



City Council Meeting Agenda
August 12, 2024 - 6:45 PM
County Office Building, County Chambers, 3rd Floor,
1504 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 22, 2024 City Council meeting.

Motion:	Motion to approve the minutes as printed.
VV	Voice vote is needed.

7. Closed Session Minutes

- a. Minutes from the July 22, 2024 Closed Session.

Motion:	Motion to approve the Closed Session minutes.
VV	Voice vote is needed.

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

- a. Labor Day Parade Committee presentation of the parade logo winner.
- b. Proclamation declaring August 6, 2024 National Night Out.

9. Update Rock Island

10. Consent Agenda

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

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

- a. Claims for the week of June 21 through June 27, 2024, in the amount of \$555,000.45; for the week of June 28 through July 4, 2024, in the amount of \$89,823.45; and payroll for the weeks of July 8 through July 21, 2024, in the amount of \$2,061,881.20.
- b. International City/County Management Association (ICMA) claims for the weeks of June 15 through June 28, 2024, in the amount of \$31,082.22.
- c. ACH Payments for the month of June 2024, in the amount of \$4,845,491.74.
- d. Purchase Card claims for the period of May 28, 2024 through June 26, 2024 in the amount of \$77,756.56.
- e. Report from the Information Technology Department regarding payment in the amount of \$11,939 to Tri-City Electric of Davenport, IA, for Shoretel/Mitel voice-over IP phone system annual maintenance.
- f. Report from the Public Works Department regarding payment in the amount of \$30,402.91 to Xylem Dewatering Solutions, Inc. of Chicago, Illinois, for flood pump rental.
- g. Report from the City Clerk's office regarding an application for the 40th annual Rock Island Labor Day Parade to be held on Monday, September 2, 2024, from 9:30 a.m. to 12:00 p.m.
- h. Report from the City Clerk's office regarding a request from St. George Greek Orthodox Church to use sound amplification on Friday, September 6, from 4:00 p.m. to 11:00 p.m. and Saturday, September 7, 2024, from 11:00 a.m. to 11:00 p.m. for their annual Our Big Fat Greek Festival.
- i. Report from the City Clerk's office regarding a request from Wake Brewing to use sound amplification on Saturday, September 7, 2024, from 5:00 p.m. to 10:00 p.m. for live music.
- j. Report from the City Clerk's office regarding a request from the Quad Cities Running Club to hold their annual TBK Quad Cities Marathon on Sunday, September 22, 2024, from 7:00 a.m. to 12:00 p.m.
- k. Report from the City Clerk's office regarding a request from Rock Island High School to hold their annual Homecoming Parade on Friday, September 27, 2024, from 3:00 p.m. to 4:00 p.m.

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

11. Resolutions

- a. Report from the City Clerk's office regarding a Highway Resolution for the closure of the Master Sergeant Stanley Memorial Bridge and 15th Street (US Highway 67) and the closure of 1st Avenue (IL 92) on Sunday, September 22, from 7:00 a.m. to 12:00 p.m. for the TBK Quad Cities Marathon hosted by the Quad Cities Running Club.

Motion:	Motion to adopt the resolution.
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RC Roll Call vote is needed.

- b. Report from the City Clerk's office regarding a Highway Resolution for the closure of 5th Avenue (US Highway 67) on Saturday, September 28, 2024, from 10:00 a.m. to 4:00 p.m. with a rain day of Saturday, October 5, 2024, from 10:00 a.m. to 4:00 p.m. for a City Open House.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

12. Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$20,013.70 to Miller Trucking and Excavating of Silvis, Illinois, for an emergency water main repair at 2316 4th Avenue.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

13. Contracts / Agreements

- a. Report from the Community Development Department regarding bids for the demolition of five (5) residential properties, recommending the contract be awarded to Valley Construction Company, IL for the amount of \$163,800.

Motion: Motion to approve the bid from Valley Construction Company for the demolition of five residential properties using CDBG funds; and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding approval of the 2024 Interdepartmental Memos of Understanding for CDBG funds.

Motion: Motion to approve the 2024 Interdepartmental Memos of Understanding.

RC Roll Call vote is needed.

- c. Report from the Community Development Department regarding approval of the 2024 CDBG Sub-recipient agreements.

Motion: Motion to approve the 2024 CDBG Sub-recipient Agreements.

RC Roll Call vote is needed.

- d. Report from the Information Technology Department regarding a professional services agreement with Cloudpoint Geospatial of Roanoke, IL, for GIS upgrade in the amount of \$18,500 and monthly management in the amount of \$1,950 per month.

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

RC Roll Call vote is needed.

- e. Report from the Police Department regarding a one-year agreement and reciprocal reporting agreement with the Rock Island-Milan School District #41 to provide a Police Department School Resource Officer (SRO) at Rock Island High School.

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

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$50,150.
- b. Report from the Finance Department regarding a budget adjustment to the Department of Human Services Fund (906) in the amount of \$12,500.

Motion: Motion to approve budget adjustments a and b.

RC Roll Call vote is needed.

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding the installation of a handicapped parking space in front of 1226 12th Street. (First Reading)

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

RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding the installation of a handicapped parking space in front of 901 14th Street. (First Reading)

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

RC Roll Call vote is needed.

- c. The Traffic Engineering Committee received a request to install two “10 Minute Parking for Food Pick Up Curbside Carry Out Only” spaces effective Monday through Sunday from 6:00 a.m. to 3:00 p.m. on the west side of 19th Street in front of the QC Coffee & Pancake House, 1831 3rd Avenue. (First Reading)

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

RC Roll Call vote is needed.

16. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Alderperson Randy Hurt to use sound amplification and to close 18th Street West between 85th and 86th Avenues on Saturday, August 17, 2024, from 5:00 p.m. to 10:00 p.m. for a block party.

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

- b. Report from the City Clerk's office regarding a request from Alderperson Moses Robinson and the Community Caring Conference to use sound amplification and to close 12th Avenue between 9th & 10th Streets on Saturday, August 31, 2024, from 8:00 a.m. to 7:00 p.m. for a rib & music fest and a celebratory walk.

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

- c. Report from the City Clerk's office regarding a request from Sue Swords to close the alley between 21st & 22nd Streets and 16th & 17th Avenues on Sunday, September 29, 2024, from 2:00 p.m. to 6:00 p.m. for a block party.

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

17. 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.

- b. Other Business/New Business

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.
VV Voice Vote is needed.

18. Other Business/New Business

19. Closed Session

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

Motion: Motion to enter Closed Session for the exceptions cited.
RC Roll Call vote is needed.

20. Adjourn

- a. Motion to Adjourn to August 26, 2024.

Motion: Motion whether or not to adjourn.

VV Voice vote is needed.

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

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

7/22/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Alderperson Dylan Parker.

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.

Tanishia Yancey, homeowner of the Anderson House, said she met with the Preservation Commission regarding the dry rot in her home. The Commission approved the replacement of the porch floor but denied the replacement of the balustrade. She said the historically appropriate material for the balustrade was outside of her budget, and she was unable to secure financial assistance. She expressed her concerns about the house's safety.

First Vice President of the Rock Island County NAACP Yolanda Grandberry-Pugh recommended that the Council approve \$45,000 for the Soul of the City event. She said it would be a great investment that would benefit the West End and the City as a whole. Linda Barnes also expressed her support of Soul of the City and praised the event.

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.

MOTION:

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

VOTE:

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

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.

MOTION:

Aldersperson Hurt moved to approve the closed session minutes; Aldersperson Poulos seconded.

VOTE:

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

8. Update Rock Island

Come enjoy free music every Tuesday through the end of July

The final two Starlight Revue Concerts continue in Lincoln Park the next two Tuesday nights. 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 23rd, bring a lawn chair and enjoy music from the Josh Duffee Orchestra. Next week's performers on July 30th will be Totes McGotes.

Get your kids ready for school

The annual Get Ready to Rock the School Year Bash is this Sunday, July 28 at Schwiebert Riverfront Park from 3 to 5 p.m. Come meet Rock Island-Milan School District teachers and leaders and more than 20 vendors, including the Rock Island Public Library. You can also enjoy free food, receive free backpacks and school

supplies and sign up for Amazon gift cards.

Go on a Police Read-Along

The Rock Island Police Department has partnered with the Rock Island Public Library in a new childhood reading initiative called Police Read-Along. Members of the police department are featured as guest readers at select dates and branches. The next Read-Along story times are this Friday, July 26, July 31, August 13 and August 23. For more information on locations and times, go to rockislandlibrary.org.

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to pass the ordinance; Aldersperson Maynard seconded.

VOTE:

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

10. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a

single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 17, 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.

MOTION:

Aldersperson Robinson moved to approve Consent Agenda items a through g; Aldersperson Maynard seconded.

VOTE:

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

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.

MOTION:

Aldersperson Swanson moved to approve the lease agreement and authorize the City Manager to execute the contract document; Aldersperson Healy seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to award the contract as recommended and authorize the City Manager to execute the documents; and approve the budget adjustment; Aldersperson Robinson seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Swanson moved to approve the proposal and authorize the City Manager to execute the contract documents; Aldersperson Maynard seconded.

DISCUSSION:

CDM Smith Consulting Engineer Amrou Atassi said the new storage tanks should last at least 50 years, but the electrical components will need maintenance. He noted that the design is straightforward and follows the latest standards set forth by the American Water Works Association and the Hydraulic Institute.

VOTE:

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

- 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.

MOTION:

Aldersperson Healy moved to approve the proposal and authorize the City Manager to execute the contract documents; Aldersperson Robinson seconded.

VOTE:

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

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.

MOTION:

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

VOTE:

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

Absent: Parker.

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.

MOTION:

Aldersperson Robinson moved to allow claims a through c; Aldersperson Maynard seconded.

VOTE:

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

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.

MOTION:

Aldersperson Robinson moved to approve the Certificate of Appropriateness; Aldersperson Poulos seconded.

DISCUSSION:

Community Development Director Miles Brainard explained that, as a point of order, the motion should either approve the appeal or deny the appeal.

Aldersperson Robinson recalled his original motion; Aldersperson Poulos amended his second.

MOTION:

Aldersperson Robinson moved to approve the appeal for the Certificate of Appropriateness; Aldersperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Robinson moved to approve the request; Aldersperson Maynard seconded.

DISCUSSION:

Aldersperson Hurt went over the amounts the City spent on various past events and mentioned MLK Fun Day was funded by the MLK Center without City funding for years. Aldersperson Robinson said the Soul of the City event is free and should not be compared to events that charge admission. Aldersperson Healy gave examples of free events that required little to no funding from the City. Aldersperson Robinson said the event had grown significantly, and entertainment costs have increased. He said the request was a one-time ask as the event organizers were working to secure future sponsors.

MOTION:

Aldersperson Poulos moved to amend the request from \$45,000 to \$12,500; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Swanson asked if the hosting organizations were contributing funds to the event and if there were any sponsors. Aldersperson Robinson said he did not know the details, and those questions would need to be redirected to the committee organizing the event.

The vote was called to question by Aldersperson Maynard.

VOTE:

Motion PASSED on a 5-1-1 roll call vote. Aye: Healy, Hurt, Maynard, Swanson, Poulos. Nay: Robinson. Absent: Parker.

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.

MOTION:

Aldersperson Hurt moved to approve the events 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; Aldersperson Robinson seconded.

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

16. Other Business/New Business

Aldersperson Swanson announced that the Rock Island Police Department, in conjunction with the MLK Center, is holding a school supply drive and is accepting supplies through July 30th.

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.

MOTION:

Aldersperson Poulos moved to enter into Closed Session for the exception cited; Aldersperson Swanson seconded.

VOTE:

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

The City Council entered Closed Session at 7:34 p.m.

18. Adjourn

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

Motion:

Motion to adjourn.

VV

Voice vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Robinson seconded.

VOTE:

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

The meeting concluded at 7:41 p.m.

Memorandum

To: Rock Island City Council
From:
Subject: Labor Day Parade Committee presentation of the parade logo winner.
Date: August 12, 2024



Introduction and Background Information:

Recognition of Labor Day Parade Logo Contest Winner

As part of the celebration of this year's 40th annual Labor Day Parade, Advisory Board members held a new logo contest to give the annual event a fresh look. Local artist John Holladay created the current parade logo that has been used for the past 40 years.

Art teachers at Alleman High School and Rock Island High School were contacted to help engage students to participate in this year's contest. In addition to a stipend of \$100, the winner will have the opportunity to participate in the Labor Day Parade.

Rock Island High School senior Gage Carothers created the winning logo. He was drawn to the contest due to his interest in design. His logo was inspired by past designs and the event's use of the red, white, and blue color scheme. The new logo design will be added to all banners, signage, and other branding items.

Advisory Board members would like to thank the students who took the time to submit a design. Additional thanks to Rock Island High School Art Teacher Bill Gustafson for assisting with the contest.

The 40th annual Rock Island Labor Day Parade is scheduled for Monday, September 2, 2024. Parade entry information and a map of the parade route are available on the City of Rock Island's website, www.rigov.org.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:



ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

WHEREAS, the National Association of Town Watch (NATW) and locally, the Community Caring Conference are sponsoring a unique, nationwide crime, drug, and violence prevention program on Tuesday, August 6, 2024, entitled “National Night Out”; and

WHEREAS, the “41st Annual National Night Out” provides a unique opportunity for the City of Rock Island to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the City of Rock Island Police Department plays a vital role in assisting joint crime, drug, and violence prevention efforts in Rock Island and is supporting “National Night Out 2024” locally; and

WHEREAS, it is essential that all citizens of Rock Island be aware of the importance of crime prevention programs and the impact that their participation can have on reducing crime, drugs, and violence in Rock Island; and

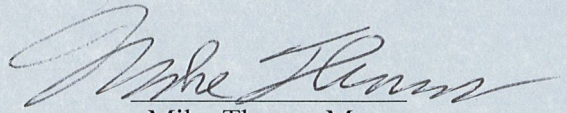
WHEREAS, police-community partnerships, neighborhood safety, awareness, and cooperation are important themes of the “National Night Out” program.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, Illinois, do hereby proclaim Tuesday, August 6, 2024, as

NATIONAL NIGHT OUT

in the City of Rock Island and call upon all our citizens to join the Community Caring Conference, the Rock Island Police Department, the Rock Island Park and Recreation Department, and the National Association of Town Watch in supporting this 41st Annual National Night Out.

Dated this 29th day of July 2024


Mike Thoms, Mayor

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2012 Fax.309-732-2055
Email: rimayor@rigov.org



CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 21, 2024 through
June 27, 2024
TOTAL: \$555,000.45

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 : 06/27/24
ENDING CHECK DATE : 06/27/24
ORG NAME FOR EXTRACT FILE : APPP062724
FILE NAME : SAV\BANKCHECK_062724_154323

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/27/24 - 06/27/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49053	\$8921.55 8921.55	06/27/24 101-413227-53822-00000000	01274		0 A & A AC & REFRIGERATION INC ICE MACHINE		T	CLEARED
1	49054	\$118.28 118.28	06/27/24 101-616601-52303-00000000	00046		0 ADEL WHOLESALERS INC riser clamp		T	CLEARED
1	49055	\$265.32 215.52 49.80	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2024-0001443 FLEET-2024-0001442		T	CLEARED
1	178680	\$1250.00 1250.00	06/27/24 242-313851-55220-6215244	18831		0 ANTHONY C BRADLEY 1019 15th Avenue		S	OUTSTANDING
1	49056	\$395.52 33.52 40.08 44.32 64.06 70.56 55.68 33.12 54.18	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52202-00000000 555-854701-52202-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0001413 FLEET-2024-0001413 FLEET-2024-0001413 FLEET-2024-0001413 FLEET-2024-0001413 FLEET-2024-0001413 FLEET-2024-0001414 highland green saukie prime, radiator stop le		T	CLEARED
1	178695	\$53.89 53.89	06/27/24 101-414226-53207-00000000	00010		1 AT & T CORP MAY BILLING		S	OUTSTANDING
1	178696	\$60.79 60.79	06/27/24 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC Brake pads		S	OUTSTANDING
1	49057	\$135.00 135.00	06/27/24 555-867564-53801-00000000	04526		0 B & B DRAIN TECH QC INC Rifac service call/urinal		T	CLEARED
1	49058	\$112.00 26.00 26.00 60.00	06/27/24 555-822601-53801-00000000 555-813511-53801-00000000 555-813511-53801-00000000	18067		0 BCRGEHN INC chalet bug spray hauberg bug spray hauberg carriage house bug/mic		T	CLEARED
1	49059	\$1500.00 1500.00	06/27/24 101-616301-53902-00000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Barricade rental/St Pday parad		T	CLEARED
1	178697	\$1160.00 1160.00	06/27/24 101-000000-22204-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 6-7-24		S	OUTSTANDING
1	49060	\$25885.50 888.13 968.38 554.47 12241.82 11232.70	06/27/24 555-835753-52203-00000000 555-834751-52203-00000000 555-834751-52203-00000000 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC highland fuel highland fuel highland fuel 4001 Gals Diesel Fuel 4002 Gals Gasohol		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49061	\$18053.37 18053.37	06/27/24 701-0000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 062824		T	CLEARED
1	49062	\$22429.29 22429.29	06/27/24 706-0000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 062824		T	CLEARED
1	178698	\$733.90 733.90	06/27/24 601-617364-52203-00000000	18774		0 BOLDUC AND SONS INC FLEET-2024-0001385		S	OUTSTANDING
1	178699	\$16232.80 7793.50 4005.50 4433.80	06/27/24 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000	10250		0 BRENNTAG MID-SOUTH INC. Chlorine Chlorine Potassium Permanganate		S	OUTSTANDING
1	178681	\$.63 0.63	06/27/24 101-0000000-44114-00000000	18883		0 BRIAR KIESTER Amb Refund - B. Kiester		S	OUTSTANDING
1	178700	\$2300.00 300.00 2000.00	06/27/24 101-411041-53105-00000000 101-910041-53105-00000000	17697		0 CAMPION BARROW AND ASSOCIATES INC COSTAS EVAL COSTAS EVAL		S	OUTSTANDING
1	178701	\$75.00 75.00	06/27/24 555-822601-52201-00000000	01141		0 CHC DBA D & K PRODUCTS turface elite, red		S	OUTSTANDING
1	49063	\$30000.00 6072.00 6072.00 8928.00 8928.00	06/27/24 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000	17328		0 CHEMWATER INC polymer Polmer Polymer Polymer		T	CLEARED
1	178702	\$100.00 100.00	06/27/24 555-813501-53112-62700000	18243		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	178703	\$50.45 50.45	06/27/24 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 BLDG MAT REPLACEMENT		S	OUTSTANDING
1	178704	\$900.00 900.00	06/27/24 101-616301-52306-00000000	01309		1 CITY OF DAVENPORT emulsions		S	OUTSTANDING
1	178682	\$7400.00 7400.00	06/27/24 101-122041-56203-6536297	17745		0 CONCEPTUAL DESIGNS INC City Hall Blinds		S	OUTSTANDING
1	49064	\$1741.50 1741.50	06/27/24 101-617371-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 25 ST W/Cennt expry repair pos		T	CLEARED
1	49065	\$1996.00 1996.00	06/27/24 101-616614-53801-00000000	01261		0 DOORS INC hardware/labor		T	CLEARED
1	178705	\$280.00 280.00	06/27/24 555-867566-53112-63420000	18445		0 DREGITS POPP GROUP LLC soccer shots teach		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	178706	\$245.19 245.19	06/27/24 101-451041-52206-00000000	08128		0 ECOLAB INC Detergent		S	OUTSTANDING
1	178707	\$75.00 75.00	06/27/24 555-867566-53112-63420000	17829		0 ELIJAH BOEYE baseball teach		S	OUTSTANDING
1	49066	\$48.47 48.47	06/27/24 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0001488		T	CLEARED
1	178708	\$989.55 624.60 364.95	06/27/24 555-855702-52503-00000000 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer		S	OUTSTANDING
1	49067	\$696.00 696.00	06/27/24 626-157141-53104-00000000	14735		1 EXTEND HEALTH HRA Service - JUN 024		T	CLEARED
1	49068	\$19.26 3.18 16.08	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners Fasteners		T	CLEARED
1	49069	\$164.21 164.21	06/27/24 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 062824		T	CLEARED
1	49070	\$200.63 200.63	06/27/24 601-617364-52206-00000000	16141		0 FIRST AID CORP Cleaning supplies		T	CLEARED
1	178709	\$370.00 370.00	06/27/24 601-617364-52305-00000000	17903		0 FOUR WINDS RECREATIONAL PRODUCTS INC FLEET-2024-0001371		S	OUTSTANDING
1	178710	\$51.95 51.95	06/27/24 101-411041-54501-00000000	17790		0 FRANCIS A PROCHASKA D. LANDI RETIREMENT PLAQUE		S	OUTSTANDING
1	49071	\$344.00 344.00	06/27/24 555-835753-52503-00000000	17985		0 G & M DISTRIBUTORS INC highland drinks		T	CLEARED
1	178683	\$100.00 100.00	06/27/24 276-811041-54501-00000000	18880		0 GAGE CAROTHERS labor day parade logo winner		S	OUTSTANDING
1	49072	\$16289.52 16289.52	06/27/24 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 062824		T	CLEARED
1	178711	\$3341.70 3341.70	06/27/24 101-123041-53101-00000000	16513		0 GEOFFREY P CAMPBELL May Billing Statement		S	OUTSTANDING
1	178712	\$263.94 140.71 123.23	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0001420 FLEET-2024-0001420		S	OUTSTANDING
1	49073	\$2235.75	06/27/24	18091		0 GLOBAL SECURITY SERVICES-IA		T	CLEARED

