u>               |

Estimated number of: (Place Number in Appropriate Box)

|               |         |                     |        |              |         |                 |
|---------------|---------|---------------------|--------|--------------|---------|-----------------|
| Participants: | Floats: | Vehicles: <u>80</u> | Bands: | Wheelchairs: | Horses: | Other: <u>1</u> |
|---------------|---------|---------------------|--------|--------------|---------|-----------------|

Diss  
ockey



# CITY OF ROCK ISLAND

## LICENSE APPLICATION

Number of volunteers available for traffic control: 30

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes \_\_\_\_\_ No X

Ambulance/first aid provided by sponsor: Yes \_\_\_\_\_ No X

**Route for Activity:** Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes \_\_\_\_\_ No X Unknown \_\_\_\_\_

Identify State-owned streets, if known. \_\_\_\_\_

Does sponsor provide barricades? Yes \_\_\_\_\_ No X

Are barricades required from City? Yes X No \_\_\_\_\_ Qty X

20 Barricade 5 Street closed signs + 15 Garbage cans

**Insurance requirements:** In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

**Notification to Residents:** In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

**A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.**

  
Signature of Applicant

6-23-24  
Date of Application



# **CITY OF ROCK ISLAND**

## **LICENSE APPLICATION**

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

**City Council Approval  
Date**

**City Clerk Approval  
Date**

**Route Map and/or  
Information Included**

**Insurance Information  
Included**

**License Number**

**License Printed Date**

**License Delivery Date**

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010**





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 |
| Lucky Luke's D/B/A<br>Steve's old Time Tap | 223 17 <sup>TH</sup> ST | RI   | IL    | 61201    |
| TELEPHONE NO.                              |                         |      |       |          |
| 309 786 4543                               |                         |      |       |          |

|                  |                          |      |       |          |
|------------------|--------------------------|------|-------|----------|
| APPLICANT'S NAME | ADDRESS                  | CITY | STATE | ZIP CODE |
| Jeffrey L. Busk  | 2210 38 <sup>TH</sup> ST | RI   | IL    | 61201    |
| TELEPHONE NO.    |                          |      |       |          |

|                      |                                                                     |
|----------------------|---------------------------------------------------------------------|
| DATE (S) OF ACTIVITY | TIME OF ACTIVITY (TO - FROM)                                        |
| 8-18-2024            | 8 AM - 6 AM                                                         |
| TYPE OF EVENT        | WHERE EVENT WILL BE HELD                                            |
| CAR SHOW             | 3 <sup>RD</sup> AVE BETWEEN 17 <sup>TH</sup> & 18 <sup>TH</sup> ST. |

17<sup>TH</sup> ST BETWEEN 3<sup>RD</sup> & 2<sup>ND</sup> AVE  
STERN CENTER PARKING LOT

Estimate distance sound will be thrown: 150 FT.

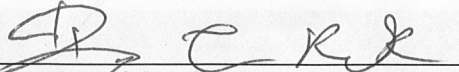
Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes \_\_\_\_\_ No X

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



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

  
Signature of Applicant

6-27-24  
Date of Application

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

| City Council Approval Date |
|----------------------------|
|                            |
|                            |

| City Clerk Approval Date |
|--------------------------|
|                          |
|                          |

| License Fee |
|-------------|
|             |
|             |

| License Fee Receipt Number |
|----------------------------|
|                            |
|                            |

| License Number |
|----------------|
|                |
|                |

| License Printed Date |
|----------------------|
|                      |
|                      |

| License Delivery Date |
|-----------------------|
|                       |
|                       |

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

# SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Steve's old time's request  
for use of Sound Amplification during an event to be held at Stern center parking lot  
Location  
from 1 pm to 5:30 pm on 8-18-24  
Start Time End Time Day (s) / Date (s)

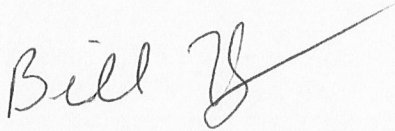
[illegible]



To Whom It May Concern:

Jeff Rusk will be leasing The Stern Center parking lot at 1721 3<sup>rd</sup> avenue for the date of 8/18/24 for a car show. If you have any questions, please feel free to reach out to me at (309) 269-7499 or [bridgescateringqc@gmail.com](mailto:bridgescateringqc@gmail.com).

Thank you,

A handwritten signature in black ink that reads "Bill" followed by a stylized, cursive "H" with a long horizontal stroke extending to the right.

Bill Healy

Owner

Bridges Catering/ The Stern Center

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, Deputy Clerk  
**Subject:** Report from the City Clerk's office regarding a sound amplification request from the Rock Island Moose Lodge for an outdoor event on Friday, August 23, 2024, from 7 p.m. to 10 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lot.

**Motion:** Motion to approve the event and requests a through b as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.