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2235.75	101-212056-53112-6519000			May 2024 Monthly Charge			
1	49074	\$2557.19	06/27/24	15043		0 GOLD MEDAL PRODUCTS COMPANY		T	CLEARED
		1201.15	555-818551-52501-0000000			wwj food			
		96.95	555-818551-52509-0000000			wwj foil sheets, trays			
		1259.09	555-818551-52501-0000000			wwj food			
1	49075	\$447.88	06/27/24	00365		0 GRAINGER		T	CLEARED
		101.60	101-616601-52301-0000000			supplies			
		233.80	101-616601-52303-0000000			y strainer/reducing bushing/			
		10.28	510-616331-52401-0000000			impct skt steel			
		102.20	510-616331-52401-0000000			push broom			
1	178713	\$198.00	06/27/24	18126		0 GRAY MACHINE & WELDING INC		S	OUTSTANDING
		198.00	506-618341-52305-0000000			new worm gear			
1	178714	\$75380.00	06/27/24	14307		0 GREENSPACE ASSOCIATES		S	OUTSTANDING
		8274.00	501-619356-53805-2141000			2023 sod program/ 50/50 tree			
		7460.00	506-619346-53805-2141000			2023 sod program/ 50/50 tree			
		18902.00	507-619348-53805-2141000			2023 sod program/ 50/50 tree			
		6592.00	501-619356-53805-2141000			sod replacement/pay #2			
		34152.00	506-619359-53806-2564000			Sod replacement program			
1	49076	\$233.86	06/27/24	12721		0 HARRIS MOTOR SPORTS		T	CLEARED
		233.86	555-855702-53804-0000000			saukie cart repair			
1	49077	\$4842.53	06/27/24	06030		0 HAWKINS INC		T	CLEARED
		1407.35	555-818551-52218-0000000			azone			
		1979.08	555-818551-52218-0000000			Azone, sulfuric acid, deldm			
		1456.10	555-867562-52218-0000000			Azone, sulfuric acid, deldm			
1	49078	\$302.00	06/27/24	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		302.00	501-618352-52205-0000000			hachfree/total amm/mono chemk			
1	178715	\$156.20	06/27/24	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		39.75	601-617364-52305-0000000			FLEET-2024-0001425			
		56.00	601-617364-52305-0000000			FLEET-2024-0001425			
		20.60	601-617364-52305-0000000			FLEET-2024-0001425			
		17.50	601-617364-52305-0000000			FLEET-2024-0001425			
		22.35	601-617364-52305-0000000			FLEET-2024-0001425			
1	178716	\$758.24	06/27/24	02905		0 HIGHLAND PACKING CO INC		S	OUTSTANDING
		507.88	555-855702-52501-0000000			saukie food			
		250.36	555-835753-52501-0000000			highland food			
1	178717	\$8750.00	06/27/24	18763		0 HIGHSTAKES 35 LLC		S	OUTSTANDING
		8750.00	101-122041-53112-0000000			Professional Services for June			
1	178684	\$106.98	06/27/24	18531		0 IAN FARMER		S	OUTSTANDING
		106.98	101-314881-51401-0000000			Ian Clothing Reimbursement			

010 CITY OF ROCK ISLAND
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DATE RANGE: 06/27/24 - 06/27/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	178685	\$200.55 200.55	06/27/24 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID Amb Refund - B. Aldridge		S	OUTSTANDING
1	178686	\$.36 0.36	06/27/24 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID Amb Refund - J. Brown		S	OUTSTANDING
1	178687	\$1785.00 1785.00	06/27/24 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 062824		S	OUTSTANDING
1	178718	\$339.00 339.00	06/27/24 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE MAY PRINTS		S	OUTSTANDING
1	178719	\$25.00 25.00	06/27/24 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC EXAM FORMS		S	OUTSTANDING
1	49079	\$5813.23 1758.90 198.20 86.13 489.34 108.76 86.61 203.83 131.69 929.80 795.49 21.46 7.18 250.98 184.75 375.15 184.96	06/27/24 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713471-52211-0000000 251-713451-54305-0000000 251-713471-52211-0000000 251-713471-52211-0000000 251-713451-54305-0000000 251-713471-52211-0000000 251-713451-54305-0000000 251-713471-52211-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01518		0 INGRAM INDUSTRIES INC LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI CR PROGRAM SUPPLIES LIBRARY MATERIALS - ALL LOCATI CR PROGRAM SUPPLIES CR PROGRAM SUPPLIES LIBRARY MATERIALS - ALL LOCATI CR PROGRAM SUPPLIES LIBRARY MATERIALS - ALL LOCATI CR PROGRAM SUPPLIES LIBRARY MATERIALS - ALL LOCATI LIBRARY MATERIALS - ALL LOCATI		T	CLEARED
1	49080	\$600.00 600.00	06/27/24 555-813511-53822-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD hauberg security cameras		T	CLEARED
1	49081	\$181.24 181.24	06/27/24 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2024-0001470		T	CLEARED
1	49082	\$900.00 900.00	06/27/24 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teach		T	CLEARED
1	49083	\$4803.47 4803.47	06/27/24 101-451291-53801-0000000	14515		0 JOHNSON CONTROLS HVAC repairs		T	CLEARED
1	49084	\$16.95 16.95	06/27/24 211-356941-53801-0000000	00488		0 K & S H2O INC CULLIGAN JUN DELIVERY		T	CLEARED
1	178720	\$1620.00	06/27/24	16003		0 K&M TIRE INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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		1620.00	601-617364-52305-00000000			FLEET-2024-0001421			
1	178721	\$94.50 94.50	06/27/24 555-813501-53112-6127000	18655		0 KARINA CASTANEDA soccer camp		S	OUTSTANDING
1	178722	\$18.42 18.42	06/27/24 251-711401-52301-00000000	18879		0 KATHY LELONEK RIPL REIMBURSEMENT SPIGOT KEY		S	OUTSTANDING
1	49085	\$33.81 33.81	06/27/24 601-617364-52305-00000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2024-0001493		T	CLEARED
1	178723	\$1109.31 1109.31	06/27/24 101-413215-51405-00000000	01818		0 KOHLS DEPARTMENT STORES INC MUMMA, EAGLE, COSTAS CLOTHING		S	OUTSTANDING
1	49086	\$624.13 624.13	06/27/24 251-711401-53822-00000000	02914		1 KONE INC RIP ELAVATOR S/C JUNE 24		T	CLEARED
1	49087	\$7890.00 7580.00 55.00 55.00 50.00 50.00 50.00 50.00	06/27/24 101-314881-53822-6224000 251-711401-53802-00000000 251-714404-53802-00000000 101-451291-53801-00000000 101-451293-53801-00000000 101-451295-53801-00000000 101-451292-53801-00000000	07348		0 KYMBYL COMPLETE KARE INC May 2024 Abatement Mowing RIP MOWING RIZ MOWING Station 1 Station 3 Station 4 Station 2		T	CLEARED
1	178688	\$182.77 182.77	06/27/24 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 062824		S	OUTSTANDING
1	49088	\$659.00 659.00	06/27/24 101-616301-52402-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC sds max hammer/dri		T	CLEARED
1	49089	\$108.74 108.74	06/27/24 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0001484		T	CLEARED
1	49090	\$594.25 594.25	06/27/24 507-619348-52306-00000000	15622		1 MANATT'S INC 1102 40ST		T	CLEARED
1	178724	\$480.00 480.00	06/27/24 906-356921-51102-5332504	18881		0 MARIEON ANDERSON Marieon Anderson Payment		S	OUTSTANDING
1	49091	\$17223.68 9733.18 7246.46 77.28 35.04 131.72	06/27/24 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0001481 FLEET-2024-0001483 FLEET-2024-0001476 FLEET-2024-0001476 highland oring, vbelt, hose, e		T	CLEARED
1	178725	\$7046.32 882.33	06/27/24 101-617120-53801-6508000	16754		0 MASTER DESIGN LANDSCAPE CO lawn care maint		S	OUTSTANDING

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		689.33	101-616334-53822-6504000			botanical islands			
		1951.50	101-616334-53822-6504000			centennial bridge			
		689.33	101-616334-53822-6504000			botanical islands			
		1951.50	101-616334-53822-6504000			Centennial bridge			
		882.33	101-617120-53801-6508000			Police station			
1	178689	\$9300.00	06/27/24	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		3900.00	248-313851-55305-8223665			D.Coon 3907 29th Street			
		1650.00	242-313851-55220-6215244			Clay 1019 15th Avenue			
		2100.00	242-313851-55220-6215244			Schanfish 1026 95th Avenue Wes			
		1650.00	242-313851-55220-6215244			Meadows 1607 20th Avenue			
1	49092	\$857.32	06/27/24	00528		0 MENARD INC		T	CLEARED
		103.41	101-616306-52306-0000000			supplies			
		427.62	101-616601-52303-0000000			supplies			
		175.92	101-616601-52304-0000000			switch 2hd led			
		43.98	101-616601-52303-0000000			1h basin faucet			
		106.39	101-616601-52303-0000000			supplies			
1	178726	\$972.21	06/27/24	00816		1 MHC KENWORTH-QUAD CITIES		S	OUTSTANDING
		86.21-	601-617364-52305-0000000			Credit/returned valve			
		1058.42	601-617364-52305-0000000			Valves/sensor for #8928			
1	49093	\$64787.75	06/27/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		27.75	101-312801-53703-0000000			554255017- 4199 46th Ave Sign			
		25.75	251-711401-53703-0000000			RIP LIGHT BILL JUNE 24			
		56.31	501-618352-53703-0000000			RW Road Water Tower elec			
		1038.03	101-617371-53703-0000000			5/24 IDOT T/S elec			
		20.82	506-618341-53702-0000000			Dechlorination Bldg gas util			
		44.70	506-618341-53703-0000000			Dechlorination Bldg elec			
		21.77	506-618341-53702-0000000			Chlorination Bldg gas util			
		65.58	506-618341-53703-0000000			Chlorination Bldg elec			
		6617.82	501-618352-53703-0000000			5/24 Pumping Station elec			
		11316.03	506-618341-53703-0000000			5/24 WWTP elec			
		2945.76	501-618352-53703-0000000			5/24 Reservoir Domes elec			
		6154.22	101-617120-53703-0000000			Police Dept elec			
		33.07	506-619346-53703-0000000			31 Ave lift station			
		66.84	506-618341-53703-0000000			Farmall tank site			
		27.26	506-619346-53703-0000000			1708 Mill St rear			
		21.94	101-617114-53703-0000000			MSD security light			
		33.80	506-619346-53703-0000000			TPC Road lift station			
		570.06	101-617120-53703-0000000			PD support bldg			
		1399.19	501-619356-53703-0000000			RW Road pump station			
		44.89	501-619356-53703-0000000			3620 14 Ave			
		2880.42	101-617111-53703-0000000			City Hall			
		3024.71	506-619346-53703-0000000			BH lift station			
		50.67	101-617114-53703-0000000			1407 Mill St			
		8.93	501-619356-53703-0000000			3101 38 St security light			
		53.71	501-618352-53702-0000000			16 Ave pump station			
		175.68	501-618352-53703-0000000			16 Ave pump station			

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		64.61	501-618352-53702-00000000			24 St Resv tower			
		31.53	501-618352-53703-00000000			16 Ave Resv tower			
		68.85	501-618352-53702-00000000			200 24 St			
		221.43	506-619346-53703-00000000			30 St lift station			
		83.27	506-618343-53703-00000000			10 St W lift station			
		3867.15	506-618343-53703-00000000			SWTP			
		91.98	506-619346-53703-00000000			44 St lift station			
		67.80	101-617112-53702-00000000			Public Works			
		892.88	101-617112-53703-00000000			Public Works			
		260.31	506-619346-53703-00000000			Basins			
		781.69	101-451291-53703-00000000			Station 1 Electric			
		88.81	101-451291-53702-00000000			Station 1 Gas			
		308.01	101-451292-53703-00000000			Station 2 Electric			
		27.65	101-451292-53702-00000000			Station 2 Gas			
		256.89	101-451295-53703-00000000			Station 4 Electric			
		32.15	101-451295-53702-00000000			Station 4 Gas			
		21.76	101-451292-53702-00000000			Sation 2 Gas Library			
		311.36	101-451293-53703-00000000			Station 3 Electric			
		68.53	101-451293-53702-00000000			Station 3 Gas & Lighting			
		39.36	101-452271-53703-00000000			31 Ave Siren			
		36.27	101-452271-53703-00000000			15 Ave Siren			
		36.27	101-452271-53703-00000000			31 St W Siren			
		35.87	101-452271-53703-00000000			14 St W Siren			
		35.58	101-452271-53703-00000000			801 31 Ave			
		35.77	101-452271-53703-00000000			12 St Siren			
		100.00	555-811041-53703-00000000			admin elec			
		9666.03	555-867564-53703-00000000			gas elec			
		110.80	555-813511-53702-00000000			gas/hauberg			
		2340.36	555-818551-53702-00000000			gas/whitewater			
		135.13	555-854701-53702-00000000			gas/saukie			
		119.56	555-834751-53702-00000000			gas/highland			
		142.80	555-822601-53702-00000000			gas/parks			
		603.38	555-813501-53703-00000000			elec/rec			
		643.82	555-819614-53703-00000000			elec/schwiebert			
		691.42	555-813511-53703-00000000			elec/hauberg			
		100.00	555-813521-53703-00000000			elec/complex			
		481.63	555-834751-53703-00000000			elec/highland			
		515.04	555-854701-53703-00000000			elec/saukie			
		1995.14	555-822601-53703-00000000			elec/parks			
		2651.15	555-818551-53703-00000000			elec/whitewater			
1	49094	\$2263.86	06/27/24	02440		0 MIDWEST MAILWORKS INC			T CLEARED
		761.07	101-155041-53203-00000000			Midwest Mailworks 6/03 - 6/07			
		231.10	101-155041-53203-00000000			Midwest Mailworks 6/10 - 6/14			
		1271.69	101-155041-53203-00000000			Midwest Mailworks 5/27 - 5/31			
1	49095	\$3836.90	06/27/24	17981		0 MIDWEST TAPE LLC			T CLEARED
		3426.57	251-713451-54305-00000000			HOOPLA E-CONTENT			
		13.49	251-713451-54305-00000000			RIP AV			
		49.48	251-713451-54305-00000000			RIP AV			

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		75.97	251-713451-54305-00000000			RIP AV			
		18.74	251-713451-54305-00000000			RIP AV			
		29.98	251-713451-54305-00000000			RIP AV			
		25.49	251-713451-54305-00000000			RIP AV			
		57.73	251-713451-54305-00000000			RIP AV			
		25.49	251-714403-54305-00000000			RIS AV			
		26.24	251-714403-54305-00000000			RIS AV			
		26.24	251-713451-54305-56550000			RIT AV			
		30.74	251-714403-54305-00000000			RIS AV			
		30.74	251-714404-54305-00000000			RIZ AV			
1	178727	\$1406.55	06/27/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		1406.55	555-867564-53801-00000000			ASU #3 not cooling			
1	49096	\$645.56	06/27/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		40.96	601-617364-52305-00000000			FLEET-2024-0001403			
		15.95	601-617364-52305-00000000			FLEET-2024-0001403			
		11.09	601-617364-52305-00000000			FLEET-2024-0001403			
		46.66	601-617364-52305-00000000			FLEET-2024-0001404			
		13.83	601-617364-52305-00000000			FLEET-2024-0001418			
		5.31	601-617364-52305-00000000			FLEET-2024-0001417			
		15.95	601-617364-52305-00000000			FLEET-2024-0001466			
		11.09	601-617364-52305-00000000			FLEET-2024-0001466			
		40.96	601-617364-52305-00000000			FLEET-2024-0001466			
		340.80	601-617364-52305-00000000			FLEET-2024-0001479			
		71.49	601-617364-52305-00000000			FLEET-2024-0001477			
		24.88	601-617364-52305-00000000			FLEET-2024-0001490			
		6.59	601-617364-52305-00000000			FLEET-2024-0001497			
1	49097	\$1115.42	06/27/24	12284		0 MYERS COX CO		T	CLEARED
		39.27	555-855702-52509-00000000			saukie cups			
		431.64	555-855702-52501-00000000			saukie food			
		103.63	555-835753-52509-00000000			highland cups, liners			
		540.88	555-835753-52501-00000000			highland food			
1	178690	\$89.90	06/27/24	06858		0 NORTHWEST MECHANICAL INC.		S	OUTSTANDING
		89.90	101-0000000-42204-00000000			Refune Permit B241116			
1	178728	\$4016.38	06/27/24	00152		1 NOTT COMPANY		S	OUTSTANDING
		4016.38	506-618343-52305-00000000			Filter valve controllers			
1	49098	\$61.49	06/27/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		27.60	601-617364-52209-00000000			FLEET-2024-0001397			
		12.49	601-617364-52204-00000000			FLEET-2024-0001402			
		12.41	601-617364-52204-00000000			FLEET-2024-0001469			
		8.99	601-617364-52202-00000000			FLEET-2024-0001491			
1	178729	\$1948.00	06/27/24	18319		0 OSTROM PAINTING & SANDBLASTING INC		S	OUTSTANDING
		1948.00	101-616614-53801-00000000			layout/painting of parkinglot			

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1	49099	\$810.18 16.95 101.57 114.54 435.00 142.12	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0001422 FLEET-2024-0001422 FLEET-2024-0001495 FLEET-2024-0001496 FLEET-2024-0001494		T	CLEARED
1	178730	\$2029.34 459.48 942.80 600.50 26.56	06/27/24 555-818551-52501-00000000 555-818551-52501-00000000 555-818551-52501-00000000 555-818551-52509-00000000	01067		1 PERFORMANCE FOOD GROUP TPC wwj food wj food wwj food wwj straws		S	OUTSTANDING
1	178731	\$372.00 186.00 186.00	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000	00786		0 PETRO SUPPLY COMPANY Pump nozzles Pump nozzles		S	OUTSTANDING
1	49100	\$284.38 43.42 43.42 43.42 10.04 28.49 10.04 28.49 10.04 28.49 10.04 28.49 10.04 28.49	06/27/24 251-711401-53801-00000000 251-711401-53801-00000000 251-711401-53801-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000 501-618121-53822-00000000 501-618121-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC RIP MAT SERVICE RIP MAT SERVICE RIP MAT SERVICE mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms		T	CLEARED
1	49101	\$5.08 5.08	06/27/24 506-618341-52305-00000000	00775		0 PLANT EQUIPMENT CO INC belt press repair		T	CLEARED
1	178691	\$1637.65 1637.65	06/27/24 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 062824		S	OUTSTANDING
1	49102	\$216.00 216.00	06/27/24 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 062824		T	CLEARED
1	49103	\$2506.92 1220.34 1286.58	06/27/24 101-414223-53502-00000000 101-414223-53502-00000000	00584		0 PROFORMA XTREME ADULT ORDINANCE TICKETS JUVENILE ORDINANCE TICKETS		T	CLEARED
1	49104	\$1698.00 1698.00	06/27/24 506-618121-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing		T	CLEARED
1	178732	\$250.00 250.00	06/27/24 555-000000-21411-00000000	02158		0 QC ANIMAL WELFARE CENTER refund credit balance		S	OUTSTANDING
1	178733	\$344.00	06/27/24	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING

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		344.00	555-813501-52212-6127000			soccer names & numbers on shir			
1	49105	\$225.00	06/27/24	08272		0 QUAD CITY TOWING		T	CLEARED
		100.00	101-414221-53822-0000000			24-2534 DODGE CHARGER BONDED			
		125.00	101-414221-53822-0000000			24-2624 HONDA ACCORD BONDED			
1	178734	\$22350.00	06/27/24	15523		0 QUAD CITY WINDOW CLEANING INC		S	OUTSTANDING
		16350.00	101-616601-53801-0000000			power wash			
		1200.00	101-616614-53801-0000000			power wash			
		4650.00	101-616301-53805-6502000			power wash			
		150.00	555-867564-53801-0000000			power wash			
1	49106	\$1519.41	06/27/24	09892		0 QUALITY CONTROLLED STAFFING		T	CLEARED
		669.44	510-616332-53111-0000000			seasonal 6/9 to 6/15/24			
		849.97	101-616601-53111-0000000			seasonal 6/9 to 6/15/24			
1	49107	\$4412.86	06/27/24	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		7.93-	101-412206-51401-0000000			FREIGHT CREDIT FROM 2347622			
		298.69	101-412206-51402-0000000			SANDERS VEST			
		298.69	101-412206-51402-0000560			SANDERS VEST			
		46.99	101-412206-51401-0000000			MORRIS SHIRT			
		49.99	101-412206-51401-6455000			KIMBA SHIRT			
		172.97	101-414222-51401-0000000			KINGSBURY ARMOSKIN			
		170.00	101-412206-51404-0000000			PATTISON BOOTS			
		2685.00	101-412206-51402-0000000			DEFENDER UNIFORMS			
		276.00	101-414223-52213-0000000			PEPPERBALL GLASS BREAKER			
		305.94	101-414223-52213-0000000			PEPPERBALL GLASS BREAKER			
		116.52	101-412206-51401-0000000			MCLOUD SHIRTS			
1	178735	\$295.50	06/27/24	02134		0 RAYNOR DOOR CO INC		S	OUTSTANDING
		295.50	101-617120-53801-0000000			service call			
1	178736	\$291.93	06/27/24	18036		1 RDO TRUCK CENTER CO		S	OUTSTANDING
		291.93	601-617364-52305-0000000			Cover, bracket, retainers			
1	49108	\$16.00	06/27/24	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 062824			
1	49109	\$46.50	06/27/24	03166		0 RISM INC		T	CLEARED
		46.50	555-818551-52501-0000000			wwj food			
1	49110	\$500.00	06/27/24	01402		0 RIVER ACTION INC		T	CLEARED
		500.00	101-118041-54401-0000000			Sponsorship of Floatzilla 2024			
1	178737	\$235.04	06/27/24	00965		0 ROCK ISLAND COUNTY COLLECTOR		S	OUTSTANDING
		235.04	211-356041-54202-0000000			MLK PROPERTY TAXES 2023			
1	178738	\$7063.41	06/27/24	14856		0 ROCK ISLAND COUNTY ETSB		S	OUTSTANDING
		134.36	101-256081-53205-0000000			309-230-0297			
		134.36	101-452271-53205-0000000			309-230-1150			

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		134.36	101-452271-53205-00000000			309-230-1881			
		134.36	501-618121-53205-00000000			309-230-6396			
		141.81	101-452271-53205-00000000			309-230-9422			
		134.34	101-452271-53205-00000000			309-230-9730			
		134.49	101-452271-53205-00000000			309-236-1393			
		134.34	555-822601-53205-00000000			309-429-3006			
		134.34	101-453282-53205-00000000			309-429-8161			
		41.82	101-412206-53205-00000000			309-235-0170			
		47.69	101-412206-53205-00000000			309-235-0493			
		47.73	101-412206-53205-00000000			309-781-0374			
		41.92	101-412206-53205-00000000			309-781-0761			
		41.82	101-412206-53205-00000000			309-781-1037			
		41.82	101-412206-53205-00000000			309-781-1399			
		47.71	101-412206-53205-00000000			309-781-3892			
		47.71	101-412206-53205-00000000			309-781-3936			
		42.05	101-412206-53205-00000000			309-781-3996			
		134.34	101-412206-53205-00000000			309-781-4010			
		47.77	101-412206-53205-00000000			309-781-4101			
		47.73	101-412206-53205-00000000			309-781-4122			
		47.75	101-412206-53205-00000000			309-781-4168			
		134.36	101-412206-53205-00000000			309-781-4523			
		42.02	101-412206-53205-00000000			309-781-4973			
		47.69	101-412206-53205-00000000			309-781-5280			
		47.71	101-412206-53205-00000000			309-781-5451			
		41.80	101-412206-53205-00000000			309-781-5530			
		41.80	101-412206-53205-00000000			309-781-5543			
		41.98	101-412206-53205-00000000			309-781-6851			
		47.69	101-412206-53205-00000000			309-781-7149			
		134.38	101-412206-53205-00000000			309-781-7793			
		62.12	101-412206-53205-00000000			309-781-8087			
		134.34	101-412206-53205-00000000			309-781-8099			
		134.51	101-412206-53205-00000000			309-781-8163			
		141.81	606-615091-53205-00000000			309-798-0316			
		141.81	606-615091-53205-00000000			309-798-0317			
		141.81	101-256081-53205-00000000			309-798-0318			
		141.83	506-618041-53204-00000000			309-948-4765			
		141.81	101-256081-53205-00000000			309-948-4807			
		141.83	506-618041-53204-00000000			309-948-4998			
		141.81	506-618041-53204-00000000			309-948-4558			
		141.81	506-618041-53204-00000000			309-948-4572			
		85.52	506-618041-53204-00000000			309-948-4620			
		141.81	506-618041-53204-00000000			309-948-4677			
		128.28	506-618041-53204-00000000			309-948-4699			
		141.85	506-618041-53204-00000000			309-948-4726			
		102.93	506-618041-53204-00000000			309-948-4729			
		75.44	506-618041-53204-00000000			309-948-4736			
		134.34	101-454273-53205-00000000			309-429-1049			
		134.34	101-454273-53205-00000000			309-429-1051			
		32.84	101-412207-53205-00000000			309-429-7278			
		70.79	101-412206-53205-00000000			309-429-7284			

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		98.58	101-412206-53205-00000000			309-798-1397			
		98.54	101-412206-53205-00000000			309-798-1434			
		100.17	101-412206-53205-00000000			309-798-1463			
		98.54	101-412206-53205-00000000			309-798-1482			
		98.54	101-412206-53205-00000000			309-798-1608			
		98.54	101-412206-53205-00000000			309-798-1744			
		98.56	101-412206-53205-00000000			309-798-1745			
		99.85	101-412206-53205-00000000			309-798-1747			
		98.54	101-412206-53205-00000000			309-798-1756			
		98.62	101-412206-53205-00000000			309-798-1789			
		98.76	101-412206-53205-00000000			309-798-1811			
		98.54	101-412206-53205-00000000			309-798-1819			
		98.60	101-412206-53205-00000000			309-798-1845			
		98.54	101-412206-53205-00000000			309-798-1853			
		101.25	101-412206-53205-00000000			309-798-1857			
		98.74	101-412206-53205-00000000			309-798-1893			
		98.56	101-412206-53205-00000000			309-798-1910			
		98.60	101-412206-53205-00000000			309-798-1912			
		98.54	101-412206-53205-00000000			309-798-1932			
		98.58	101-412206-53205-00000000			309-798-1944			
		98.54	101-412206-53205-00000000			309-798-3568			
1	178739	\$783.95	06/27/24	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		783.95	051-0000000-21403-00000000			PAYROLL FOR - 062824			
1	49111	\$17121.88	06/27/24	00988		0 ROWELL CHEMICAL CORPORATION		T	CLEARED
		7392.03	506-618341-52217-00000000			Sodium Hypochlorite			
		9729.85	501-618352-52217-00000000			caustic soda			
1	178692	\$5000.00	06/27/24	14971		0 SELECT STRUCTURAL ENGINEERING LLC		S	OUTSTANDING
		5000.00	203-312801-53801-6547000			Fancy Clock Structural Invoice			
1	49112	\$4402.35	06/27/24	01023		0 SENECA COMPANIES INC		T	CLEARED
		4402.35	506-618341-53902-00000000			cleaned screen			
1	178740	\$790.00	06/27/24	01649		0 SEVEN CITIES SOD INC		S	OUTSTANDING
		395.00	555-822601-52201-5288000			douglas sod			
		395.00	555-822601-52201-5288000			douglas sod			
1	49113	\$206.90	06/27/24	01034		0 SEXTON FORD		T	CLEARED
		180.00	601-617364-53804-00000000			FLEET-2024-0001411			
		26.90	601-617364-52305-00000000			Hose for #2459			
1	49114	\$16255.65	06/27/24	18388		1 SHAWNEE MISSION TREE SERVICE INC		T	CLEARED
		2803.50	101-616321-53802-00000000			1547 42 ST tree removal			
		315.00	101-616321-53802-00000000			Centennial Bridge/stump grindi			
		11814.15	101-616321-53802-00000000			Municipal tree contract 2024			
		1323.00	101-616321-53802-00000000			Centennial Bridge/tree removal			
1	178741	\$5625.00	06/27/24	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/27/24 - 06/27/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		5625.00	101-122041-53112-00000000			92 280 RFQ FF			
1	178742	\$2566.41 1166.67 666.50 733.24	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0001428 FLEET-2024-0001427 FLEET-2024-0001430		S	OUTSTANDING
1	178743	\$113.16 113.16	06/27/24 555-819614-52303-00000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC SRP raind bird, poly insert		S	OUTSTANDING
1	178744	\$198.48 131.26 67.22	06/27/24 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0001444 FLEET-2024-0001446		S	OUTSTANDING
1	49115	\$750.00 750.00	06/27/24 101-411041-53501-00000000	01119		0 STECKER GRAPHICS INC 15 SETS OF BUSINESS CARDS		T	CLEARED
1	49116	\$1704.75 473.70 513.00 300.00- 1018.05	06/27/24 555-855702-52503-00000000 555-835753-52503-00000000 555-835753-52503-00000000 555-818551-52503-00000000	01174		0 STERN BEVERAGE INC saukie beer highland beer highland return trailer deposi wwj alcohol		T	CLEARED
1	178745	\$6500.00 6500.00	06/27/24 101-616614-53801-00000000	18189		0 STRAIGHT ARROW STRIPING LLC seal coat parking lot/schweibe		S	OUTSTANDING
1	178746	\$25.00 25.00	06/27/24 101-000000-44132-00000000	18878		0 TAMARA ZEPEDA SUBPOENA REFUND		S	OUTSTANDING
1	178747	\$791.78 369.06 422.72	06/27/24 555-846721-52506-00000000 555-846721-52506-00000000	11410		1 TAYLOR MADE GOLF COMPANY INC proshop merch proshop merch		S	OUTSTANDING
1	178693	\$812.50 812.50	06/27/24 242-312801-54101-6390230	06088		2 THE SALVATION ARMY CY24 Reimbursement		S	OUTSTANDING
1	178748	\$360.00 120.00 120.00 120.00	06/27/24 101-616041-51404-00000000 501-619041-51404-00000000 101-616601-51404-00000000	16531		0 THEISENS INC boots/Decker Boots/Knoles Boots/McDowell		S	OUTSTANDING
1	178749	\$1403.06 135.00 526.52 594.54 90.00 57.00	06/27/24 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0001474 FLEET-2024-0001474 FLEET-2024-0001468 FLEET-2024-0001468 FLEET-2024-0001472		S	OUTSTANDING
1	49117	\$3995.55 7.42	06/27/24 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0001407		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/27/24 - 06/27/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		5.52	601-617364-52305-00000000			FLEET-2024-0001407			
		10.08	601-617364-52305-00000000			FLEET-2024-0001416			
		7.77	601-617364-52305-00000000			FLEET-2024-0001416			
		195.50	601-617364-52305-00000000			FLEET-2024-0001423			
		2051.24	601-617364-53804-00000000			FLEET-2024-0001452			
		1381.27	601-617364-53804-00000000			FLEET-2024-0001454			
		254.24	601-617364-52305-00000000			FLEET-2024-0001459			
		75.52	601-617364-52305-00000000			Ign switches for #5565			
		78.99	601-617364-52305-00000000			Oil filters			
		72.00-	601-617364-52305-00000000			Credit/returned oil filters			
1	178750	\$56.25	06/27/24	17830		0 TYLER HANSEN		S	OUTSTANDING
		56.25	555-867566-53112-6342000			kid pitch baseball teach			
1	49118	\$540.00	06/27/24	18838		1 TYLER TECHNOLOGIES INC		T	CLEARED
		540.00	101-256081-56405-0000297			IMP REMOTE-PHASE 1-FIN			
1	49119	\$351.50	06/27/24	02347		0 U A W LOCAL 2282		T	CLEARED
		351.50	051-000000-21403-00000000			PAYROLL FOR - 062824			
1	178751	\$329.05	06/27/24	04918		0 ULINE INC		S	OUTSTANDING
		329.05	251-711401-52206-00000000			RIP CLEANING SUPPLIES			
1	178752	\$16.90	06/27/24	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.90	506-618041-53301-00000000			weekly ups charge			
1	49120	\$13262.59	06/27/24	08460		0 UNITED STATE ALUMINATE COMPANY INC		T	CLEARED
		4422.83	501-618352-52217-00000000			liquid alum			
		4426.76	501-618352-52217-00000000			liquid alum			
		4413.00	501-618352-52217-00000000			liquid alum			
1	49121	\$200.30	06/27/24	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		200.30	051-000000-21403-00000000			PAYROLL FOR - 062824			
1	178753	\$4250.00	06/27/24	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S	OUTSTANDING
		3600.00	101-452271-51502-00000000			IFSI Training UFIW616			
		650.00	101-452271-51502-00000000			IFSI Training UFIW679			
1	178754	\$1759.65	06/27/24	18130		0 VAN METER INC		S	OUTSTANDING
		1759.65	506-618341-52305-00000000			Gear Box			
1	178755	\$1174.04	06/27/24	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.03	101-616041-53205-00000000			309-230-0176			
		36.01	224-413216-53205-00000000			309-428-0104			
		36.01	101-616041-53205-00000000			309-428-4839			
		36.01	101-616041-53205-00000000			309-428-5150			
		36.01	101-256081-53205-00000000			309-429-0086			
		36.01	101-411041-53205-00000000			309-429-0299			
		41.83	101-616041-53205-00000000			309-429-0616			
		35.01	555-813501-53205-00000000			309-520-4520			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/27/24 - 06/27/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		36.01	606-615091-53205-00000000			309-781-0540			
		36.01	501-613358-53205-00000000			309-781-1773			
		36.01	501-613358-53205-00000000			309-781-5976			
		36.01	101-256081-53205-00000000			309-798-0286			
		36.01	101-411201-53205-00000000			309-798-0291			
		36.01	101-411041-53205-00000000			309-798-0298			
		36.01	101-414223-53205-00000000			309-798-0308			
		3.48-	101-616041-53205-00000000			309-798-8519			
		11.88	501-619041-53205-00000000			309-428-5946 (33%)			
		11.88	506-619041-53205-00000000			309-428-5946 (33%)			
		12.25	507-619041-53205-00000000			309-428-5946 (34%)			
		11.88	501-619041-53205-00000000			309-429-8116 (33%)			
		11.88	506-619041-53205-00000000			309-429-8116 (33%)			
		12.25	507-619041-53205-00000000			309-429-8116 (34%)			
		11.88	501-619041-53205-00000000			309-592-0150 (33%)			
		11.88	506-619041-53205-00000000			309-592-0150 (33%)			
		12.25	507-619041-53205-00000000			309-592-0150 (34%)			
		11.88	501-619041-53205-00000000			309-592-0189 (33%)			
		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			
		452.48	101-256081-52406-00000000			MSD-IPAD/CASE EQR			
1	49122	\$209.99	06/27/24	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		2.40	506-618121-52305-00000000			nuts/bolts/etc			
		6.49	506-618121-52401-00000000			3/4x6 spade bit			
		1.86	506-618121-52305-00000000			nuts/bolts etc			
		13.56	101-616301-52301-00000000			nuts/bolts/screws			
		8.97	101-616601-52303-00000000			supplies			
		1.99	101-616601-52301-00000000			key			
		16.68	101-616601-52301-00000000			supplies			
		12.74	101-616601-52303-00000000			supplies			
		26.96	101-616601-52301-00000000			supplies			
		19.99	101-616601-52303-00000000			torch kit			
		18.95	101-616601-52301-00000000			prem top soil			
		4.49	101-617111-52401-00000000			bit drive			
		74.91	555-855702-52212-00000000			saukie paint gls, foam			
1	178756	\$84.60	06/27/24	00762		0 WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		84.60	601-617364-52305-00000000			FLEET-2024-0001409			
1	49123	\$1440.25	06/27/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		576.15	555-855702-52502-00000000			saukie drinks			
		364.08	555-835753-52502-00000000			highlanddrinks			
		500.02	555-818551-52502-00000000			wwj drinks			
1	178757	\$8713.20	06/27/24	13074		0 YAMAHA MOTOR CORP USA		S	OUTSTANDING
		3572.41	555-855702-53905-00000000			saukie golf cart			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 06/27/24 - 06/27/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		5140.79	555-835753-53905-00000000			highland golf carts			
1	178758	\$94.50 94.50	06/27/24 555-867566-53112-6342000	18410		0 ZACHARY BECKMAN summer camp baseball		S	OUTSTANDING
1	178694	\$912.20 912.20	06/27/24 101-000000-44114-00000000	18882		0 ZAHRA KAKHI Amb Refund - Z. Kakhi		S	OUTSTANDING
1	49124	\$119.90 119.90	06/27/24 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2024-0001445		T	CLEARED
TOTAL # OF ISSUED CHECKS:				79	TOTAL AMOUNT:		229,247.08		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				72	TOTAL AMOUNT:		325,753.37		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	21,626.90	0.00
101	GENERAL FUND	154,396.00	0.00
203	TIF #3 NORTH 11TH STREET	5,000.00	0.00
211	M L KING CENTER	302.44	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	7,462.50	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	3,900.00	0.00
251	PUBLIC LIBRARY	10,887.74	0.00
276	RI LABOR DAY PARADE	100.00	0.00
501	WATER OPERATIONS/MAINTENANCE	96,400.42	0.00
506	WASTEWATER OPER & MAINTENANCE	81,592.37	0.00
507	STORMWATER UTILITY	19,557.50	0.00
510	SOLID WASTE	781.92	0.00
555	PARK & RECREATION	54,313.09	0.00
601	FLEET SERVICES	56,665.27	0.00
606	ENGINEERING	319.63	0.00
626	EMPLOYEE HEALTH PLAN	696.00	0.00
701	FIRE PENSION	18,053.37	0.00
706	POLICE PENSION	22,429.29	0.00
906	DEPT OF HUMAN SERVICES	480.00	0.00
TOTAL -		555,000.45	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 28, 2024 through
July 04, 2024
TOTAL: \$89,823.45

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 : 07/02/24
ENDING CHECK DATE : 07/02/24
ORG NAME FOR EXTRACT FILE : APPP070224
FILE NAME : SAV\BANKCHECK_070224_134051

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 07/02/24 - 07/02/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	178760	\$70.00 70.00	07/02/24 555-000000-21411-0000000	18884		0 ANDY FUHR refund		S	OUTSTANDING
1	178759	\$86079.95 86079.95	07/02/24 901-000000-11501-0000000	17089		0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO BIRDIES FOR CHARITY CHECK #3			OUTSTANDING
1	49125	\$3498.50 1524.50 78.50 1895.50	07/02/24 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000	03166		0 RISM INC wwj food WWJ food wwj food		T	CLEARED
1	178761	\$175.00 175.00	07/02/24 555-000000-21411-0000000	18885		0 TATHAYNAW LAWEH refund shelter rental flooding		S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				3	TOTAL AMOUNT:		86,324.95		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				1	TOTAL AMOUNT:		3,498.50		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
555	PARK & RECREATION	3,743.50	0.00
901	MLK ACTIVITY	86,079.95	0.00
		=====	=====
	TOTAL -	89,823.45	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 07/08/24-07/21/24
Pay Date: 07/26/24

FUND	Fund Name	AMOUNT
101	General Fund	1440949.64
203	TIF District #3 N 11 St	2221.6
204	TIF Jumers Casino RI	1172.12
205	TIF Columbia Park	1346.18
211	ML King Center	4287.19
224	State Drug Prevention	1265.73
242	Comm Dev Block Grant	12040.84
248	ARPA Program	10167.78
251	Library	69963.03
501	Water	83516.74
506	Wastewater	71754.9
507	Stormwater	25522.73
510	Refuse	25626.25
541	Sunset Marina	4380.05
555	Park & Recreation	169278.21
601	Fleet Services	42010.03
606	Engineering	33826.98
621	Self-Insurance	1962.73
626	Employee Health Ins	2340.38
901	MLK Activity Fund	15199.44
904	MLK Youth Srv	5097.84
905	MLK DCFS Fund	7879.01
906	MLK DHS Fund	30071.8
		\$ 2,061,881.20

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: International City/County Management Association (ICMA) claims for the weeks of June 15 through June 28, 2024, in the amount of \$31,082.22.
Date: August 12, 2024

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 15, 2024 through
June 28, 2024
TOTAL: \$ 31,082.22

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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	06/28/24
ENDING CHECK DATE	:	06/28/24
ORG NAME FOR EXTRACT FILE	:	APPP062824
FILE NAME	:	SAV\BANKCHECK_062724_162753

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 06/28/24 - 06/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	62824	\$31082.22 31082.22	06/28/24 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 062824			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		31,082.22		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	31,082.22	0.00
		=====	=====
	TOTAL -	31,082.22	0.00

Tameka L. Toney

City of Rock Island			
ACH Report			
06/01/2024 - 06/30/2024			
Date	Vendor	Description	Amount
6/20/2024	American Bank & Trust	Parks Loan Interest Payment	\$28,634.60
	American Bank & Trust Total		\$28,634.60
6/12/2024	Breakthru Beverage	Parks Invoice	\$695.00
	Breakthru Beverage Total		\$695.00
6/5/2024	Delta Dental	Insurance Claims	\$5,942.84
6/12/2024	Delta Dental	Insurance Claims	\$6,064.64
6/20/2024	Delta Dental	Insurance Claims	\$4,628.88
6/26/2024	Delta Dental	Insurance Claims	\$5,493.68
	Delta Dental Total		\$22,130.04
6/20/2024	IL DEPT OF REVENUE	IL Sales Tax	\$6,263.75
	IL DEPT OF REVENUE Total		\$6,263.75
6/13/2024	IL EPA	IL EPA Loan Payment L17-5439	\$251,859.92
6/27/2024	IL EPA	IL EPA Loan Payment L17-4872	\$136,541.71
6/27/2024	IL EPA	IL EPA Loan Payment L17-1367	\$513,956.45
	IL EPA Total		\$902,358.08
6/7/2024	IPMG Claims	Check 4793 - Work Comp	\$135.59
6/7/2024	IPMG Claims	Check 4795 - Work Comp	\$200.07
6/10/2024	IPMG Claims	Check 4734 - Work Comp	\$505.12
6/11/2024	IPMG Claims	Check 4738 - Property Damage	\$2,275.00
6/11/2024	IPMG Claims	Check 4749 - Property Damage	\$4,960.00
6/11/2024	IPMG Claims	Check 4757 - Work Comp	\$1,680.24
6/11/2024	IPMG Claims	Check 4783 - Property Damage	\$10,710.04
6/11/2024	IPMG Claims	Check 4787 - Work Comp	\$38.94
6/11/2024	IPMG Claims	Check 4791 - Work Comp	\$1,680.24
6/12/2024	IPMG Claims	Check 4743 - Work Comp	\$19.59
6/12/2024	IPMG Claims	Check 4744 - Work Comp	\$14.17
6/12/2024	IPMG Claims	Check 4755 - Work Comp	\$1,956.22
6/12/2024	IPMG Claims	Check 4756 - Work Comp	\$396.13
6/12/2024	IPMG Claims	Check 4764 - Work Comp	\$221.66
6/12/2024	IPMG Claims	Check 4765 - Work Comp	\$224.67
6/12/2024	IPMG Claims	Check 4782 - Work Comp	\$17,468.71
6/12/2024	IPMG Claims	Check 4786 - Work Comp	\$1,956.22
6/12/2024	IPMG Claims	Check 4788 - Work Comp	\$235.00
6/12/2024	IPMG Claims	Check 4789 - Work Comp	\$239.34
6/12/2024	IPMG Claims	Check 4790 - Work Comp	\$130.00
6/13/2024	IPMG Claims	Check 4735 - Work Comp	\$265.60
6/13/2024	IPMG Claims	Check 4736 - Work Comp	\$125.28
6/13/2024	IPMG Claims	Check 4737 - Work Comp	\$265.60
6/13/2024	IPMG Claims	Check 4745 - Work Comp	\$338.11
6/13/2024	IPMG Claims	Check 4758 - Work Comp	\$195.61
6/14/2024	IPMG Claims	Check 4746 - Work Comp	\$1,455.80
6/14/2024	IPMG Claims	Check 4766 - Work Comp	\$169.00
6/14/2024	IPMG Claims	Check 4767 - Work Comp	\$143.00
6/14/2024	IPMG Claims	Check 4768 - Work Comp	\$169.00
6/14/2024	IPMG Claims	Check 4769 - Work Comp	\$143.00
6/14/2024	IPMG Claims	Check 4770 - Work Comp	\$273.00
6/14/2024	IPMG Claims	Check 4771 - Work Comp	\$143.00
6/14/2024	IPMG Claims	Check 4772 - Work Comp	\$221.00
6/14/2024	IPMG Claims	Check 4773 - Work Comp	\$299.00
6/14/2024	IPMG Claims	Check 4774 - Work Comp	\$416.00
6/14/2024	IPMG Claims	Check 4775 - Work Comp	\$143.00
6/14/2024	IPMG Claims	Check 4776 - Work Comp	\$1,853.15
6/14/2024	IPMG Claims	Check 4777 - Work Comp	\$260.00
6/14/2024	IPMG Claims	Check 4778 - Work Comp	\$767.00
6/14/2024	IPMG Claims	Check 4779 - Work Comp	\$143.00
6/14/2024	IPMG Claims	Check 4784 - Work Comp	\$2,550.00
6/18/2024	IPMG Claims	Check 4739 - Work Comp	\$1,441.58