**RC** Roll Call vote is needed.

**Date:** July 22, 2024

---

### Introduction and Background Information:

The Rock Island Moose Family Center #190, 4410 9th Street, plans to hold an outdoor event on Friday, August 23, 2024, from 7 p.m. to 10 p.m. The parking lot located at the mentioned address will be fenced for the band and beer garden. The Rock Island Moose Lodge is providing security personnel, and ID's will be checked along with wristbands for age verification. It is noted that amplified sound will be provided by live bands. The purpose of this family-oriented event is to support the Moose Membership Drive.

### 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 for the Rock Island Moose Lodge's event.

Submitted by: Amanda Torres, Deputy Clerk

---

Approved by:





***Rock Island Moose Lodge #190  
Family Center  
4410 9th Street  
Rock Island, IL 61201  
309-793-1541 Fax: 309-793-3298***

***To: The Honorable Mayor  
City Council Members  
City of Rock Island  
Re: Outdoor Event***

***The Rock Island Moose Family Center #190, located at 4410 9<sup>th</sup> Street, would like to request permission to hold an outdoor event on Friday, August 23, 2024.***

***The parking lot located at the above address will be fenced for the band and the beer garden. The Rock Island Moose Lodge is providing security personnel and ID's will be checked along with wristbands being utilized for age verification.***

***It is noted that amplified sound (music) will be provided by live bands. The purpose of this family oriented event is to support Moose Membership Drive.***

***Thank you for your consideration.***

***Rock Island Moose Lodge #190***



**Rock Island Moose Lodge #190**  
**Family Center**  
4410 9th Street  
Rock Island, IL 61201  
309-793-1541 Fax: 309-793-3298

**July 8, 2024**

**To: Whom It May Concern,**  
**Neighbors of Rock Island Moose Lodge 190**  
**RE: Outdoor Event August 23, 2024**

**The Rock Island Moose Family Center #190, located at 4410 9<sup>th</sup> St. is planning an outdoor parking lot event that will include a live band.'**

**This will be a Moose Membership Drive and will help support Moose Charities and numerous other worthwhile charities and community service projects.**

**Being a concerned neighbor, we want to keep you informed and ask you if you have any concerns or objections to the event.**

**By signing below, you acknowledge being informed of the event and have no objections.**

**Thank you,**  
**Rock Island Moose Lodge**

| <b>Name</b>             | <b>Address</b>          |
|-------------------------|-------------------------|
| HATHER STECEV           | 4417 9th St RI IL       |
| Frank Billups           | 4411 9th St RI IL       |
| DARRIN CALHOUN          | 4404 9th St RI IL       |
| Wanda Mundy Wanda Mundy | 4324 9th St. R. Island. |
| Jerry Mundy             | 11 11 11                |
| Pat Torrence            | 4321-9th RI             |
|                         |                         |
|                         |                         |
|                         |                         |



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 |
|------------------------------|-----------------------------|------|-------|----------|
| Rock Island Moose Lodge #190 | 4410 9 <sup>th</sup> Street | R.I. | IL    | 61201    |
| TELEPHONE NO. 309-793-1541   |                             |      |       |          |

| APPLICANT'S NAME           | ADDRESS                   | CITY | STATE | ZIP CODE |
|----------------------------|---------------------------|------|-------|----------|
| Scott Peterson             | 3328 8 <sup>th</sup> Ave. | R.I. | IL    | 61201    |
| TELEPHONE NO. 309-721-5984 |                           |      |       |          |

| DATE (S) OF ACTIVITY | TIME OF ACTIVITY (TO - FROM)                |
|----------------------|---------------------------------------------|
| 8-23-24              | 7 p.m. to 10 p.m.                           |
| TYPE OF EVENT        | WHERE EVENT WILL BE HELD                    |
| Outdoor Band         | 4410 9 <sup>th</sup> Street Rock Island IL. |

Estimate distance sound will be thrown: 300 yards

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

Yes \_\_\_\_\_ No X

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.

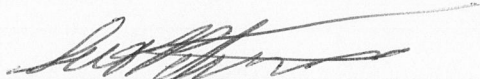


## SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Rock Island Moose's request  
 for use of Sound Amplification during an event to be held at 4410 9th St  
Location  
 from 7:00 pm to 10: pm on Aug 23, 2024  
Start Time End Time Day (s) / Date (s)

| NAME               | ADDRESS           | APPROVE SOUND AMPLIFICATION? |    |
|--------------------|-------------------|------------------------------|----|
|                    |                   | YES                          | NO |
| <i>[Signature]</i> | 4417 9th St.      | ✓                            |    |
| <i>[Signature]</i> | 4411 9th St       | ✓                            |    |
| Wanda Mundy        | 4324 9th St. R.I. | ✓                            |    |
| Jim Mundy          | " " " "           | ✓                            |    |
| Daleen Calhoun     | 4404 9th St.      | ✓                            |    |
| Michelle Calhoun   | 4404 9th St       | ✓                            |    |
| Pat Torrence       | 4321 9th St       | ✓                            |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |
|                    |                   |                              |    |