6/18/2024	IPMG Claims	Check 4740 - Work Comp	\$182.03
6/18/2024	IPMG Claims	Check 4741 - Work Comp	\$217.23
6/18/2024	IPMG Claims	Check 4742 - Work Comp	\$59.95
6/18/2024	IPMG Claims	Check 4750 - Work Comp	\$545.48
6/18/2024	IPMG Claims	Check 4751 - Work Comp	\$1,612.94
6/18/2024	IPMG Claims	Check 4752 - Work Comp	\$217.23
6/18/2024	IPMG Claims	Check 4753 - Work Comp	\$239.89
6/18/2024	IPMG Claims	Check 4754 - Work Comp	\$7.59
6/18/2024	IPMG Claims	Check 4759 - Work Comp	\$7.59
6/18/2024	IPMG Claims	Check 4760 - Work Comp	\$7.59
6/18/2024	IPMG Claims	Check 4761 - Work Comp	\$7.59
6/18/2024	IPMG Claims	Check 4762 - Work Comp	\$7.76
6/18/2024	IPMG Claims	Check 4763 - Work Comp	\$217.27
6/18/2024	IPMG Claims	Check 4785 - Work Comp	\$59.95
6/20/2024	IPMG Claims	Check 4747 - Work Comp	\$96.91
6/20/2024	IPMG Claims	Check 4748 - Work Comp	\$153.75
6/20/2024	IPMG Claims	Check 4781 - Work Comp	\$92.00
6/20/2024	IPMG Claims	Check 4796 - Work Comp	\$143.00
6/20/2024	IPMG Claims	Check 4797 - Work Comp	\$143.00
6/20/2024	IPMG Claims	Check 4806 - Work Comp	\$130.00
6/20/2024	IPMG Claims	Check 4807 - Work Comp	\$130.00
6/20/2024	IPMG Claims	Check 4808 - Work Comp	\$130.00
6/20/2024	IPMG Claims	Check 4809 - Work Comp	\$130.00
6/24/2024	IPMG Claims	Check 4810 - Work Comp	\$267.04
6/24/2024	IPMG Claims	Check 4811 - Work Comp	\$105.28
6/25/2024	IPMG Claims	Check 4803 - Work Comp	\$103.17
6/25/2024	IPMG Claims	Check 4804 - Work Comp	\$270.80
6/25/2024	IPMG Claims	Check 4805 - Work Comp	\$152.55
6/26/2024	IPMG Claims	Check 4802 - Work Comp	\$237.82
	IPMG Claims Total		\$62,502.09
6/25/2024	JP MORGAN CHASE	Purchase Card Payment	\$82,007.92
	JP MORGAN CHASE Total		\$82,007.92
6/5/2024	Nomi Health Inc	Insurance Claims	\$10,544.40
6/12/2024	Nomi Health Inc	Insurance Claims	\$317.60
6/20/2024	Nomi Health Inc	Insurance Claims	\$3,518.40
6/26/2024	Nomi Health Inc	Insurance Claims	\$662.40
	Nomi Health Inc Total		\$15,042.80
6/3/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$252.25
6/4/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$36.00
6/5/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$8,891.71
6/7/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$162.20
6/11/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$222.00
6/14/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,607.65
6/17/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,315.73
6/18/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,874.55
6/20/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$560.76
6/21/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$994.49
6/21/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$185.90
6/26/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$44.70
6/28/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$106.90
	PayFlex Total		\$19,254.84
6/3/2024	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$934.03
6/4/2024	PAYMENTECH	Credit Card & Processing Fees	\$9,527.42
	PAYMENTECH Total		\$10,461.45
6/3/2024	Payroll Related	IL Withholding Tax	\$43,444.43
6/3/2024	Payroll Related	IA Withholding Tax	\$11,571.03
6/14/2024	Payroll Related	CA Child Support	\$483.69
6/14/2024	Payroll Related	IL Child Support	\$1,321.37
6/17/2024	Payroll Related	Federal Withholding Tax	\$216,536.30
6/18/2024	Payroll Related	IL Withholding Tax	\$45,371.03
6/28/2024	Payroll Related	CA Child Support	\$483.69
6/28/2024	Payroll Related	IL Child Support	\$1,321.37

	Payroll Related Total		\$320,532.91
6/11/2024	Pension Related	IMRF Pension Transfer	\$661.94
6/11/2024	Pension Related	IMRF Pension Transfer	\$184,326.85
6/26/2024	Pension Related	Fire Pension Transfer	\$1,442,616.88
6/26/2024	Pension Related	Police Pension Transfer	\$1,734,370.75
	Pension Related Total		\$3,361,976.42
6/3/2024	Priority Payment Systems	Credit Card & Processing Fees	\$7.91
6/3/2024	Priority Payment Systems	Credit Card & Processing Fees	\$26.13
6/3/2024	Priority Payment Systems	Credit Card & Processing Fees	\$10.80
6/3/2024	Priority Payment Systems	Credit Card & Processing Fees	\$55.69
6/3/2024	Priority Payment Systems	Credit Card & Processing Fees	\$19.13
6/3/2024	Priority Payment Systems	Credit Card & Processing Fees	\$886.05
6/3/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,420.00
6/7/2024	Priority Payment Systems	Credit Card & Processing Fees	\$23.03
	Priority Payment Systems Total		\$2,448.74
6/5/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,370.68
6/12/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,977.46
6/20/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,020.12
6/26/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,055.51
	TRISTAR RISK MGT Total		\$10,423.77
6/24/2024	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$4,845,491.74

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711	Cafeteria Plan	898	Donations Longview Aquatic Center
901	MLK Activity	899	Donations Riverfront Park
903	IL Public Health	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

City of Rock Island

Purchase Card Report

5/28/2024 - 6/26/2024

Date	Merchant Name	Description	Account Number	Amount
05/29/2024	ACCURATE INDUSTRIES	J Jordan - PW - Eucalyptus Aroma Bath Oil Blend (5 Gallon)	555-867564-52301-0000000	368.22
	ACCURATE INDUSTRIES Total			368.22
06/05/2024	ADEL WHOLESALERS INC	K Steffen - Library - Faucet Repair Supplies	251-711401-52301-0000000	30.26
	ADEL WHOLESALERS INC Total			30.26
05/31/2024	ADOBE *ADOBE	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
	ADOBE *ADOBE Total			29.99
06/11/2024	AIR HOST MOLINE	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	22.05
	AIR HOST MOLINE Total			22.05
06/19/2024	AMAZON MKTPL*3H34R99J3	N Blair - IT - 3 Sets Computer Speakers	101-256081-52406-0000000	49.89
	AMAZON MKTPL*3H34R99J3 Total			49.89
06/24/2024	AMAZON MKTPL*4T2GN8G83	N Carr - Parks - WWJ Neon Open Sign	555-818551-52212-0000000	178.00
	AMAZON MKTPL*4T2GN8G83 Total			178.00
06/20/2024	AMAZON MKTPL*6H8I69X43	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	31.83
	AMAZON MKTPL*6H8I69X43 Total			31.83
06/24/2024	AMAZON MKTPL*HK0GR6K53	N Carr - Parks - WWJ Swim Goggles	555-818551-52508-0000000	117.97
	AMAZON MKTPL*HK0GR6K53 Total			117.97
06/24/2024	AMAZON MKTPL*JI6VN3JF3	M Gonzalez - Parks - Preschool Cots, Decor	555-867501-52212-0000000	505.74
	AMAZON MKTPL*JI6VN3JF3 Total			505.74
06/17/2024	AMAZON MKTPL*L02PR6IC3	Split - T MUEHLER - POLICE - MEETINGS (8.47%)	101-411041-52216-0000000	9.99
06/17/2024	AMAZON MKTPL*L02PR6IC3	Split - T MUEHLER - POLICE - SQUADS (91.53%)	101-412206-52206-0000000	107.96
	AMAZON MKTPL*L02PR6IC3 Total			117.95
06/20/2024	AMAZON MKTPL*LC83R86X3	L Pannier - Parks - RIFAC Deposit Bags	555-867564-52101-0000000	56.00
	AMAZON MKTPL*LC83R86X3 Total			56.00
06/18/2024	AMAZON MKTPL*OO0RZ9043	S Foster - Library - Art Program Supplies	251-713471-52211-6553331	93.90
	AMAZON MKTPL*OO0RZ9043 Total			93.90
06/17/2024	AMAZON MKTPL*R58K61JJ1	A RUIZ - MLK - SAP PRIDE EVENT SUPPLIES	906-356921-52101-5323405	52.63
	AMAZON MKTPL*R58K61JJ1 Total			52.63
06/24/2024	AMAZON MKTPL*RC0EA3LX0	N Carr - Parks - Adv Camp Fanny Packs	555-813531-52212-0000000	38.79
	AMAZON MKTPL*RC0EA3LX0 Total			38.79
06/25/2024	AMAZON MKTPL*RC3VG2A30	Split - T MUEHLER - POLICE - SMITH BOOTS (59.7%)	101-412206-51404-0000000	170.00
06/25/2024	AMAZON MKTPL*RC3VG2A30	Split - T MUEHLER - POLICE - OFFICE EQUIPMENT (37.22%)	101-413215-52103-0000000	105.98
06/25/2024	AMAZON MKTPL*RC3VG2A30	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (3.09%)	101-411041-52301-0000000	8.79
	AMAZON MKTPL*RC3VG2A30 Total			284.77
06/25/2024	AMAZON MKTPL*RC84430U0	Split - K Brozovich - Library - Tech Supplies (12.47%)	251-712431-52210-0000000	18.99
06/25/2024	AMAZON MKTPL*RC84430U0	Split - K Brozovich - Library - Office Supplies (24.04%)	251-711041-52101-0000000	36.62
06/25/2024	AMAZON MKTPL*RC84430U0	Split - K Brozovich - Library - RIP AV Material (36.66%)	251-713451-54305-0000000	55.85
06/25/2024	AMAZON MKTPL*RC84430U0	Split - K Brozovich - Library - RIS AV Material (26.83%)	251-714403-54305-0000000	40.87
	AMAZON MKTPL*RC84430U0 Total			152.33
06/25/2024	AMAZON MKTPL*RG3ZB02K1	T Winter - Parks - Highland Fire Pit Covers	555-835753-52212-0000000	49.78
	AMAZON MKTPL*RG3ZB02K1 Total			49.78
06/24/2024	AMAZON MKTPL*RG74X5BW1	Split - M Holderfield - CED - Office Supplies (9.36%)	101-311041-52101-0000000	9.69
06/24/2024	AMAZON MKTPL*RG74X5BW1	Split - M Holderfield - CED - Folders for Community Development (90.64%)	242-313851-52101-6197244	93.81
	AMAZON MKTPL*RG74X5BW1 Total			103.50
06/24/2024	AMAZON MKTPL*UC0OJ9JG3	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52301-0000000	190.22
	AMAZON MKTPL*UC0OJ9JG3 Total			190.22

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Date	Merchant Name	Description	Account Number	Amount
06/17/2024	AMAZON MKTPL*UV6Z04DK3	L Vanlandegen - PW - Computer Mouse	501-618352-52103-0000000	41.70
	AMAZON MKTPL*UV6Z04DK3 Total			41.70
06/24/2024	AMAZON MKTPL*VK4079373	T Winter - Parks - Highland Cash Drawer Tray	555-835753-52103-0000000	35.65
	AMAZON MKTPL*VK4079373 Total			35.65
06/18/2024	AMAZON MKTPL*Y451E0AN3	S Foster - Library - Art Program Supplies	251-713471-52211-6553331	238.98
	AMAZON MKTPL*Y451E0AN3 Total			238.98
06/03/2024	AMAZON WEB SERVICES	N Blair - IT - AWS GIS, May 2024	101-256091-53822-0000000	43.05
06/03/2024	AMAZON WEB SERVICES	G Jones - PW - Amazon Web Services	606-615041-54402-0000000	0.43
	AMAZON WEB SERVICES Total			43.48
06/06/2024	AMAZON.COM	B Kennedy - Fire - Wall Mount Soap Dispenser Return	222-451041-52401-0000000	(40.12)
	AMAZON.COM Total			(40.12)
06/03/2024	AMAZON.COM*005W13AN3	T MUEHLER - POLICE - MICROWAVE	101-413213-52103-0000000	129.03
	AMAZON.COM*005W13AN3 Total			129.03
06/24/2024	AMAZON.COM*2609K14X3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	13.62
	AMAZON.COM*2609K14X3 Total			13.62
06/24/2024	AMAZON.COM*3A8JQ8UO3	N Hartman - PW - LED Garage Door Bulb	507-619348-52304-6392000	28.04
	AMAZON.COM*3A8JQ8UO3 Total			28.04
06/10/2024	AMAZON.COM*3C0422XN3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	25.09
	AMAZON.COM*3C0422XN3 Total			25.09
06/07/2024	AMAZON.COM*454N60M53	N Carr - Parks - WWJ Food	555-818551-52501-0000000	84.93
	AMAZON.COM*454N60M53 Total			84.93
06/05/2024	AMAZON.COM*5F3GB0A23	T MUEHLER - POLICE - GARAGE	101-414223-52213-0000000	115.62
	AMAZON.COM*5F3GB0A23 Total			115.62
06/07/2024	AMAZON.COM*9M2U51UX3	N Carr - Parks - RIFAC Snacks	555-867564-52501-0000000	19.07
	AMAZON.COM*9M2U51UX3 Total			19.07
06/24/2024	AMAZON.COM*9Q90X6VJ3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	25.09
	AMAZON.COM*9Q90X6VJ3 Total			25.09
06/24/2024	AMAZON.COM*BT1UR8TJ3	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	19.07
	AMAZON.COM*BT1UR8TJ3 Total			19.07
05/28/2024	AMAZON.COM*D61308XG3	K Steffen - Library - Computer Equipment	251-711401-52405-0000000	22.99
	AMAZON.COM*D61308XG3 Total			22.99
06/10/2024	AMAZON.COM*EZ73R29U3	N Carr - Parks - RIFAC Cleaner	555-867564-52206-0000000	8.53
	AMAZON.COM*EZ73R29U3 Total			8.53
06/07/2024	AMAZON.COM*F24QX2EC3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	20.22
	AMAZON.COM*F24QX2EC3 Total			20.22
06/24/2024	AMAZON.COM*FC5EH3PX3	N Carr - Parks - RIFAC Sunscreen	555-867564-52508-0000000	22.94
	AMAZON.COM*FC5EH3PX3 Total			22.94
06/24/2024	AMAZON.COM*FL1IV5P33	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	10.93
	AMAZON.COM*FL1IV5P33 Total			10.93
05/28/2024	AMAZON.COM*FO3NZ9BI3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	13.62
	AMAZON.COM*FO3NZ9BI3 Total			13.62
06/24/2024	AMAZON.COM*GC1WW9OM3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	84.93
	AMAZON.COM*GC1WW9OM3 Total			84.93
06/24/2024	AMAZON.COM*HA6KX7UL3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	29.84
	AMAZON.COM*HA6KX7UL3 Total			29.84

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Date	Merchant Name	Description	Account Number	Amount
06/11/2024	AMAZON.COM*J95U99VH3	R Ippolito - Library - Building Supplies	251-711404-52301-0000000	119.99
	AMAZON.COM*J95U99VH3 Total			119.99
06/05/2024	AMAZON.COM*L47AV5743	A Rasmussen - HR - 10 COVID Tests for Use in the Clinic	626-157141-52101-0000000	75.82
	AMAZON.COM*L47AV5743 Total			75.82
06/17/2024	AMAZON.COM*LB9CN7O83	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	32.07
	AMAZON.COM*LB9CN7O83 Total			32.07
06/03/2024	AMAZON.COM*MH0LO3BT3	N Carr - Parks - RIFAC Paper Towels	555-867564-52207-0000000	128.12
	AMAZON.COM*MH0LO3BT3 Total			128.12
06/06/2024	AMAZON.COM*N22AJ7703	N Carr - Parks - RIFAC Paper Towels	555-867564-52207-0000000	92.48
	AMAZON.COM*N22AJ7703 Total			92.48
06/06/2024	AMAZON.COM*P487P9RO3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	56.00
	AMAZON.COM*P487P9RO3 Total			56.00
06/11/2024	AMAZON.COM*PK0CS6113	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	16.90
	AMAZON.COM*PK0CS6113 Total			16.90
06/03/2024	AMAZON.COM*PU9GU1VY3	T MUEHLER - POLICE - GARAGE	101-414223-52213-0000000	58.14
	AMAZON.COM*PU9GU1VY3 Total			58.14
06/24/2024	AMAZON.COM*RC1ZZ64K0	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	16.90
	AMAZON.COM*RC1ZZ64K0 Total			16.90
05/28/2024	AMAZON.COM*RD1V44P73	K Steffen - Library - Computer Equipment	251-711401-52405-0000000	16.37
	AMAZON.COM*RD1V44P73 Total			16.37
06/24/2024	AMAZON.COM*RG1HL1K30	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	6.24
	AMAZON.COM*RG1HL1K30 Total			6.24
06/24/2024	AMAZON.COM*RG2IQ09P0	M Gonzalez - Parks - Preschool Camp Frames, Folders	555-867501-52101-0000000	33.36
	AMAZON.COM*RG2IQ09P0 Total			33.36
06/21/2024	AMAZON.COM*RG8X946R0	N Carr - Parks - Rifac Paper Towels	555-867564-52207-0000000	92.48
	AMAZON.COM*RG8X946R0 Total			92.48
06/21/2024	AMAZON.COM*RG9CW96E0	N Carr - Parks - Adv Camp Hand Sanitizer	555-813531-52206-0000000	9.65
	AMAZON.COM*RG9CW96E0 Total			9.65
06/07/2024	AMAZON.COM*UW17H2FM3	N Carr - Parks - RIFAC Food	555-818551-52501-0000000	15.42
	AMAZON.COM*UW17H2FM3 Total			15.42
06/24/2024	AMAZON.COM*VF5RE79I3	N Carr - Parks - RIFAC Soap	555-867564-52206-0000000	61.61
	AMAZON.COM*VF5RE79I3 Total			61.61
06/10/2024	AMAZON.COM*WX7041VR3	N Carr - Parks - RIFAC Soap	555-867564-52206-0000000	49.06
	AMAZON.COM*WX7041VR3 Total			49.06
06/10/2024	AMAZON.COM*XW2XN00V3	N Carr - Parks - WWJ Food	555-818551-52501-0000000	22.08
	AMAZON.COM*XW2XN00V3 Total			22.08
06/25/2024	AMERICAN AIRLINES	C JIMENEZ - MLK - TPP SAN FRANCISCO CONFERENCE	906-356921-51502-6163406	35.00
	AMERICAN AIRLINES Total			35.00
06/04/2024	AMERICAN HEART SHOPCPR	C Jacobs - Fire - Education	101-454273-51501-0000000	349.22
	AMERICAN HEART SHOPCPR Total			349.22
06/21/2024	AMERICAN RED CROSS	M Melody - Parks - Lifeguard	555-867564-52212-6338000	230.00
	AMERICAN RED CROSS Total			230.00
06/14/2024	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues	501-618352-54402-0000000	83.00
	AMERICAN WATER WORKS A Total			83.00
06/25/2024	AMERLIBASSOC ECOMMERCE	A Campbell - Library - Membership Dues	251-711041-54402-0000000	247.00

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Date	Merchant Name	Description	Account Number	Amount
	AMERLIBASSOC ECOMMERCE Total			247.00
06/18/2024	AMOCO#2425900JESSE'QPS	G JONES - MLK - BLDG & GROUNDS VAN REFILL	211-356041-52203-0000000	50.00
06/18/2024	AMOCO#2425900JESSE'QPS	G JONES - MLK - BLDG & GROUNDS VAN REFILL	211-356041-52203-0000000	25.00
	AMOCO#2425900JESSE'QPS Total			75.00
05/29/2024	AMZN MKTP US	N Blair - IT - Partial Refund of 5/2/24 Transaction	101-256081-52406-0000000	(15.00)
	AMZN MKTP US Total			(15.00)
06/12/2024	AMZN MKTP US*1464C8D93	T Kavanaugh - PW - Generator Adapter Power Cords, Extension Cords	101-617374-52304-0000000	158.60
	AMZN MKTP US*1464C8D93 Total			158.60
05/30/2024	AMZN MKTP US*2M5RP7ML3	G Marty - Fire - Photography Green Screen	101-453282-52208-0000000	53.79
	AMZN MKTP US*2M5RP7ML3 Total			53.79
05/29/2024	AMZN MKTP US*3B6JI6843	L TRICE - MLK - SDP CLASSROOM FURNITURE	906-356921-52405-5332404	86.79
	AMZN MKTP US*3B6JI6843 Total			86.79
06/10/2024	AMZN MKTP US*3D2VU2UA3	B Kennedy - Fire - Wall Mount Soap Dispenser	222-451041-52401-0000000	242.86
	AMZN MKTP US*3D2VU2UA3 Total			242.86
06/04/2024	AMZN MKTP US*3R6SY6CL3	N Hartman - PW - Rotating Swivel Bracket, Mini Controller	501-619121-52402-0000000	160.22
	AMZN MKTP US*3R6SY6CL3 Total			160.22
06/10/2024	AMZN MKTP US*5J91C9MK3	J Riner - PW - Clear Packing Tape, Dispenser	101-611041-52103-0000000	35.95
	AMZN MKTP US*5J91C9MK3 Total			35.95
06/03/2024	AMZN MKTP US*5T7ON6MD3	N Carr - Parks - WWJ Crafts	555-818551-52212-0000000	269.93
	AMZN MKTP US*5T7ON6MD3 Total			269.93
06/07/2024	AMZN MKTP US*681LO9W33	M Gonzalez - Parks - Preschool Hand Wipes, Decor	555-867501-52212-0000000	60.75
	AMZN MKTP US*681LO9W33 Total			60.75
06/12/2024	AMZN MKTP US*6Z0UV3D83	S Foster - Library - Office Supplies	251-711041-52101-0000000	9.65
	AMZN MKTP US*6Z0UV3D83 Total			9.65
06/10/2024	AMZN MKTP US*8H5WM0B63	A RUIZ - MLK - FISCAL OFFICE SUPPLIES	901-356921-52101-0000064	36.50
	AMZN MKTP US*8H5WM0B63 Total			36.50
06/19/2024	AMZN MKTP US*9O4NY8ZQ3	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	34.48
	AMZN MKTP US*9O4NY8ZQ3 Total			34.48
06/03/2024	AMZN MKTP US*BQ3OJ6UG3	Split - R Ippolito - Library - Office Supplies (52.07%)	251-711041-52101-0000000	23.89
06/03/2024	AMZN MKTP US*BQ3OJ6UG3	Split - R Ippolito - Library - Building Supplies (47.93%)	251-714404-52405-0000000	21.99
	AMZN MKTP US*BQ3OJ6UG3 Total			45.88
06/10/2024	AMZN MKTP US*C524W5RW3	C Nobiling - Library - Program Supplies	251-713451-52211-0000000	41.46
	AMZN MKTP US*C524W5RW3 Total			41.46
06/03/2024	AMZN MKTP US*D192F0VN3	Split - Carr Parks WWJ swim goggles (37.39%)	555-818551-52508-0000000	41.99
06/03/2024	AMZN MKTP US*D192F0VN3	Split - Carr Parks WWJ lanyards, resis bands (28.1%)	555-818551-52212-0000000	31.56
06/03/2024	AMZN MKTP US*D192F0VN3	Split - Carr Parks RIFAC resist bands (34.51%)	555-867562-52212-0000000	38.76
	AMZN MKTP US*D192F0VN3 Total			112.31
06/11/2024	AMZN MKTP US*E58QX0TB3	K Steffen - Library - Safety Equipment	251-711401-51402-0000000	47.53
	AMZN MKTP US*E58QX0TB3 Total			47.53
05/30/2024	AMZN MKTP US*JK7PN8NB3	N Carr - Parks - Adv Camp Gold Coins	555-813531-52212-0000000	45.15
	AMZN MKTP US*JK7PN8NB3 Total			45.15
06/24/2024	AMZN MKTP US*JV9Z84VE3	C Nobiling - Library - Small Office Equipment	251-711401-52103-0000000	59.94
	AMZN MKTP US*JV9Z84VE3 Total			59.94
06/12/2024	AMZN MKTP US*JZ2A35CG3	A RUIZ - MLK - BLDG & CLEANING SUPPLIES	211-356941-52206-0000000	50.70
	AMZN MKTP US*JZ2A35CG3 Total			50.70

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Date	Merchant Name	Description	Account Number	Amount
06/11/2024	AMZN MKTP US*M00IS6E03	K Steffen - Library - Office Supplies	251-711041-52101-0000000	40.52
	AMZN MKTP US*M00IS6E03 Total			40.52
06/12/2024	AMZN MKTP US*MS7EE5PU3	T MUEHLER - POLICE - ANIMAL CONTROL SUPPLIES	101-414235-52401-0000000	64.40
	AMZN MKTP US*MS7EE5PU3 Total			64.40
06/13/2024	AMZN MKTP US*O37V18993	T MUEHLER - POLICE - SQUAD SUPPLIES	101-412206-52214-0000000	264.95
	AMZN MKTP US*O37V18993 Total			264.95
06/10/2024	AMZN MKTP US*QG68N4I63	N Carr - Parks - RIFAC Swim Caps	555-867564-52508-0000000	44.61
	AMZN MKTP US*QG68N4I63 Total			44.61
05/29/2024	AMZN MKTP US*QJ9559PU3	T Kavanaugh - PW - LED Light Bar	101-616601-52304-0000000	111.40
	AMZN MKTP US*QJ9559PU3 Total			111.40
06/24/2024	AMZN MKTP US*RG3SS0WH0	K Brozovich - Library - AV Material	251-713451-54305-0000000	6.29
	AMZN MKTP US*RG3SS0WH0 Total			6.29
06/24/2024	AMZN MKTP US*RG70279H0	T Winter - Parks - Saukie Air Filter	555-855702-52301-0000000	33.55
	AMZN MKTP US*RG70279H0 Total			33.55
06/24/2024	AMZN MKTP US*T78P47ET3	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	15.32
	AMZN MKTP US*T78P47ET3 Total			15.32
06/07/2024	AMZN MKTP US*TH53M2BH3	L Vanlandegen - PW - Standing Desk Converter (2)	101-611041-52101-0000000	239.98
	AMZN MKTP US*TH53M2BH3 Total			239.98
06/03/2024	AMZN MKTP US*V55DE06P3	C Nobiling - Library - Office Supplies	251-711041-52101-0000000	47.78
	AMZN MKTP US*V55DE06P3 Total			47.78
06/07/2024	AMZN MKTP US*W11L91C83	B Kennedy - Fire - Chair	222-451041-52405-0000000	405.32
	AMZN MKTP US*W11L91C83 Total			405.32
06/11/2024	AMZN MKTP US*W45JA0BG3	A RUIZ - MLK - BLDG CLEANING SUPPLIES	211-356941-52206-0000000	45.56
	AMZN MKTP US*W45JA0BG3 Total			45.56
05/29/2024	AMZN MKTP US*WC7YW7Z63	R Ippolito - Library - Office Supplies	251-714404-52207-0000000	9.65
	AMZN MKTP US*WC7YW7Z63 Total			9.65
06/06/2024	AMZN MKTP US*WL5JB2BQ3	T Kavanaugh - PW - Pond Lights	101-616601-52304-0000000	239.96
	AMZN MKTP US*WL5JB2BQ3 Total			239.96
06/19/2024	AMZN MKTP US*WN7ZX7PJ3	A RUIZ - MLK - BLDG SUPPLIES	211-356941-52301-0000000	34.90
	AMZN MKTP US*WN7ZX7PJ3 Total			34.90
06/07/2024	AMZN MKTP US*WW1FV9NE3	T Kavanaugh - PW - LED Light Bars	101-616601-52304-0000000	316.25
	AMZN MKTP US*WW1FV9NE3 Total			316.25
05/30/2024	AMZN MKTP US*WX3LH4853	L TRICE - MLK - SDP CLASSROOM FURNITURE	906-356921-52405-5332404	878.88
	AMZN MKTP US*WX3LH4853 Total			878.88
05/31/2024	AMZN MKTP US*XN8ZQ90P3	K LESHOURE - MLK - YOUTH PROGRAM FURNITURE	906-356921-52405-5332404	2,308.25
	AMZN MKTP US*XN8ZQ90P3 Total			2,308.25
06/10/2024	AMZN MKTP US*Z28BH2I23	A RUIZ - MLK - ADMIN OFFICE SUPPLIES	901-356921-52101-0000064	111.67
	AMZN MKTP US*Z28BH2I23 Total			111.67
05/28/2024	APPLE.COM/BILL	K Kuykendall - Library - iPad Storage	251-712421-53823-0000000	9.99
06/26/2024	APPLE.COM/BILL	K Kuykendall - Library - iPad Storage	251-712421-53823-0000000	9.99
	APPLE.COM/BILL Total			19.98
06/17/2024	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - RIFAC Ribbon Printer	555-867564-52101-0000000	396.68
	ARMSTRONG SYSTEMS & CO Total			396.68
06/13/2024	B AND B DO IT BEST HAR	T Winter - Parks - Highland Tape, Wash	555-835753-52101-0000000	15.47
	B AND B DO IT BEST HAR Total			15.47

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Date	Merchant Name	Description	Account Number	Amount
05/29/2024	BELNICK RETAIL	H HURTADO - MLK - ASP/SDP CLASSROOM FURNITURE	906-356921-52405-5332404	4,238.02
	BELNICK RETAIL Total			4,238.02
06/25/2024	BELSON OUTDOORS	T Winter - Parks - Highland Benches	555-835753-52212-0000000	1,037.71
	BELSON OUTDOORS Total			1,037.71
06/24/2024	BEST MATERI	Split - N Hartman - PW - Sealant Adhesive (41.11%)	506-619346-52209-0000000	500.00
06/24/2024	BEST MATERI	Split - N Hartman - PW - Sealant Adhesive (58.89%)	507-619348-52209-0000000	716.26
	BEST MATERI Total			1,216.26
06/03/2024	BIRKEYS PROPHETSTOWN 0	S Harker - PW - Fuel Caps	555-834751-52305-0000000	113.00
	BIRKEYS PROPHETSTOWN 0 Total			113.00
06/24/2024	BLACKPOINT	Split - C FOREMAN - POLICE - SERRA CLOTHING (37.93%)	101-413215-51405-0000000	60.49
06/24/2024	BLACKPOINT	Split - C FOREMAN - POLICE - SERRA UNIFORM (62.07%)	101-412206-51401-0000000	98.99
	BLACKPOINT Total			159.48
06/25/2024	BLOOMERANG	H HURTADO - MLK - RD SOFTWARE	901-356921-53112-6302030	1,508.85
	BLOOMERANG Total			1,508.85
06/05/2024	BOETJE FOODS INC	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	20.00
	BOETJE FOODS INC Total			20.00
05/31/2024	BUFFALO WILD WNGS 0231	A BLANCO - MLK - TPP FOOD	906-356921-52216-6163406	63.35
	BUFFALO WILD WNGS 0231 Total			63.35
06/26/2024	BURKE CLEANERS - STORE	T Smith - Fire - Uniform	101-452271-52206-0000000	20.33
	BURKE CLEANERS - STORE Total			20.33
06/06/2024	CADCA ALEXANDRIA VA	C JIMENEZ - MLK - SUP CADCA REGISTRATION FEES	906-356921-51502-5323505	745.00
	CADCA ALEXANDRIA VA Total			745.00
06/10/2024	CAMELOT CAMPGROUND QUA	T Smith - Fire - Propane	101-451291-52203-0000000	72.68
06/26/2024	CAMELOT CAMPGROUND QUA	T Smith - Fire - Propane	101-451291-52203-0000000	33.15
	CAMELOT CAMPGROUND QUA Total			105.83
06/14/2024	CASEYS #2168	G JONES - MLK - BLDG & GROUNDS VAN REFILL	211-356041-52203-0000000	46.62
	CASEYS #2168 Total			46.62
06/26/2024	CHIPOTLE 1037	A BLANCO - MLK - SUP SPRINGFIELD MEALS	906-356921-51502-5323505	15.04
	CHIPOTLE 1037 Total			15.04
06/25/2024	CIBO EXPRESS T3	C JIMENEZ - MLK - TPP SAN FRANCISCO CONFERENCE	906-356921-51502-6163406	11.11
	CIBO EXPRESS T3 Total			11.11
06/07/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Ad for Planning and Zoning Division	101-313811-53402-0000000	125.47
06/10/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Ad for Community Development	242-314881-53801-6200244	191.44
06/10/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Ad for Community Development	242-314881-53801-6200244	191.44
06/10/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Ad for Community Development	242-314881-53801-6200244	195.75
06/10/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Ad for Community Development	242-314881-53801-6200244	191.44
06/10/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Ad for Community Development	242-314881-53801-6200244	191.44
06/10/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Newspaper Ad for Community Development	242-314881-53801-6200244	195.75
06/18/2024	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - Legal Notices	101-616041-53402-0000000	36.85
	COLUMN PUBLIC NOTICE Total			1,319.58
06/13/2024	CORNER BAKERY 0170	D Gleason - Parks - Bus Trip Lunch	555-813501-52216-6296000	21.19
	CORNER BAKERY 0170 Total			21.19
06/04/2024	CORRIDOR BUSINESS JOUR	S Gange - Admin - QCBJ Manufacturing Conf Registration for D. Parker	101-115041-54401-0000000	104.00
06/06/2024	CORRIDOR BUSINESS JOUR	C Skolrood - Admin - QCBJ Manufacturing Conf Registration for T. Flaherty	101-122041-54401-0000000	104.00
06/21/2024	CORRIDOR BUSINESS JOUR	C Skolrood - Admin - QCBJ MidYear Economic Rvw Registration-M Thoms	101-118041-54401-0000000	78.00

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Date	Merchant Name	Description	Account Number	Amount
06/21/2024	CORRIDOR BUSINESS JOUR	C Skolrood - Admin - QCBJ MidYear Economic Rvw Registration-T Thompson	101-122041-54401-0000000	78.00
06/21/2024	CORRIDOR BUSINESS JOUR	C Skolrood - Admin - QCBJ MidYear Economic Rvw Registration for-T Flaherty	101-122041-54401-0000000	78.00
	CORRIDOR BUSINESS JOUR Total			442.00
06/17/2024	DELAWARE NORTH LOGAN F	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	30.23
	DELAWARE NORTH LOGAN F Total			30.23
06/18/2024	DOG POOP BAGS.COM	J Riner - PW - Handled Bags/Boxed Rolls	101-616601-52301-0000000	467.84
	DOG POOP BAGS.COM Total			467.84
06/06/2024	DOLLAR TREE	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	43.75
06/10/2024	DOLLAR TREE	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	183.75
06/24/2024	DOLLAR TREE	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	11.83
	DOLLAR TREE Total			239.33
06/13/2024	DOLLAR-GENERAL #4112	N RUSH - MLK - FAC CLIENT SERVICES	905-356921-53112-0000440	12.12
	DOLLAR-GENERAL #4112 Total			12.12
06/04/2024	DOLLARTREE	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	123.75
06/06/2024	DOLLARTREE	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	50.00
06/06/2024	DOLLARTREE	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	21.25
06/13/2024	DOLLARTREE	N Carr - Parks - Adv Camp Crafts	555-813531-52212-0000000	72.00
	DOLLARTREE Total			267.00
05/28/2024	DOMINO'S 2741	K LESHOURE - MLK - DYNAMIC STATUS GEMS FOOD	901-356921-52216-6160000	47.13
06/25/2024	DOMINO'S 2741	K LESHOURE - MLK - DYNAMIC STATUS GEMS FOOD	901-356921-52216-6160000	76.83
	DOMINO'S 2741 Total			123.96
05/29/2024	EB 2024 STATE OF THE	C Skolrood - Admin - Refund for Davenport State of the City Address	101-122041-5401-0000000	(40.00)
	EB 2024 STATE OF THE Total			(40.00)
06/24/2024	EBAY O*24-11726-28924	R Vidmar - PW - John Deere Pin for #8906	601-617364-52305-0000000	329.99
	EBAY O*24-11726-28924 Total			329.99
06/06/2024	EBAY O*25-11644-32548	R Vidmar - PW - Stihl Shortblock Engine	601-617364-52305-0000000	343.90
	EBAY O*25-11644-32548 Total			343.90
06/24/2024	EBAY O*27-11709-26468	J Glidewell - PW - Washer Lid Lock Replacement Service Switch Kit	555-867564-52301-0000000	62.86
	EBAY O*27-11709-26468 Total			62.86
06/12/2024	EDEN K9 CONSULTING	T MUEHLER - POLICE - K9 YEARLY SUBSCRIPTION	101-412207-52301-0000000	174.00
	EDEN K9 CONSULTING Total			174.00
06/25/2024	EIG*CONSTANTCONTACT.CO	A RUIZ - MLK - WEEKLY NEWSLETTER	901-356921-53112-6302030	41.00
	EIG*CONSTANTCONTACT.CO Total			41.00
06/17/2024	EMBASSY SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	300.16
	EMBASSY SUITES Total			300.16
06/24/2024	EXTREMETACTICALDYNAMIC	R Vidmar - PW - Siren with Compact Speaker	601-617364-52305-0000000	214.92
	EXTREMETACTICALDYNAMIC Total			214.92
06/03/2024	FACEBK *6VA7M743C2	L Lockheart - Library - General Advertising	251-711041-53401-0000000	19.73
	FACEBK *6VA7M743C2 Total			19.73
06/24/2024	FACEBK *CS9PE583C2	Split - L Lockheart - Library - General Advertising (37%)	251-711041-53401-0000000	18.50
06/24/2024	FACEBK *CS9PE583C2	Split - L Lockheart - Library - PNG Promotion (63%)	251-713451-52211-5654522	31.50
	FACEBK *CS9PE583C2 Total			50.00
06/03/2024	FACEBK *WV5B66Q4Z2	C Roelf - Parks - Ads Rec	555-813501-53401-0000000	4.22
	FACEBK *WV5B66Q4Z2 Total			4.22
06/17/2024	FACEBK *Z7Z3N6Q2C2	Split - L Lockheart - Library - General Advertising (21.6%)	251-711041-53401-0000000	10.80

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Date	Merchant Name	Description	Account Number	Amount
06/17/2024	FACEBK *Z7Z3N6Q2C2	Split - L Lockheart - Library - PNG Promotion (78.4%)	251-713451-52211-5654522	39.20
	FACEBK *Z7Z3N6Q2C2 Total			50.00
06/07/2024	FAMILY DOLLAR	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	68.15
06/21/2024	FAMILY DOLLAR	L TRICE - MLK - SDP INSTIT. SUPPLIES	906-356921-52207-5332404	17.00
	FAMILY DOLLAR Total			85.15
06/25/2024	FARMER'S FRIDGE	C JIMENEZ - MLK - TPP PROFESS. DVLPMT SAN FRANCISCO CONFERENC	906-356921-51502-6163406	7.73
	FARMER'S FRIDGE Total			7.73
06/19/2024	FIREPENNY	T Smith - Fire - PPE Wash	101-452271-52206-0000000	559.80
	FIREPENNY Total			559.80
05/28/2024	FRAUD CREDIT	C FOREMAN - POLICE - DELL FRAUD CREDIT	101-910041-53101-0000000	(65.32)
05/28/2024	FRAUD CREDIT	C FOREMAN - POLICE - DELL FRAUD CREDIT	101-910041-53101-0000000	(1,129.74)
05/28/2024	FRAUD CREDIT	C FOREMAN - POLICE - DELL FRAUD CREDIT	101-910041-53101-0000000	(95.07)
	FRAUD CREDIT Total			(1,290.13)
06/26/2024	GENETWORX	A Rasmussen - HR - Firefighter B Kennedy Bill for Medical Treatment	621-157131-51801-0000000	70.18
06/26/2024	GENETWORX	A Rasmussen - HR - Firefighter C Hanson Bill for Medical Treatment	621-157131-51801-0000000	70.18
	GENETWORX Total			140.36
06/06/2024	GOLDEN OPENINGS	M Holderfield - CED - Grand Opening Cutting Ribbon for Economic Develop	101-311041-52101-0000000	331.13
	GOLDEN OPENINGS Total			331.13
06/10/2024	GOODWILL INDUSTRIES OF	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	166.01
	GOODWILL INDUSTRIES OF Total			166.01
06/03/2024	GOOGLE ADS5976596107	C Roelf - Parks - Ads Rifac	555-867564-53401-0000000	192.19
06/25/2024	GOOGLE ADS5976596107	Split - C Roelf - Parks - Ads Highland (50%)	555-835753-53401-0000000	250.00
06/25/2024	GOOGLE ADS5976596107	Split - C Roelf - Parks - Ads Saukie (50%)	555-855702-53401-0000000	250.00
	GOOGLE ADS5976596107 Total			692.19
06/14/2024	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Ads Highland (50%)	555-835753-53401-0000000	250.00
06/14/2024	GOOGLE*ADS5976596107	Split - C Roelf - Parks - Ads Saukie (50%)	555-855702-53401-0000000	250.00
	GOOGLE*ADS5976596107 Total			500.00
06/19/2024	GRAINGER	N Hartman - PW - 2-Cycle Engine Oil	507-619348-52402-0000000	37.44
06/24/2024	GRAINGER	J Poulos - PW - Air Tool Lubricant	506-618341-52204-0000000	155.03
06/24/2024	GRAINGER	J Poulos - PW - Air Line Lubricators	506-618341-52305-0000000	291.80
	GRAINGER Total			484.27
05/30/2024	HANDY TRUE VALUE HARDW	N Carr - Parks - Adv Camp Keys	555-813531-52212-0000000	15.06
05/30/2024	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Fasteners (87.03%)	506-618341-52305-0000000	66.98
05/30/2024	HANDY TRUE VALUE HARDW	Split - M Weeks - PW - Deep Sockets (12.97%)	506-618341-52401-0000000	9.98
05/31/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Fasteners for Conveyor Repair	506-618341-52305-0000000	11.69
06/03/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Connector	506-618341-52303-0000000	2.49
06/03/2024	HANDY TRUE VALUE HARDW	B Kennedy - Fire - Building Supplies	222-451041-52301-0000000	49.89
06/03/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Chain, Links	501-618352-52305-0000000	123.81
06/03/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Hose Kit	555-822611-52303-0000000	19.99
06/06/2024	HANDY TRUE VALUE HARDW	K Steffen - Library - Maintenance Supplies	251-711401-52301-0000000	26.22
06/06/2024	HANDY TRUE VALUE HARDW	N Carr - Parks - Adv Camp Keys	555-813531-52212-0000000	13.03
06/07/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Chain, Links	501-618352-52305-0000000	252.10
06/10/2024	HANDY TRUE VALUE HARDW	T Nelson - PW - Gap/Crack Foam	501-619356-52301-0000000	19.47
06/13/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Pruner, Trowel, Transplanter (77.2%)	555-822601-52401-5288000	49.97
06/13/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Gloves (18.49%)	555-822601-51402-5288000	11.97

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06/13/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Hose Washer (4.31%)	555-822601-52303-5288000	2.79
06/13/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Box Fan, Gloves	501-618352-52305-0000000	49.97
06/17/2024	HANDY TRUE VALUE HARDW	A Pittard - PW - 15 PC Pro Bit Set	501-619356-52401-0000000	45.99
06/19/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Electrical Box	555-822601-52304-5288000	4.01
06/20/2024	HANDY TRUE VALUE HARDW	N PAULEY - POLICE - BUILDING	101-412206-52401-0000000	26.03
06/20/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Cherry Cleaner	501-618352-52206-0000000	10.99
06/20/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Keys	555-822601-52301-5288000	21.05
06/21/2024	HANDY TRUE VALUE HARDW	H Gray - Parks - Adv Camp Hose, Sprinkler	555-813531-52212-0000000	52.98
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Union/Nipples (49.99%)	506-618341-52303-0000000	48.94
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Connector, Electrical Tape (50.01%)	506-618341-52304-0000000	48.96
06/24/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Mix Cont, Mix Lid (46.13%)	555-822601-52302-5288000	25.68
06/24/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Nozzle Set (53.87%)	555-822601-52401-5288000	29.99
06/24/2024	HANDY TRUE VALUE HARDW	P Pena - Parks - Douglas Keys	555-813501-52301-5288000	4.87
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Credit Zinc Compound (14.63%)	506-618341-52302-0000000	(26.02)
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Credit Vise Grips (24.39%)	506-618341-52401-0000000	(43.38)
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Angle Grinder (60.99%)	506-618341-52402-0000000	(108.49)
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Zinc Galv Compound (14.63%)	506-618341-52302-0000000	23.98
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Vise Grips (24.39%)	506-618341-52401-0000000	39.98
06/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Angle Grinder (60.99%)	506-618341-52402-0000000	99.99
06/26/2024	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Gloves (27.26%)	501-618352-51402-0000000	7.49
06/26/2024	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Screwdriver Set (72.74%)	501-618352-52401-0000000	19.99
	HANDY TRUE VALUE HARDW Total			1,058.44
06/26/2024	HAPPY JOES PIZZA - 26	L TRICE - MLK - SDP FIELD TRIP LUNCH	906-356921-52216-5332504	166.92
06/26/2024	HAPPY JOES PIZZA - 26	L TRICE - MLK - SDP FIELD TRIP LUNCH	906-356921-52216-5332504	35.97
	HAPPY JOES PIZZA - 26 Total			202.89
06/06/2024	HARBOR FREIGHT TOOLS34	J Poulos - PW - Sockets, Happers, Pliers, Wrecking Bar	506-618341-52401-0000000	158.92
	HARBOR FREIGHT TOOLS34 Total			158.92
05/31/2024	HEMPEL PIPE & SUPPLY I	B Bybee - PW - Galvanized Pipe	506-618341-52303-0000000	183.30
	HEMPEL PIPE & SUPPLY I Total			183.30
06/26/2024	HILTON HERB N KITCHEN	C JIMENEZ - MLK - TPP SAN FRANCISCO CONFERENCE	906-356921-51502-6163406	41.28
	HILTON HERB N KITCHEN Total			41.28
06/05/2024	HOBBY-LOBBY #535	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	76.92
06/26/2024	HOBBY-LOBBY #535	A Tysma - PW - Office Supply (Art)	101-611041-52103-0000000	8.99
	HOBBY-LOBBY #535 Total			85.91
06/07/2024	HOMEDPOT.COM	J Jordan - PW - Stainless Steel Pole/Kit for Sun Shade Sails	555-818551-52301-0000000	422.29
06/07/2024	HOMEDPOT.COM	J Riner - PW - Credit/Returned Steel Pole/Kit for Sun Shade Sails	555-818551-52301-0000000	(409.99)
06/21/2024	HOMEDPOT.COM	J Jordan - PW - Sun Shade Sail for Deck	555-818551-52301-0000000	130.81
	HOMEDPOT.COM Total			143.11
06/06/2024	HORIZONPOOL	J Jordan - PW - Aquasol Probe Sensors	555-818551-52304-0000000	391.68
	HORIZONPOOL Total			391.68
06/10/2024	HYATT HOTELS	M Brainard - CED - Hotel Stay for NCDA Conference in Boston, MA.	242-311041-51502-6196244	505.16
06/11/2024	HYATT HOTELS	M Brainard - CED - Hotel Stay for NCDA Conference in Boston, MA.	242-313851-51502-6197244	1,904.69
06/12/2024	HYATT HOTELS	M Brainard - CED - Hotel Stay for NCDA Conference in Boston, MA.	242-311041-51502-6196244	2,121.04
06/12/2024	HYATT HOTELS	R Graff - Fire - CED Convention Lodging	242-313851-51502-6197244	2,213.80
06/17/2024	HYATT HOTELS	M Brainard - CED - Hotel for NCDA Conference in Boston, MA	242-311041-51502-6196244	142.85