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

  
**Signature of Applicant**

  
**Date of Application**

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

| City Council Approval<br>Date |
|-------------------------------|
|                               |

| City Clerk Approval<br>Date |
|-----------------------------|
|                             |

| License Fee |
|-------------|
|             |

| License Fee Receipt<br>Number |
|-------------------------------|
|                               |

| License Number |
|----------------|
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| License Printed Date |
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| License Delivery Date |
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|                       |

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





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/21/2024

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 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<br><br>Lockton Affinity, LLC<br><br>P. O. Box 879610<br>Kansas City, MO 64187-9610                 | CONTACT NAME: Lockton Affinity, LLC<br>PHONE (A/C, No, Ext): 866-836-3373<br>FAX (A/C, No): 913-652-7599<br>E-MAIL ADDRESS:<br><br>INSURER(S) AFFORDING COVERAGE<br><br>INSURER A: Fraternal Insurance Company, Inc.<br><br>INSURER B:<br><br>INSURER C:<br><br>INSURER D:<br><br>INSURER E:<br><br>INSURER F: |
| INSURED<br><br>Lodge 190 ? Rock Island ? Illinois<br><br>4410 9th Street<br><br>Rock Island, IL 61201 -6636 | NAIC #                                                                                                                                                                                                                                                                                                         |

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 SUBR INSD WVD                  | POLICY NUMBER                                                                                   | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><br>CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | X                                   | FIC24GL0010<br><br>General Liability/<br>Liquor SIR<br>Applies per Policy<br>Terms & Conditions | 05/01/2024              | 05/01/2025              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 0<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMPIOP AGG \$ 2,000,000<br>\$ |
|          | AUTOMOBILE LIABILITY<br><br>ANY AUTO ALLOWED AUTOS<br>HIRED AUTOS<br><br>SCHEDULED AUTOS NON-OWNED AUTOS                                                                                                                                                                                       |                                     |                                                                                                 |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                        |
|          | UMBRELLA LIAB<br>EXCESS LIAB<br>DED RETENTION \$                                                                                                                                                                                                                                               |                                     |                                                                                                 |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                     |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                         | Y/N<br><input type="checkbox"/> N/A |                                                                                                 |                         |                         | PER STATUTE OTH-ER<br>E L EACH ACCIDENT \$<br>E L DISEASE - EA EMPLOYEE \$<br>E L DISEASE - POLICY LIMIT \$                                                                                                                                  |
| A        | Liquor Liability                                                                                                                                                                                                                                                                               |                                     | FIC24GL0010                                                                                     | 05/01/2024              | 05/01/2025              | Occurrence \$1,000,000                                                                                                                                                                                                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                                     |                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3066414<br><br>City of Rock Island<br><br>1528 3rd Ave<br><br>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.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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Options: 2

License Number: D130067

## CITY OF ROCK ISLAND

Class K

# ALCOHOLIC BEVERAGE LICENSE

Permission is hereby given to

Rock Island Moose #190

to sell Alcoholic Beverages at

4410 9 ST, ROCK ISLAND, IL 61201

to a consumer, or to any person for any purpose other than resale, at the place herein designated, and no other, from the date hereof until

04/30/2025

This License is issued subject to all ordinances of the City of Rock Island, now or hereafter in force, and the laws of the State of Illinois. This License may be suspended or revoked at any time by the Mayor, when it shall appear to his satisfaction that the licensee has violated or failed to comply with any provision of any ordinance of said City or the laws of the State of Illinois, applicable to the person, business, occupation or place licensed.

Given under the hand of the Mayor of said City and the corporate seal thereof  
this date of 3/29/2024



  
MAYOR / LIQUOR COMMISSIONER



# State of Illinois Liquor License



June 6, 2024



Letter ID: L1597114920

License No.: 1A-0051263  
Expiration Date: 06/30/25  
License Type: RETAILER  
Account ID: 09051465



01/02

ROCK ISLAND LODGE #190 LOYAL ORDER OF MOOSE  
ROCK ISLAND MOOSE #190  
ATTN: SCOTT PETERSON  
4410 9TH ST  
ROCK ISLAND IL 61201-6636