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06/17/2024	HYATT HOTELS	N Mata - CED - Hotel Stay for the NCDA Conference in Boston, MA.	242-311041-51502-6196244	115.95
	HYATT HOTELS Total			7,003.49
06/11/2024	HYATT REGENCY CAMBRIDG	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	46.22
06/12/2024	HYATT REGENCY CAMBRIDG	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	27.29
06/12/2024	HYATT REGENCY CAMBRIDG	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	33.38
06/13/2024	HYATT REGENCY CAMBRIDG	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	30.15
06/13/2024	HYATT REGENCY CAMBRIDG	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	20.19
06/13/2024	HYATT REGENCY CAMBRIDG	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	25.00
06/14/2024	HYATT REGENCY CAMBRIDG	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	24.33
	HYATT REGENCY CAMBRIDG Total			206.56
05/28/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	144.07
05/31/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	68.77
06/06/2024	HY-VEE MILAN 1415	L Pannier - Parks - Food	555-818551-52501-0000000	18.54
06/06/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	55.90
06/07/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	201.81
06/14/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	201.81
06/14/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	47.84
06/17/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	71.48
06/21/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland Food	555-835753-52501-0000000	165.43
06/24/2024	HY-VEE MILAN 1415	N Carr - Parks - WWJ Food	555-818551-52501-0000000	31.84
06/25/2024	HY-VEE MILAN 1415	A Cambell - Library - Program Refreshments	251-711041-52216-0000000	8.78
	HY-VEE MILAN 1415 Total			1,016.27
06/03/2024	HY-VEE MOLINE 1416	N PAULEY - POLICE - MEETING	101-910041-53109-0000000	11.97
06/20/2024	HY-VEE MOLINE 1416	N PAULEY - POLICE - INTERVIEWS	101-910041-53109-0000000	10.87
	HY-VEE MOLINE 1416 Total			22.84
05/30/2024	HY-VEE RCK ISLAND F&F	A RUIZ - MLK - VAN GAS FILL UP	211-356041-52203-0000000	84.67
	HY-VEE RCK ISLAND F&F Total			84.67
05/28/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	27.60
05/30/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	10.08
05/31/2024	HY-VEE ROCK ISLAND 154	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	18.96
05/31/2024	HY-VEE ROCK ISLAND 154	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	113.73
05/31/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	41.50
06/03/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	29.90
06/03/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	39.80
06/04/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	22.06
06/04/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	23.46
06/04/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	31.84
06/05/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	13.44
06/05/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	145.93
06/05/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	24.70
06/06/2024	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	11.93
06/06/2024	HY-VEE ROCK ISLAND 154	S Gange - Admin - Drinks for D. Parker's Ward Meeting	101-115041-54401-0000000	16.15
06/07/2024	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - STAFF LUNCH MEETING	211-356941-52216-0000000	219.64
06/07/2024	HY-VEE ROCK ISLAND 154	H Gray - Parks - Adv Camp Plates	555-813531-52212-0000000	6.99
06/07/2024	HY-VEE ROCK ISLAND 154	N PAULEY - POLICE - MEETING	101-910041-53109-0000000	39.33

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06/07/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	39.80
06/10/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	35.88
06/10/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	8.40
06/10/2024	HY-VEE ROCK ISLAND 154	T Winter - Parks - Saukie Food	555-855702-52501-0000000	86.86
06/10/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	75.52
06/11/2024	HY-VEE ROCK ISLAND 154	T Smith - Fire - Food Bopes Retirement	101-451041-52216-0000000	48.47
06/12/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	9.09
06/12/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	149.48
06/12/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	10.08
06/13/2024	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	33.47
06/13/2024	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - FUNERAL FLOWERS CONDOLENCES	211-356941-52207-0000000	75.00
06/13/2024	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	49.94
06/14/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	33.60
06/17/2024	HY-VEE ROCK ISLAND 154	M Melody - Parks - WWJ Food	555-818551-52501-0000000	74.65
06/17/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	32.89
06/17/2024	HY-VEE ROCK ISLAND 154	H Gray - Parks - Adv Camp	555-813531-52212-0000000	18.68
06/19/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	151.98
06/20/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	44.33
06/20/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	33.22
06/20/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas Food	555-813501-52501-5288000	20.16
06/24/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	34.02
06/24/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	2.15
06/24/2024	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Food	555-855702-52501-0000000	33.39
06/24/2024	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Camp	555-867501-52216-6184000	16.98
06/24/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT	101-411041-54501-0000000	70.95
06/24/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Program Refreshments	251-711041-52216-0000000	5.99
06/24/2024	HY-VEE ROCK ISLAND 154	T Smith - Fire - Food Swearing in Ceremony	101-451041-52216-0000000	75.68
06/25/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	35.43
06/25/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	17.97
06/26/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	7.96
06/26/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - WWJ Food	555-818551-52501-0000000	19.24
06/26/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	151.98
	HY-VEE ROCK ISLAND 154 Total			2,340.28
05/29/2024	HY-VEE SILVIS 1600	K Steffen - Library - Food for Onboarding	251-711041-52216-0000000	9.99
	HY-VEE SILVIS 1600 Total			9.99
06/11/2024	IA CRIMINAL RECORD CHE	M Gonzalez - Parks - Preschool Criminal Background	555-867501-54206-0000000	15.00
	IA CRIMINAL RECORD CHE Total			15.00
06/05/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - License K Jorgensen	101-454273-54206-0000000	41.00
06/06/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - License K Sebben	101-454273-54206-0000000	41.00
06/06/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - License J Schmieder	101-454273-54206-0000000	41.00
06/12/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - License Mark Moore	101-454273-54206-0000000	41.00
	IL DPT PUB HEALTH EMS Total			164.00
06/12/2024	IL TOLLWAY-WEB	R Vidmar - PW - Tolls	601-617364-54202-0000000	41.20
06/17/2024	IL TOLLWAY-WEB	R Ippolito - Library - Tolls from Professional Development	251-711041-51502-0000000	53.50
	IL TOLLWAY-WEB Total			94.70

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Date	Merchant Name	Description	Account Number	Amount
05/30/2024	ILSOS NFP ANNUAL RPT	H HURTADO - MLK - ANNUAL REPORT NFP	211-356041-54402-0000000	11.00
	ILSOS NFP ANNUAL RPT Total			11.00
06/19/2024	INTUIT *QBOOKS ONLINE	B Kennedy - Fire - Education	222-451041-51502-0000000	15.00
	INTUIT *QBOOKS ONLINE Total			15.00
06/06/2024	JOANN STORES #2476	E Tobin - Library - Program Supplies	251-713471-52211-5651000	10.00
	JOANN STORES #2476 Total			10.00
06/07/2024	JOHN M ELLSWORTH CO IN	R Vidmar - PW - Oil Caddy	601-617362-52401-0000000	921.05
	JOHN M ELLSWORTH CO IN Total			921.05
06/10/2024	JONES & BARTLETT LEARN	C Jacobs - Fire - Professional Development NAEMT Class	101-454273-51502-0000000	45.95
06/10/2024	JONES & BARTLETT LEARN	C Jacobs - Fire - Professional Development NAEMT Class	101-454273-51502-0000000	45.95
06/11/2024	JONES & BARTLETT LEARN	C Jacobs - Fire - Professional Development NAEMT Class	101-454273-51502-0000000	45.95
06/12/2024	JONES & BARTLETT LEARN	C Jacobs - Fire - Professional Development NAEMT Class	101-454273-51502-0000000	45.95
	JONES & BARTLETT LEARN Total			183.80
06/07/2024	LINCOLN S TRAIL MINI G	N Carr - Parks - Adv Camp Trip	555-813531-53110-0000000	116.00
	LINCOLN S TRAIL MINI G Total			116.00
06/24/2024	LITTLE CAESARS 3320-00	L TRICE - MLK - SDP FIELD TRIP LUNCH	906-356921-52216-5332504	24.20
	LITTLE CAESARS 3320-00 Total			24.20
06/06/2024	LOWES #00104*	C Schmidt - PW - 50' Pro Retractable (2), Drill Bit Set	101-617371-52401-0000000	179.94
06/17/2024	LOWES #00104*	A RUIZ - MLK - BLDG MATERIALS	211-356941-52301-0000000	263.72
06/24/2024	LOWES #00104*	G Alderson - PW - Washer/Fill Hose	555-867564-52301-0000000	797.45
06/26/2024	LOWES #00104*	K Steffen - Library - Tools	251-711401-52401-0000000	21.98
	LOWES #00104* Total			1,263.09
06/12/2024	LYFT 1 RIDE 06-10	N Mata - CED - Taxi Ride for NCDA Conference in Boston, MA.	242-311041-51502-6196244	10.99
	LYFT 1 RIDE 06-10 Total			10.99
06/14/2024	LYFT 1 RIDE 06-12	N Mata - CED - Taxi Ride for NCDA Conference in Boston, MA.	242-311041-51502-6196244	10.65
	LYFT 1 RIDE 06-12 Total			10.65
06/17/2024	LYFT 1 RIDE 06-14	N Mata - CED - Taxi Ride for NCDA Conference in Boston, MA.	242-311041-51502-6196244	31.19
	LYFT 1 RIDE 06-14 Total			31.19
06/14/2024	LYFT 2 RIDES 06-12	J Bote - CED - NCDA Conference in Boston, MA Taxi	242-313851-51502-6197244	33.16
	LYFT 2 RIDES 06-12 Total			33.16
06/12/2024	LYFT 3 RIDES 06-10	J Bote - CED - NCDA Conference in Boston, MA Taxi	242-313851-51502-6197244	57.40
	LYFT 3 RIDES 06-10 Total			57.40
06/17/2024	LYFT 3 RIDES 06-13	N Mata - CED - Taxi Ride for NCDA Conference in Boston, MA.	242-311041-51502-6196244	38.30
	LYFT 3 RIDES 06-13 Total			38.30
06/24/2024	MAILBOXES AND PARCEL D	T Winter - Parks - Highland Ship Back	555-835753-53201-0000000	13.50
	MAILBOXES AND PARCEL D Total			13.50
06/14/2024	MARRIOTT	C JIMENEZ - MLK - SUP SPRINGFIELD PROFESS. DVLPM T RM 2 OF 3	906-356921-51502-5323505	459.61
06/14/2024	MARRIOTT	C JIMENEZ - MLK - SUP SPRINGFIELD PROFESS. DVLPM T RM 1 OF 3	906-356921-51502-5323505	459.61
06/14/2024	MARRIOTT	C JIMENEZ - MLK - SUP SPRINGFIELD PROFESS. DVLPM T RM 3 OF 3	906-356921-51502-5323505	459.61
	MARRIOTT Total			1,378.83
05/30/2024	MARTIN EQUIPMENT INC 4	C Steeber - Parks - Highland Trees	555-834751-52201-0000000	348.79
	MARTIN EQUIPMENT INC 4 Total			348.79
06/17/2024	MCDONALD'S F26777	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	15.80
	MCDONALD'S F26777 Total			15.80
06/06/2024	MCDONALD'S F7354	L TRICE - MLK - SDP STAFF LUNCH	906-356921-52216-5332504	22.54

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Date	Merchant Name	Description	Account Number	Amount
	MCDONALD'S F7354 Total			22.54
06/05/2024	MCDONALD'S F8033	L TRICE - MLK - SDP STAFF LUNCH	906-356921-52216-5332504	20.57
	MCDONALD'S F8033 Total			20.57
06/03/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	61.96
06/04/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
06/10/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
06/13/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
	MEDIACOM BRO* Total			235.33
05/30/2024	MENARDS MOLINE IL	K Steffen - Library - Building Supplies	251-711401-52301-0000000	81.39
05/31/2024	MENARDS MOLINE IL	D Gleason - Parks - SRP Pull Lines	555-819615-52212-0000000	41.89
05/31/2024	MENARDS MOLINE IL	T Smith - Fire - Building Materials	101-452271-52301-0000000	113.37
06/03/2024	MENARDS MOLINE IL	T Smith - Fire - Building Material Refund	101-452271-52301-0000000	(47.28)
06/06/2024	MENARDS MOLINE IL	T Smith - Fire - Building Materials	101-452271-52301-0000000	29.87
06/14/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Dawn Ultra (5.04%)	555-822611-52206-0000000	19.88
06/14/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Wood (91.16%)	555-822611-52301-0000000	359.73
06/14/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Keyboard/Mouse (3.8%)	555-822611-52103-0000000	14.99
06/14/2024	MENARDS MOLINE IL	A McDowell - Parks - Douglas Paint Supplies	555-822601-52302-5288000	367.22
06/17/2024	MENARDS MOLINE IL	C Bower - Fire - All Stations Cleaning Supplies	101-451041-52206-0000000	67.90
06/19/2024	MENARDS MOLINE IL	D Gleason - Parks - SRP Canopy & Weights	555-819615-52212-0000000	542.72
06/24/2024	MENARDS MOLINE IL	L Perry - PW - Sampler Refrigerator	506-618121-52305-0000000	158.00
06/24/2024	MENARDS MOLINE IL	Split - L Perry - PW - Refrigerant (67.38%)	506-618341-52205-0000000	154.15
06/24/2024	MENARDS MOLINE IL	Split - L Perry - PW - Weed/Grass Concentrate (32.62%)	506-618341-52301-0000000	74.63
06/26/2024	MENARDS MOLINE IL	C Bower - Fire - All Stations Cleaning Supplies	101-451041-52206-0000000	50.19
	MENARDS MOLINE IL Total			2,028.65
05/31/2024	MIDAMERICAN ENERGY	H HURTADO - MLK - APRIL ELECTRIC BILL INV 552583934	211-356941-53703-0000000	600.00
05/31/2024	MIDAMERICAN ENERGY	H HURTADO - MLK - APRIL GAS BILL INV 552584016	211-356941-53702-0000000	239.21
05/31/2024	MIDAMERICAN ENERGY	H HURTADO - MLK - APRIL ELECTRIC BILL INV (PORTION 2) 552583934	211-356941-53703-0000000	285.96
06/05/2024	MIDAMERICAN ENERGY	H HURTADO - MLK - APRIL GAS BILL INV 553712831	211-356941-53702-0000000	92.01
	MIDAMERICAN ENERGY Total			1,217.18
06/26/2024	MOBILE BEACON	Split - K Brozovich - Library - RIP Hotspot Data (63.64%)	251-713451-54305-0000000	875.00
06/26/2024	MOBILE BEACON	Split - K Brozovich - Library - RIS Hotspot Data (18.18%)	251-714403-54305-0000000	250.00
06/26/2024	MOBILE BEACON	Split - K Brozovich - Library - RIZ Hotspot Data (18.18%)	251-714404-54305-0000000	250.00
	MOBILE BEACON Total			1,375.00
06/12/2024	MOLINE FARM & FLEET	L Perry - PW - Hydraulic Cylinders	506-618341-52305-0000000	239.98
	MOLINE FARM & FLEET Total			239.98
06/05/2024	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618341-52205-0000000	365.90
	NCL OF WISCONSIN INC Total			365.90
06/19/2024	NOR*NORTHERN TOOL	N Hartman - PW - Wire Brush, Brush Heads	501-619121-52401-0000000	33.91
06/20/2024	NOR*NORTHERN TOOL	S Harker - PW - Weld Square Jack	555-834751-52305-0000000	102.98
	NOR*NORTHERN TOOL Total			136.89
06/11/2024	NRPA OPERATING	T Winter - Parks - CPRP Renewal	555-811041-54206-0000000	70.00
	NRPA OPERATING Total			70.00
06/07/2024	ODP BUS SOL LLC# 10686	L Pannier - Parks - RIFAC Deposit Bags	555-867564-52101-0000000	215.91
	ODP BUS SOL LLC# 10686 Total			215.91
06/05/2024	OFFICEMAX/DEPOT 6195	L TRICE - MLK - SDP SUPPLIES	906-356921-52101-5332404	50.40

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Date	Merchant Name	Description	Account Number	Amount
06/05/2024	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - Staples, B8, 3/8"	101-155041-52101-0000000	7.99
06/07/2024	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - Purchase of Staples, B8, 1/4"	101-155041-52101-0000000	6.99
06/10/2024	OFFICEMAX/DEPOT 6195	A Rasmussen - HR - Return of Staples, B8, 3/8"	101-155041-52101-0000000	(7.99)
06/12/2024	OFFICEMAX/DEPOT 6195	D Driskill - Parks - Velocity Bold, Ntbk	555-822601-52101-0000000	17.58
	OFFICEMAX/DEPOT 6195 Total			74.97
06/05/2024	O'REILLY 753	M DeMarlie - Parks - Hort Copper Plug, Lug Nut	555-822611-52305-0000000	17.53
	O'REILLY 753 Total			17.53
06/03/2024	ORKIN LLC 002	N Carr - Parks - WWJ Food	555-818551-52501-0000000	122.99
06/24/2024	ORKIN LLC 002	N Carr - Parks - WWJ Food	555-818551-52501-0000000	122.99
	ORKIN LLC 002 Total			245.98
06/18/2024	PANERA BREAD #203202 P	N PAULEY - POLICE - CHIEF'S MEETING	101-411041-54401-0000000	27.61
	PANERA BREAD #203202 P Total			27.61
06/13/2024	PAPA JOHNS #1502	M Melody - Parks - WWJ Food	555-818551-52501-0000000	76.89
	PAPA JOHNS #1502 Total			76.89
06/11/2024	PAYPAL *STUDIO 309	K LESHOURE - MLK - DYNAMIC STATUS GEMS COMPETITION FEE	901-356921-52212-6160000	600.00
	PAYPAL *STUDIO 309 Total			600.00
06/06/2024	PFS/ROMA TPC	D Gleason - Parks - Starlight Food	555-813501-52501-5680000	219.75
	PFS/ROMA TPC Total			219.75
06/03/2024	POSTCARDMANIA	C Roelf - Parks - Ads RIFAC	555-867564-53401-0000000	908.00
06/13/2024	POSTCARDMANIA	C Roelf - Parks - Ads Rifac	555-867564-53401-0000000	306.00
	POSTCARDMANIA Total			1,214.00
06/20/2024	PUTNAM MUSEUM	N Carr - Parks - Preschool Field Trip	555-867501-53110-0000000	137.70
	PUTNAM MUSEUM Total			137.70
06/21/2024	PY *PIZZA RANCH - BETT	L TRICE - MLK - SDP FIELD TRIP LUNCH	906-356921-52216-5332504	262.79
	PY *PIZZA RANCH - BETT Total			262.79
05/30/2024	PY *QC CUSTOM TEES & M	H HURTADO - MLK - SDP CAMP SHIRTS	901-356921-52212-0000030	2,084.03
	PY *QC CUSTOM TEES & M Total			2,084.03
05/29/2024	QUAD CITY SAFETY INC	B Bybee - PW - Harness, 6-ft Carbiner	506-618341-51402-0000000	316.34
	QUAD CITY SAFETY INC Total			316.34
06/26/2024	RAISING CANES 0876	A BLANCO - MLK - SUP SPRINGFIELD MEALS	906-356921-51502-5323505	10.96
	RAISING CANES 0876 Total			10.96
06/11/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - PW Recycling Service	510-616331-53805-0000000	23.96
	REPUBLIC SERVICES TRAS Total			23.96
06/18/2024	REX BAC T TECHNOLOGIES	N Hartman - PW - Grease Trap Treatment Blocks	506-619346-52306-0000000	345.00
	REX BAC T TECHNOLOGIES Total			345.00
06/10/2024	RIVERFRONT GRILLE	M Gonzalez - Parks - Preschool Camp Food	555-867501-52216-6184000	34.00
	RIVERFRONT GRILLE Total			34.00
06/11/2024	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies O2	101-451273-52214-0000000	374.02
	ROSS MEDICAL SUPPLY Total			374.02
06/25/2024	ROTO ROOTER	H HURTADO - MLK - BLDG KITCHEN CLEANING	211-356941-53801-0000000	230.00
	ROTO ROOTER Total			230.00
06/11/2024	RUSH STREET BAR ORD	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	20.83
	RUSH STREET BAR ORD Total			20.83
06/13/2024	SAKANA	M Brainard - CED - Meals for NCDA Conference in Boston, MA.	242-311041-51502-6196244	42.37
	SAKANA Total			42.37

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Date	Merchant Name	Description	Account Number	Amount
06/03/2024	SAMS CLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	34.64
06/06/2024	SAMS CLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	68.83
06/12/2024	SAMS CLUB #8238	Split - D Gleason - Parks - Snacks (15.28%)	555-813501-52216-6296000	23.46
06/12/2024	SAMS CLUB #8238	Split - D Gleason - Parks - Douglas (5.85%)	555-813501-52509-5288000	8.98
06/12/2024	SAMS CLUB #8238	Split - D Gleason - Parks - SRP (27.32%)	555-819615-52212-0000000	41.94
06/12/2024	SAMS CLUB #8238	Split - D Gleason - Parks - WWJ Food (51.54%)	555-819615-52501-0000000	79.12
06/17/2024	SAMS CLUB #8238	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	93.48
06/19/2024	SAMS CLUB #8238	R Hurt - Admin - Food for Safe Summer Initiative on June 19, 2024	101-112041-54401-0000000	179.94
	SAMS CLUB #8238 Total			530.39
06/03/2024	SAMSLUB #8238	N Carr - Parks - WWJ Napkins, Towels	555-818551-52206-0000000	51.64
06/03/2024	SAMSLUB #8238	N Carr - Parks - Adv Camp Snacks	555-813531-52216-0000000	87.46
06/03/2024	SAMSLUB #8238	N Carr - Parks - Adv Camp Tissue	555-813531-52212-0000000	14.98
06/03/2024	SAMSLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	194.58
06/04/2024	SAMSLUB #8238	R Graff - Fire - Food	101-452271-52216-0000000	47.76
06/05/2024	SAMSLUB #8238	Split - D Gleason - Parks - SRP Ice (13.83%)	555-819615-52504-0000000	5.84
06/05/2024	SAMSLUB #8238	Split - D Gleason - Parks - Starlight Food (86.17%)	555-813501-52501-5680000	36.40
06/06/2024	SAMSLUB #8238	N Carr - Parks - Saukie Food	555-855702-52501-0000000	97.90
06/10/2024	SAMSLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	245.90
06/17/2024	SAMSLUB #8238	Split - N Carr - Parks - WWJ Food (42.9%)	555-818551-52501-0000000	136.50
06/17/2024	SAMSLUB #8238	Split - N Carr - Parks - WWJ Fabuloso, Plates (47.68%)	555-818551-52509-0000000	151.70
06/17/2024	SAMSLUB #8238	Split - N Carr - Parks - WWJ Paddles (9.42%)	555-818551-52508-0000000	29.96
06/18/2024	SAMSLUB #8238	Split - D Gleason - Parks - SRP (32.72%)	555-819615-52504-0000000	29.20
06/18/2024	SAMSLUB #8238	Split - D Gleason - Parks - Starlight Food (32.63%)	555-813501-52501-5680000	29.12
06/18/2024	SAMSLUB #8238	Split - D Gleason - Parks - Starlight Food (34.65%)	555-813501-52509-5680000	30.92
06/21/2024	SAMSLUB #8238	N Carr - Parks - Saukie Food	555-855702-52501-0000000	55.84
06/21/2024	SAMSLUB #8238	N Carr - Parks - WWJ Food	555-818551-52501-0000000	251.40
06/24/2024	SAMSLUB #8238	C Skolrood - Admin - Chips and Water for the ERP Employee Kickoff	101-122041-52216-0000000	44.92
06/26/2024	SAMSLUB #8238	Split - C Skolrood - Admin - Cookies for the ERP Employee Kickoff (27.93%)	101-122041-52216-0000000	20.00
06/26/2024	SAMSLUB #8238	Split - C Skolrood - Admin - Office Supplies (72.07%)	101-122041-52101-0000000	51.60
	SAMSLUB #8238 Total			1,613.62
06/07/2024	SAMSLUB.COM	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	222.19
	SAMSLUB.COM Total			222.19
06/10/2024	SHEET GURUS SMS	K LESHORE - MLK - SDP COMMUNICATION MAY	901-356921-54102-5332404	68.00
06/25/2024	SHEET GURUS SMS	K LESHORE - MLK - SDP COMMUNICATION JUNE	901-356921-54102-5332404	83.28
	SHEET GURUS SMS Total			151.28
05/31/2024	SIG SAUER, INC	T MUEHLER - POLICE - GUN SUPPLIES	101-414223-52213-0000000	371.82
	SIG SAUER, INC Total			371.82
05/31/2024	SITEONE LANDSCAPE SUPP	D Driskill - Parks - Douglas Rotor, Riser, Spray	555-822601-52303-5288000	200.01
	SITEONE LANDSCAPE SUPP Total			200.01
06/12/2024	SLEEP INNS	C JIMENEZ - MLK - SUP SPRINGFIELD CONFERENCE	906-356921-51502-5323505	205.55
	SLEEP INNS Total			205.55
06/26/2024	SLIDER BUNS	C JIMENEZ - MLK - TPP SAN FRANCISCO CONFERENCE	906-356921-51502-6163406	17.33
	SLIDER BUNS Total			17.33
05/31/2024	SMARTSIGN	Split - D Gleason - Parks - Pole (50%)	555-813501-52212-6127000	370.16
05/31/2024	SMARTSIGN	Split - D Gleason - Parks - Pole (25%)	555-813501-52212-6085000	185.08