**All State of Illinois Liquor Licenses must be FRAMED and displayed on the licensed premises in plain view of the general public.**

|                                                                                                                         |  |                                                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------|------------------------------|
| License Number                                                                                                          |  | <b>1A-0051263</b>                                                 |                              |
| <b>STATE OF ILLINOIS</b><br><b>LIQUOR CONTROL COMMISSION</b><br>Governor JB Pritzker<br>Executive Director Lisa Gardner |  |                                                                   |                              |
| IN ACCORDANCE WITH THE LIQUOR CONTROL ACT OF 1934, THIS CERTIFIES THAT:                                                 |  | Letter ID: L1597114920                                            |                              |
| ROCK ISLAND LODGE #190 LOYAL ORDER OF MOOSE<br>ROCK ISLAND MOOSE #190<br>4410 9TH ST<br>ROCK ISLAND IL 61201-6636       |  |                                                                   |                              |
| Rock Island                                                                                                             |  | HAS PAID ALL FEES AND IS ISSUED A LICENSE IN THE FOLLOWING CLASS: |                              |
|                                                                                                                         |  | RETAILER ON-PREMISES                                              |                              |
|                                                                                                                         |  | ISSUE DATE:                                                       | 06/06/24 Effective: 07/01/24 |
|                                                                                                                         |  | THIS LICENSE EXPIRES ON:                                          | 06/30/25                     |
| THIS LICENSE MUST BE FRAMED AND HUNG IN PLAIN VIEW IN A CONSPICUOUS PLACE ON THE LICENSED PREMISES.                     |  | THIS LICENSE NOT TRANSFERABLE AS TO PRINCIPAL                     |                              |
| Warehouse: N/A                                                                                                          |  | Sales Tax Acct # 09051465                                         |                              |

## Memorandum



**To:** Rock Island City Council  
**From:** Amanda Torres, Deputy Clerk  
**Subject:** Report from the City Clerk's office regarding a request from Heart of Hope Ministries, Rock Island, IL, to close 18th Avenue between 9th and 10th Streets on Friday, August 9, 2024, from 10:45 a.m. to 11:45 a.m. for a ribbon cutting ceremony.

Motion: Motion to approve the request.

RC Roll Call vote is needed.

**Date:** July 22, 2024

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### Introduction and Background Information:

Lynda Sargent of Heart of Hope Ministries has submitted an application requesting to close 18th Avenue between 9th and 10th Streets on Friday, August 9, 2024, from 10:45 a.m. to 11:45 a.m. for a ribbon cutting ceremony for the Community Resource Center. A certificate of insurance is pending.

### Previous Council Action (if any):

### Budget Impact:

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

### Council Goal (if applicable):

### Recommendation:

The City Clerk's Office recommends that City Council approve the street closure.

Submitted by: Amanda Torres, Deputy Clerk

---

Approved by:



ROCK ISLAND  
ILLINOIS

# CITY OF ROCK ISLAND

## PERMIT APPLICATION

### STREET CLOSING REQUEST

#### APPLICANT INFORMATION

|                     |                          |       |       |          |
|---------------------|--------------------------|-------|-------|----------|
| CONTACT NAME        | ADDRESS                  | CITY  | STATE | ZIP CODE |
| LYNDA SARGENT       | 1740 9 <sup>th</sup> Ave | R. I. | IL    | 61201    |
| TELEPHONE NO.       |                          |       |       |          |
| (309) 230-2570 cell | (309) 428-4752 office    |       |       |          |

|                |                          |       |       |          |
|----------------|--------------------------|-------|-------|----------|
| ALTERNATE NAME | ADDRESS                  | CITY  | STATE | ZIP CODE |
| TERRI ERLING   | 1740 9 <sup>th</sup> Ave | R. I. | IL    | 61201    |
| TELEPHONE NO.  |                          |       |       |          |
| (239) 961-8423 |                          |       |       |          |

Street area to be blocked off: (attach map if possible) 18<sup>th</sup> between 9<sup>th</sup> & 10<sup>th</sup> St/Ave  
 between 10:45 am - 11:45 am St/Ave and 18<sup>th</sup> Ave - 9<sup>th</sup> St to 10<sup>th</sup> St. St/Ave

|        |                            |            |          |
|--------|----------------------------|------------|----------|
| Day(s) | Date(s)                    | Start Time | End Time |
| Friday | Aug 9 <sup>th</sup> , 2024 | 10:45      | 11:45    |

TYPE OF EVENT – PURPOSE (Block party, etc.) Heart of Hope Ministries, Community Resource

Will AMPLIFIED sound be used? YES \_\_\_\_\_ NO ✓ Center Ribbon Cutting

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 on Sundays requires approval by the City Council.

Will FOOD be sold? YES \_\_\_\_\_ NO ✓

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



If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street 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.

Lynda J. Sargent  
Signature of Applicant

7/18/24  
Date of Application

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

**APPROVALS**

|              |        |              |           |
|--------------|--------|--------------|-----------|
| Public Works | Police | City Council | Insurance |
|--------------|--------|--------------|-----------|

|                             |
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| City Clerk Approval<br>Date |
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| License Number |
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| License Printed Date |
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|-----------------------|
| License Delivery Date |
|-----------------------|

Return completed application and additional documents to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010