City of Rock Island

Purchase Card Report

5/28/2024 - 6/26/2024

Date	Merchant Name	Description	Account Number	Amount
05/31/2024	SMARTSIGN	Split - D Gleason - Parks - Pole (25%)	555-813501-52212-6269000	185.08
	SMARTSIGN Total			740.32
06/21/2024	SOUTHTOWNS	R Vidmar - PW - Fuel Tank, Parts for #8923	601-617364-52305-0000000	1,627.59
	SOUTHTOWNS Total			1,627.59
06/11/2024	SP 3CD2A1-29	C Steeber - Parks - Highland Gasket, Water Pump	555-834751-52305-0000000	143.22
	SP 3CD2A1-29 Total			143.22
06/05/2024	SP DWIXT.COM	J Poulos - PW - IBC Totes	506-618341-52305-0000000	1,313.95
	SP DWIXT.COM Total			1,313.95
05/31/2024	SP POOLWEB COM	J Jordan - PW - Chlorine Neutralizer	555-818551-52218-0000000	303.90
06/05/2024	SP POOLWEB COM	Split - J Glidewell - PW - Chlorine (44.46%)	555-818551-52218-0000000	58.45
06/05/2024	SP POOLWEB COM	Split - J Glidewell - PW - Pool Floats (6) (55.54%)	555-818551-52301-0000000	73.02
06/10/2024	SP POOLWEB COM	J Riner - PW - Credit for Returned Merchandise	555-818551-52303-0000000	(164.13)
06/18/2024	SP POOLWEB COM	J Glidewell - PW - Booster Pump, Connectors, O'ring, Pump Housings	555-818551-52303-0000000	325.31
	SP POOLWEB COM Total			596.55
06/24/2024	SP SUNPLAY	J Riner - PW - 3HP Single Speed Pump (2)	101-616601-52303-0000000	3,522.00
	SP SUNPLAY Total			3,522.00
06/17/2024	SPECTRIO	C Roelf - Parks - Ads Rifac Muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
06/19/2024	SQ *EL PATRON	N PAULEY - POLICE - INTERVIEWS	101-910041-53109-0000000	70.71
	SQ *EL PATRON Total			70.71
05/31/2024	SQ *JUNIOR'S SPORTS BA	K LESHORE - MLK - DINNER MEETING FOOD	901-356921-52216-6525039	45.25
	SQ *JUNIOR'S SPORTS BA Total			45.25
06/18/2024	SQ *QUAD CITY BOTANICA	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332404	110.00
06/19/2024	SQ *QUAD CITY BOTANICA	L TRICE - MLK - SDP FIELD TRIP	906-356921-52212-5332404	160.00
	SQ *QUAD CITY BOTANICA Total			270.00
06/26/2024	SQ *SWEET BASIL CAFE O	A BLANCO - MLK - SUP SPRINGFIELD MEALS	906-356921-51502-5323505	18.66
	SQ *SWEET BASIL CAFE O Total			18.66
06/10/2024	ST LOUIS CARDINALS ECO	P Pena - Parks - Tickets	555-813501-52212-0000000	94.50
	ST LOUIS CARDINALS ECO Total			94.50
06/06/2024	STATEFOODSAFETYCOM	L TRICE - MLK - SDP STAFF TRAINING	906-356921-51502-5332404	10.00
06/06/2024	STATEFOODSAFETYCOM	L TRICE - MLK - SDP STAFF TRAINING	906-356921-51502-5332404	10.00
06/06/2024	STATEFOODSAFETYCOM	L TRICE - MLK - SDP STAFF TRAINING	906-356921-51502-5332404	10.00
06/06/2024	STATEFOODSAFETYCOM	L TRICE - MLK - SDP STAFF TRAINING	906-356921-51502-5332404	10.00
	STATEFOODSAFETYCOM Total			40.00
06/19/2024	STECKER GRAPHICS	N PAULEY - POLICE - SIGN	101-411041-52103-0000000	134.80
	STECKER GRAPHICS Total			134.80
06/24/2024	STEVE S OLD TIME TAP	N PAULEY - POLICE - INTERVIEWS	101-910041-53109-0000000	57.50
	STEVE S OLD TIME TAP Total			57.50
06/05/2024	SUMUP *STANS ICE CREAM	L Pannier - Parks - Camp Ice Cream	555-813531-52216-0000000	31.50
06/07/2024	SUMUP *STANS ICE CREAM	H Gray - Parks - Adv Camp Food	555-813531-52216-0000000	242.00
06/10/2024	SUMUP *STANS ICE CREAM	H Gray - Parks - Adv Camp Ice Cream Credit	555-813531-52216-0000000	(100.00)
06/20/2024	SUMUP *STANS ICE CREAM	M Gonzalez - Parks - Preschool Camp	555-867501-52216-6184000	128.00
06/24/2024	SUMUP *STANS ICE CREAM	M Gonzalez - Parks - Preschool Camp	555-867501-52216-6184000	(28.00)
	SUMUP *STANS ICE CREAM Total			273.50
06/03/2024	SUNGLASS HUT 2015	R Hitchcock - PW - Charged in Error (Has Taken Care of with Finance Dept)	101-616041-51404-0000000	325.91

City of Rock Island

Purchase Card Report

5/28/2024 - 6/26/2024

Date	Merchant Name	Description	Account Number	Amount
	SUNGLASS HUT 2015 Total			325.91
06/26/2024	TARGET 00006700	A BLANCO - MLK - SUP SPRINGFIELD MEALS	906-356921-51502-5323505	7.19
	TARGET 00006700 Total			7.19
06/12/2024	TARGET 00009266	N Carr - Parks - Adv Camp Crafts	555-813531-52212-0000000	111.91
06/13/2024	TARGET 00009266	R Ippolito - Library - Building Decor	251-714404-52405-0000000	44.49
06/18/2024	TARGET 00009266	E Tobin - Library - Art Program	251-713471-52211-6553331	26.50
06/18/2024	TARGET 00009266	N Carr - Parks - Adv Camp Supp	555-813531-52212-0000000	108.81
06/19/2024	TARGET 00009266	N Carr - Parks - WWJ Food	555-818551-52501-0000000	69.87
	TARGET 00009266 Total			361.58
06/25/2024	TECHSOUP	Split - K Brozovich - Library - RIP Hotspot (63.64%)	251-713451-54305-0000000	126.00
06/25/2024	TECHSOUP	Split - K Brozovich - Library - RIS Hotspot (18.18%)	251-714403-54305-0000000	36.00
06/25/2024	TECHSOUP	Split - K Brozovich - Library - RIZ Hotspot (18.18%)	251-714404-54305-0000000	36.00
	TECHSOUP Total			198.00
06/07/2024	THE GREAT ESCAPE - DAV	T Winter - Parks - Highland Furniture Piece	555-835753-52301-0000000	79.99
	THE GREAT ESCAPE - DAV Total			79.99
05/30/2024	THE HOME DEPOT #2111	J Jordan - PW - Waterweld Epoxy	555-818551-52301-0000000	47.39
	THE HOME DEPOT #2111 Total			47.39
06/06/2024	THE ORIGINAL HUCKLEBER	S Gange - Admin - Pizzas for D. Parker's Ward Meeting	101-115041-54401-0000000	247.53
	THE ORIGINAL HUCKLEBER Total			247.53
06/26/2024	THOMSON WEST*TCD	C Skolrood - Admin - Online Law Subscription for L. Day	101-123041-53822-0000000	237.00
	THOMSON WEST*TCD Total			237.00
06/13/2024	TST* ALDEN AND HARLOW	J Bote - CED - NCDA Conference in Boston, MA Meal	242-313851-51502-6197244	51.36
	TST* ALDEN AND HARLOW Total			51.36
06/20/2024	TST* ARTHURS GARDEN DE	N PAULEY - POLICE - INTERVIEWS	101-910041-53109-0000000	40.38
	TST* ARTHURS GARDEN DE Total			40.38
06/12/2024	TST* CHILACATES MASS A	J Bote - CED - NCDA Conference in Boston, MA Meal	242-313851-51502-6197244	40.58
06/12/2024	TST* CHILACATES MASS A	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	31.10
	TST* CHILACATES MASS A Total			71.68
06/11/2024	TST* RUSSELL HOUSE TAV	N Mata - CED - Meal at NCDA Conference in Boston, MA	242-311041-51502-6196244	52.00
06/11/2024	TST* RUSSELL HOUSE TAV	M Brainard - CED - Meals for NCDA Conference in Boston, MA.	242-311041-51502-6196244	70.20
	TST* RUSSELL HOUSE TAV Total			122.20
06/11/2024	TST* THE HOURLY OYSTER	J Bote - CED - NCDA Conference in Boston, MA Meal	242-313851-51502-6197244	40.96
	TST* THE HOURLY OYSTER Total			40.96
06/05/2024	TWINKL 12805722	L TRICE - MLK - SDP Classroom Resources	901-356921-54102-5332404	9.00
	TWINKL 12805722 Total			9.00
06/26/2024	UBER TRIP	C JIMENEZ - MLK - TPP SAN FRANCISCO CONFERENCE AIRPORT RIDE	906-356921-51502-6163406	42.19
	UBER TRIP Total			42.19
05/29/2024	U-HAUL MOVING & STORAG	V SPINSBY - POLICE - SUPPLIES	101-411041-52103-0000000	15.06
	U-HAUL MOVING & STORAG Total			15.06
05/30/2024	ULINE *SHIP SUPPLIES	J Jordan - PW - Concrete Installation Kits, Fold-Down Safety Bollards	101-616601-52301-0000000	403.50
06/06/2024	ULINE *SHIP SUPPLIES	J Jordan - PW - Shipping and Handling	101-616601-52301-0000000	18.88
06/07/2024	ULINE *SHIP SUPPLIES	J Jordan - PW - Merchandise Credit (Lost Receipt)	101-616601-52301-0000000	(48.00)
	ULINE *SHIP SUPPLIES Total			374.38
06/19/2024	UNIFORM DEN INC	T Smith - Fire - Uniform	101-452271-51402-0000000	31.50
	UNIFORM DEN INC Total			31.50

City of Rock Island

Purchase Card Report

5/28/2024 - 6/26/2024

Date	Merchant Name	Description	Account Number	Amount
06/05/2024	UNITED STATES PLASTIC	J Glidewell - PW - Poly Connector Tubes	555-818551-52303-0000000	33.29
	UNITED STATES PLASTIC Total			33.29
05/29/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	27.65
06/10/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	23.52
06/17/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	24.92
06/24/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	13.86
06/26/2024	USPS PO 1667860402	C Nobiling - Library - Postage	251-713451-53201-0000000	136.00
	USPS PO 1667860402 Total			225.95
05/30/2024	USPS PO 1667870401	Split - V SPINSBY - POLICE - POSTAGE (23.04%)	101-411041-53201-0000000	4.39
05/30/2024	USPS PO 1667870401	Split - V SPINSBY - POLICE - POSTAGE (76.96%)	101-411041-53301-0000000	14.66
06/25/2024	USPS PO 1667870401	C Nobiling - Library - Postage	251-713451-53201-0000000	68.00
	USPS PO 1667870401 Total			87.05
05/29/2024	VEHICLE SAFETY SUPPLY	R Vidmar - PW - LED Lightheds for #8922	601-617364-52300-0000000	533.28
05/30/2024	VEHICLE SAFETY SUPPLY	R Vidmar - PW - LED Traffic Assist for #2508/#2509	601-617364-52305-0000000	967.85
06/21/2024	VEHICLE SAFETY SUPPLY	R Vidmar - PW - Flange Kits for #8922	601-617364-52305-0000000	49.20
06/21/2024	VEHICLE SAFETY SUPPLY	R Vidmar - PW - LED Lightbar for #9982	601-617364-52305-0000000	878.76
	VEHICLE SAFETY SUPPLY Total			2,429.09
06/21/2024	WALGREENS #4332	R ARNOLD - MLK - SUPPLIES RECREAT. PRINTS	901-356921-52207-0000030	10.87
06/25/2024	WALGREENS #4332	R ARNOLD - MLK - SUPPLIES RECREAT. PRINTS	901-356921-52207-0000030	11.25
	WALGREENS #4332 Total			22.12
06/26/2024	WALGREENS #9267	L Pannier - Parks - RIFAC Cards	555-867564-52101-0000000	28.15
	WALGREENS #9267 Total			28.15
05/30/2024	WAL-MART #2231	N Carr - Parks - WWJ Food	555-818551-52501-0000000	27.68
06/03/2024	WAL-MART #2231	K Kuykendall - Library - Program Supplies	251-713451-52211-0000000	95.75
	WAL-MART #2231 Total			123.43
06/20/2024	WALMART.COM	M Gonzalez - Parks - Preschool Camp Cups, Plants	555-867501-52212-6184000	27.88
06/20/2024	WALMART.COM	M Gonzalez - Parks - Preschool Camp Cups	555-867501-52212-6184000	5.24
06/20/2024	WALMART.COM	M Gonzalez - Parks - Preschool Camp Snacks	555-867501-52216-6184000	21.44
06/24/2024	WALMART.COM	M Gonzalez - Parks - Preschool Towels	555-867501-52212-0000000	34.05
06/24/2024	WALMART.COM	M Gonzalez - Parks - Preschool Towels	555-867501-52212-0000000	54.74
	WALMART.COM Total			143.35
06/04/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Sunset Marina Service	510-616331-53805-0000000	103.45
06/04/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Saukie Lane Service	510-616331-53805-0000000	114.61
	WCI*WASTE CONNECTIONS Total			218.06
06/04/2024	WEF MAIN	R Horton - PW - WEA Professional Membership	606-615041-54402-0000000	175.00
	WEF MAIN Total			175.00
06/05/2024	WENDYS #45	L TRICE - MLK - SDP STAFF LUNCH	906-356921-52216-5332504	56.38
	WENDYS #45 Total			56.38
06/25/2024	WHITE CAP #671	K Lingafelder - PW - Foam Expansion Joint Filler	507-616322-52306-6392000	221.94
	WHITE CAP #671 Total			221.94
05/30/2024	WM SUPERCENTER #2231	N Carr - Parks - Adv Camp Crafts	555-813531-52212-0000000	341.10
05/31/2024	WM SUPERCENTER #2231	R Graff - Fire - Recruitment	101-451041-53403-0000000	44.96
05/31/2024	WM SUPERCENTER #2231	S Foster - Library - Summer Reading Supplies	251-713471-52211-5651000	102.58
06/03/2024	WM SUPERCENTER #2231	A BLANCO - MLK - SUP PRIDE EVENT SUPPLIES	906-356921-52101-5323405	122.27
	WM SUPERCENTER #2231 Total			610.91

City of Rock Island

Purchase Card Report

5/28/2024 - 6/26/2024

Date	Merchant Name	Description	Account Number	Amount
06/05/2024	WWW.DISTANCECME.COM	C Jacobs - Fire - Certification	101-454273-54206-0000000	195.00
	WWW.DISTANCECME.COM Total			195.00
06/14/2024	ZAFTIG DELICATESSEN	M Brainard - CED - Meals for NCDA Conference in Boston, MA.	242-311041-51502-6196244	55.63
06/14/2024	ZAFTIG DELICATESSEN	J Bote - CED - NCDA Conference in Boston, MA Meal	242-313851-51502-6197244	20.48
06/14/2024	ZAFTIG DELICATESSEN	N Mata - CED - Meal for NCDA Conference in Boston, MA.	242-311041-51502-6196244	36.87
	ZAFTIG DELICATESSEN Total			112.98
06/04/2024	ZEGLIN S HOME TV & APP	T Smith - Fire - Appliance	101-451295-52405-0000000	549.99
	ZEGLIN S HOME TV & APP Total			549.99
05/29/2024	ZORO TOOLS INC	T Smith - Fire - Safety Apparel Refund	101-452271-51402-0000000	(175.90)
	ZORO TOOLS INC Total			(175.90)
	Grand Total			77,756.56

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$11,939 to Tri-City Electric of Davenport, IA, for Shoretel/Mitel voice-over IP phone system annual maintenance.
Date: August 12, 2024

Introduction and Background Information:

The Shoretel/Mitel voice-over IP phone system annual maintenance is due. Shoretel phones are installed in all city buildings and are the main landline phone system utilized by all departments. The amount of \$11,939.00 will renew this agreement for the period 7/28/24 - 7/27/25. The cost of this agreement is 17% higher than the previous year.

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 Information Technology Department recommends that the City Council authorize the City Manager to pay Tri-City Electric of Davenport, IA for the annual Shoretel/Mitel partner support in the amount of \$11,939.00

Submitted by: Timothy Bain

Approved by:

Data, Voice & Video
Structured Cabling & Fiber Optics
Network Electronics
Wireless & Remote Solutions
Telephone & Voice Mail Systems
System Integration



TCE Communications
A Division of Tri-City Electric Co.

6225 N. Brady Street
Davenport, IA 52806
telephone.563.322.7181
fax.563.322.1643
www.tricityelectric.com

Quotation

Tim Bain

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

July 15, 2024

RE: Annual Partner Support Agreement

Tri-City Communications, a division of Tri-City Electric Co., agrees to sell and Customer agrees to purchase from Tri-City Communications the equipment and services listed below:

Scope Of Work: No Tri-City Electric Professional Services are included in this quote.

QTY	Description	Each	Total	Notes
1	MiVoice Connect Partner Support	\$ 11,939.00	\$ 11,939.00	7/28/24 - 7/27/25
	Total (Excluding Shipping & Tax)		\$ 11,939.00	

Warranty period is one year parts and one-year labor. Any work not covered in this proposal will be billed on a time and material basis. Payment is due within 30 days of completion of the scope.

Force Majeure

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

Thank you for the opportunity to provide you with this quotation. If there are any questions or if I can be of further assistance, please feel free to call.

Patrick Horaney
Account Executive
Tri-City Communications
563-823-1659
phoraney@tricityelectric.com

Tim Bain
City of Rock Island

Tri-City Communications

7/15/24
Date

Customer

Date

Pricing is Confidential. This Quote is valid for 30 Days.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$30,402.91 to Xylem Dewatering Solutions, Inc. of Chicago, Illinois, for flood pump rental.
Date: August 12, 2024

Introduction and Background Information:

Xylem Dewatering Solutions, Inc. is entitled to payment in the amount of \$30,402.91 for the rental of pumps used from June 26th through July 15th, 2024 during the flood along the Mississippi River.

Previous Council Action (if any):

Budget Impact:

Vendor: Xylem Dewatering Solutions, Inc, Chicago, Illinois
Payment Amount: \$30,402.91

Fund:	507	Stormwater Utility
Department:	619	Utilities Maintenance
Cost Center:	348	South West Collection Maintenance
Object Code:	53902	Equipment Rental
Project:	6392	2024 Flood

Purchase Order: R010589

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Xylem Dewatering Solutions, Inc. Chicago, IL in the amount of \$30,402.91.

Submitted by: Michelle Martin, Manager

Approved by:



507-619348-53902-6392000

Sold by:

Invoice

Branch 006
9661 194th Street
Mokena, IL 60448
Tel: 708-889-1560
Fax: 708-889-1561

Remit to:

26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)



NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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City of Rock Island
1309 Mill St,
Rock Island, IL 61201

Cust. No.	Invoice Date	Invoice No.
00012172	07-15-2024	401350925

Page 1 of 3

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
630	Ryan Vidmar	06-25-2024	206014023	Joshua Schumann	Joshua Schumann	Net 30
QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
Rental 06/25/2024 Thru 07/22/2024						
1	D-63497	CD150M 6" 4045D-T2 RGT 60G	1	M	1,520.01	1,520.01
1	D-63425	CD150M 6" 4LE2X-T4 PG Global SB CS	1	M	1,520.01	1,520.01
1	D-62502	NC150 6" 4045T290-IT4 RGT	1	M	1,520.01	1,520.01
1	D-64018	CD150S NGDP 6" 4LE2X-FT4 GSB CS	1	M	1,520.01	1,520.01
1	D-42083	CD100M 4" 3TNV88BDSA-T3/I4A RGT 30G	1	M	1,047.96	1,047.96
1	D-41783	CD100M 4" 3TNV88BDSA-T3/I4A RGT 30G	1	M	1,047.96	1,047.96
1	D-42076	CD100M 4" 3TNV88BDSA-T3/I4A RGT 30G	1	M	1,047.96	1,047.96
1	D-42368	CD100S NGDP 4" 3TNV88C FT4 PG RGT	1	M	1,047.96	1,047.96
1	D-42476	CD100S NGDP 4" 3TNV88F FT4 CS	1	M	1,047.96	1,047.96
1	GL06-0314	Xylem Global Series 6 Trlr Kit W/Labor	1	M	0.00	0.00
1	GL06-0114	Global Series 6 Trailer Kit(10379)	1	M	0.00	0.00

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.



Sold by:

Invoice

Branch 006
9661 194th Street
Mokena, IL 60448
Tel: 708-889-1560
Fax: 708-889-1561

Remit to:

26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

SOLD TO
City of Rock Island
Attn: Public Works Department
1309 Mill Street
Rock Island, IL 61201

SHIP TO
City of Rock Island
1309 Mill St,
Rock Island, IL 61201

Cust. No.	Invoice Date	Invoice No.
00012172	07-15-2024	401350925

Page 2 of 3

Customer PO		Ordered By	Contract Date	Rental Contract #	Sales Representative		Order Taken By	Payment Terms
630		Ryan Vidmar	06-25-2024	206014023	Joshua Schumann		Joshua Schumann	Net 30
QTY	ITEM	DESCRIPTION			PER	D/W/M	RATE	AMOUNT
4	HSWS060020QDSR	6" x 20' Black Water Suction Hose W/QD			1	M	277.92	1,111.68
15	HSDS060050QDDR	6" x 50' HD Layflat Hose W/QD			1	M	243.99	3,659.85
2	BN060SBQDG000R	6" QD Step Bow			1	M	162.00	324.00
4	HSWS060010QDSR	6" x 10' Black Water Suction Hose W/QD			1	M	138.96	555.84
5	BN040SBQDG000R	4" QD Step Bow			1	M	135.00	675.00
10	HSDS040050QDDR	4" x 50' HD Layflat Hose W/QD			1	M	133.02	1,330.20
5	HSDS040050CGDR	4" x 50' HD Layflat Hose W/CG			1	M	133.02	665.10
15	HSWS040010CGSR	4" x 10' Black Water Suction Hose W/CG			1	M	88.02	1,320.30
6	BN06090QDG000R	6" 90 Degree QD Bend			1	M	60.03	360.18
4	SCMS060NA000R	6" Suction Screen			1	M	60.03	240.12
5	SCMS040NA000R	4" Suction Screen			1	M	48.96	244.80
1	ACCESSORYR	Steel Storage Bin			1	M	0.00	0.00

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.



Sold by:

Invoice

Branch 006
9661 194th Street
Mokena, IL 60448
Tel: 708-889-1560
Fax: 708-889-1561

Remit to: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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

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City of Rock Island
1309 Mill St,
Rock Island, IL 61201

Cust. No.	Invoice Date	Invoice No.
00012172	07-15-2024	401350925

Page 3 of 3

Customer PO		Ordered By	Contract Date	Rental Contract #	Sales Representative		Order Taken By	Payment Terms
630		Ryan Vidmar	06-25-2024	206014023	Joshua Schumann		Joshua Schumann	Net 30
QTY	ITEM	DESCRIPTION			PER	D/W/M	RATE	AMOUNT
4	DZONE06ROLLWPTR	Delivery Zone 6 - Rollback w/ Pipe Trl.					1,975.00	7,900.00
1,112	FUELSURCHARGE	Fuel Surcharge by the Mile					0.50	556.00
1	ENVFEE	Environmental Fee						140.00

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Rental	Labor	Shipping	Misc. Charges	Taxes
\$ 21,806.91	\$ 0.00	\$ 8,456.00	\$ 140.00	\$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice

\$ 30,402.91

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding an application for the 40th annual Rock Island Labor Day Parade to be held on Monday, September 2, 2024, from 9:30 a.m. to 12:00 p.m.
Date: August 12, 2024

Introduction and Background Information:

Attached is the application for the 40th annual Rock Island Labor Day Parade to be held on Monday, September 2, 2024, from 9:30 am to noon. Set up will begin at 7:00 a.m. and clean up will conclude at approximately 12:30 p.m. The Labor Day Parade is covered under City insurance.

The parade starts at Washington Junior High School and moves west along 18th Avenue. At 24th Street, the parade turns left and continues south to 25th Avenue. The parade then turns right, travels west across 17th Street and disbands in the Rock Island High School parking lots.

This event will be coordinated with Public Works and Police departments.

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.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Rock Island Labor Day Parade

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
City of Rock Island	1528 Third Ave.	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Mary Chappell, Chair of Advisory Board	or Dan Gleason, Parks & Recreation	Rock Island	IL	61201
TELEPHONE NO.				
Mary Chappell: 309-269-7944	Dan Gleason: 309-732-7439			

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ✓	Run	Walk	March	Bicycle Ride	Other (specify below)
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DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
09/02/24	9:30 a.m.	12 Noon
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
09/02/24	7:00 a.m.	12:30 p.m.

Estimated number of: (Place Number in Appropriate Box)

Participants: 1,500	Floats: 15	Vehicles: 130 +-	Bands: 10 +-	Wheelchairs:	Horses: 15 +-	Other: Walkers
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: Aprox. 60 in staging and end location.

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.

Mary M. Chappell

Signature of Applicant

08/05/24

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 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



Rock Island Labor Day Parade Route



Center for Math
and Science

18th Avenue

Start at
33rd Street/
Washington
School

Washington Jr High School

24th Street

The 40th annual Rock Island Labor Day Parade
will be held on Monday, September 2th, 2024.
Parade kicks-off at 9:30 from Washington Jr.
High School and ends at Rock Island Sr. High School.

Rock Island
Sr High School

25th Avenue

End at
25th Avenue/
Rock Island
High School

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from St. George Greek Orthodox Church to use sound amplification on Friday, September 6, from 4:00 p.m. to 11:00 p.m. and Saturday, September 7, 2024, from 11:00 a.m. to 11:00 p.m. for their annual Our Big Fat Greek Festival.
Date: August 12, 2024

Introduction and Background Information:

Attached is a sound amplification application from St. George Greek Orthodox Church requesting permission to use sound amplification on Friday, September 6th, from 4:00 p.m. to 11:00 p.m. and Saturday, September 7th, 2024, from 11 a.m. to 11 p.m. for their annual Our Big Fat Greek Festival.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Clerk's office recommends that the Council approve the request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
St. George Greek Orthodox Church	2930-31 st Ave	Rock Island	IL	61201
TELEPHONE NO.				
309-786-8163				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
St. George Greek Orthodox Church	2930-31 st Ave	Rock Island	IL	61201
TELEPHONE NO.				
309-786-8163				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
9/6/2024	4 PM to 11 PM
9/7/2024	11 AM to 11 PM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Church Festival	2930-31 st Ave Rock Island IL

Estimate distance sound will be thrown: 300 feet

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

Yes ☒ No ☐

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

8/1/24

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 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of St. George Greek Orthodox's request
for use of Sound Amplification during an event to be held at 2930 - 31st Ave Rock Island
from 4 PM to 11 PM on Friday September 6, 2024
11 AM 11 PM Saturday September 7, 2024
Start Time End Time Day (s) / Date (s)

[illegible]

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from Wake Brewing to use sound amplification on Saturday, September 7, 2024, from 5:00 p.m. to 10:00 p.m. for live music.
Date: August 12, 2024

Introduction and Background Information:

Attached is a application from Wake Brewing requesting to use sound amplification on Saturday, September 7, 2024 from 5 p.m. to 10 p.m. for live music.
A neighborhood petition was not submitted as they are in a commercialized area, and the other businesses will be closed during their event.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approves the requests.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

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

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Jason Parris	3528 Rockingham Rd	Davenport	IA	52802
TELEPHONE NO.	563-271-7054			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Sat. Sept. 7th, 2024	5pm - 10pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Live Music	Wake Brewing

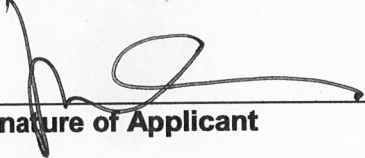
Estimate distance sound will be thrown: 200 feet

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

7/4/24
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 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

Stn Ave

25 ft

Plant Equip Bldg
60 ft

Dumpster

Plant Equip Bldg
to fence 90 ft

Bldg to Cooler
32 ft

68 ft building
to fence

Outside Cooler

Gate

60 ft
Building to
fence

Awnings
5 ft

Wade

Alley

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from the Quad Cities Running Club to hold their annual TBK Quad Cities Marathon on Sunday, September 22, 2024, from 7:00 a.m. to 12:00 p.m.
Date: August 12, 2024

Introduction and Background Information:

The Quad Cities Running Club has submitted an application and route map for the annual TBK Quad Cities Marathon to be held on Sunday, September 22, 2024 beginning at 7:00 a.m. to 12:00 p.m. A map is attached with the course marked. Representatives from various departments (Public Works and Police) will be contacted. The certificate of insurance is also attached.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approves the event.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT:

TBK Quad Cities Marathon

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
<i>Quad Cities Running club</i>	<i>733 15th Ave ^{East} MO</i>	<i>East Moline</i>	<i>IL</i>	<i>61244</i>
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
<i>Jason DeNoyer</i>	<i>733 15th Ave</i>	<i>East Moline</i>	<i>IL</i>	<i>61244</i>
TELEPHONE NO. <i>563-940-4290</i>				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk	March	Bicycle Ride	Other (specify below)
	☒				

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
<i>9/22/24</i>	<i>7:00 6:00 AM</i>	<i>12:00 PM</i>
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
<i>9/22/24</i>	<i>5:00 6:00 AM</i>	<i>12:00 AM</i>

Estimated number of: (Place Number in Appropriate Box)

Participants: <i>6000</i>	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 10

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

Tail car provided by sponsor: Yes x No

Ambulance/first aid provided by sponsor: Yes x 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 x No Unknown

Identify State-owned streets, if known. US - 67

Does sponsor provide barricades? Yes x No

Are barricades required from City? Yes No x 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

7-17-24
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**

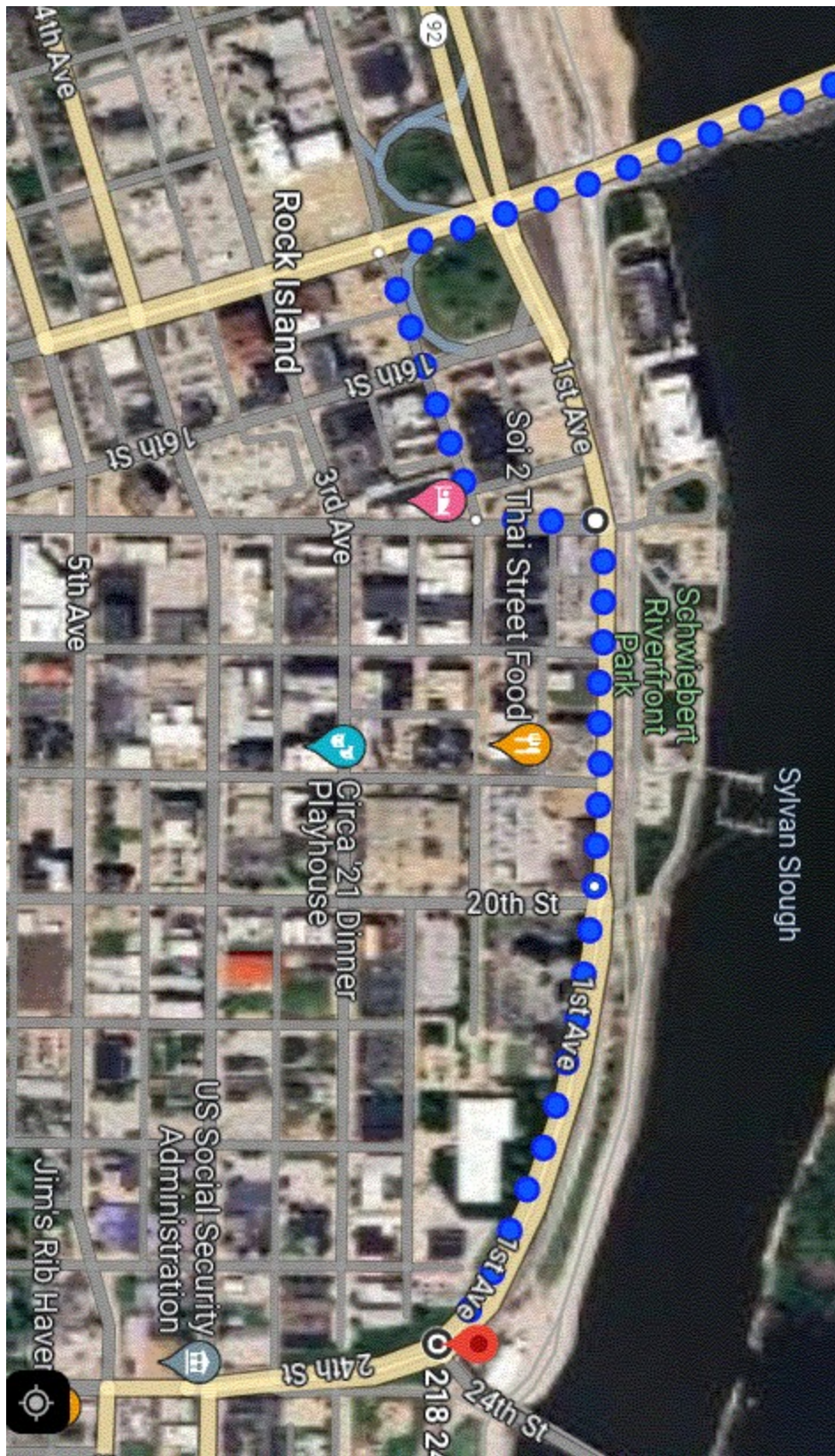
License Number

License Printed Date

License Delivery Date

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





CERTIFICATE OF INSURANCE			PRINT DATE: 10/31/2023		
			CERTIFICATE NUMBER: 202310311011854		
AGENCY:					
Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta, GA 30328 678-324-3300 (Phone), 678-324-3303 (Fax)			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
NAMED INSURED:			INSURERS AFFORDING COVERAGE:		
USA Track & Field, Inc. Quad Cities Running Club 130 East Washington Street, Suite 800 Indianapolis IN 46204			INSURER A: Accredited Surety and Casualty Company, Inc. NAIC# 26379 INSURER B: Allied World National Assurance Company NAIC# 19489		
EVENT INFORMATION:					
TBK Quad Cities Marathon (9/20/2024 - 9/22/2024)					
POLICY/COVERAGE INFORMATION:					
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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE	EXPIRES:	LIMITS:
A	GENERAL LIABILITY				
	☒ Occurrence ☒ Participant Legal Liability	1-TRE-IN-17-0133	12:01 AM	11/1/2024 12:01 AM	GENERAL AGGREGATE (Per Event) \$4,000,000 EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Each Occ.) \$2,000,000 MEDICAL EXPENSE (Any one person) EXCLUDED PERSONAL & ADV INJURY \$2,000,000 PRODUCTS-COMP/OP AGG \$2,000,000
A	UMBRELLA/EXCESS LIABILITY				
	☒ Occurrence	1-TRE-IN-17-0133	12:01 AM	11/1/2024 12:01 AM	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000
B	OTHER				
	☒ EXCESS LIABILITY	0313-1301	11/1/2023 12:01 AM	11/1/2024 12:01 AM	EACH OCCURRENCE \$7,000,000 AGGREGATE \$7,000,000
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:					

Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, such as event set-up and tear-down, participant check-in and award ceremonies.

The certificate holder is an additional insured per the following endorsement: Blanket Additional Insured (RSCG 03 03)

The General Liability policy is primary and non-contributory with respect to the negligence of the Named Insureds (Form CG 20 01)

The General Liability policy contains a blanket Waiver of Subrogation as required by contract per Waiver of Transfer of Rights of Recovery Against Others (Form CG 24 04).

Excess policy follows form of underlying General Liability.

CERTIFICATE HOLDER:	NOTICE OF CANCELLATION:
Illinois Department of Transportation 819 Depot Avenue Dixon IL 61021 City of Rock Island 1528 3rd Ave Rock Island IL 61201	Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.
	AUTHORIZED REPRESENTATIVE: 

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from Rock Island High School to hold their annual Homecoming Parade on Friday, September 27, 2024, from 3:00 p.m. to 4:00 p.m.

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

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Attached is an application for the Rock Island High School Homecoming Parade to be held on Friday, September 27, 2024, beginning at 3:00 p.m. and ending at 4:00 p.m.

The route will begin at the Hauberg Civic Center, proceed south on 24th Street, turn west onto 25th Avenue and end at Rock Island High School. The certificate of insurance listing the City of Rock Island as additional insured is included.

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 Rock Island High School.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Rock Island Homecoming Parade

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Rock Island High School	1400 25th Ave.	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Mackenzie Munday/Patty Mewes	1400 25th Ave.	Rock Island	IL	61201
TELEPHONE NO.				
Patty 309-781-1605 RI High School 309-793-5950				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ☒	Run ☐	Walk ☐	March ☐	Bicycle Ride ☐	Other (specify below) ☐
--	------------------------------	-------------------------------	--------------------------------	---------------------------------------	--

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
9/27/2024	3:00p.m.	4:00p.m.
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
9/27/2024	2:15p.m.	2:45 p.m.

Estimated number of: (Place Number in Appropriate Box)

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 10 teachers at intersections

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 ☒

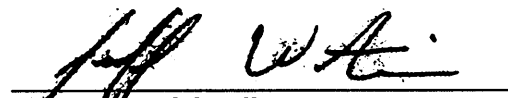
Are barricades required from City? Yes ☒ No _____ Qty _____

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

July 9, 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

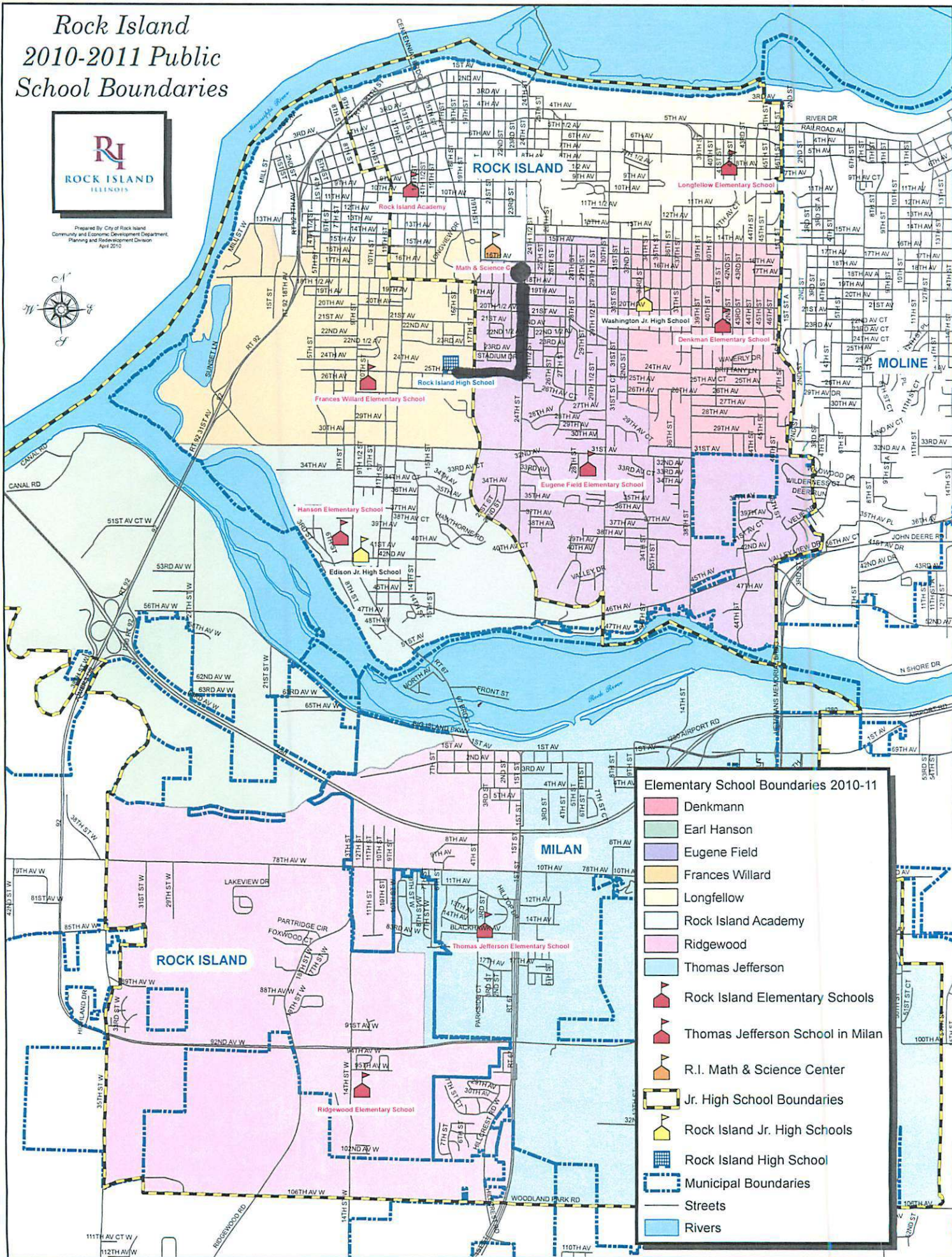
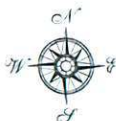
**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**

Line up on 24th Street 18th Ave Proceed down 24th Turn @ 25th Ave

Rock Island 2010-2011 Public School Boundaries



Prepared By City of Rock Island
Community and Economic Development Department,
Planning and Redevelopment Division
April 2010





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/10/2024

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).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 220 Emerson Place Suite 200 Davenport IA 52801	CONTACT NAME: Debbie Taylor	
	PHONE (A/C, No, Ext): 309-948-2221	FAX (A/C, No): 309-786-9603
	E-MAIL ADDRESS: debbie_taylor@ajg.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: American Family Home Insurance Company	23450
	INSURER B: Accident Fund Insurance Company of America	10166
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1549400607 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC OTHER:	Y		7NA5CP0001349-02	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			7NA5CA0000529-03	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			7NA5FF0000597-03	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	UH-WCP-100100439-01	12/1/2023	12/1/2024	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

RE: Homecoming Parade 9/27/24

City of Rock Island is included as additional insured. Form CGL2033(01/12).

CERTIFICATE HOLDER

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

CANCELLATION

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

161 Charlotte Schuler

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**ADDITIONAL INSURED
AUTOMATIC STATUS WHEN REQUIRED IN WRITTEN CONTRACT OR
WRITTEN AGREEMENT WITH YOU**

CGL 20 33 0112

THIS ENDORSEMENT CHANGES THIS POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

- A. Section II – Who Is An Insured** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or a written agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured. Under no circumstances is such person or organization an additional insured with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused solely by their own negligence.

The written agreement or written contract requiring such status must be fully executed prior to the date of loss.

A person’s or organization’s status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

- B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:**

This insurance does not apply to:

1. “Bodily injury”, “property damage” or “personal and advertising injury” arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

b. Supervisory, inspection, architectural or engineering activities.

2. "Bodily injury" or "property damage" occurring after:

a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms and conditions remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: _____ Policy No.: _____ Endorsement No. _____

Insured: _____ Premium: _____

Insurance Company: _____

Authorized Signature: _____

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a Highway Resolution for the closure of the Master Sergeant Stanley Memorial Bridge and 15th Street (US Highway 67) and the closure of 1st Avenue (IL 92) on Sunday, September 22, from 7:00 a.m. to 12:00 p.m. for the TBK Quad Cities Marathon hosted by the Quad Cities Running Club.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Attached is a highway resolution to be adopted by the City Council for the temporary closure of the northbound lanes of US Highway 67 from the Master Sergeant Stanley Memorial Bridge through the intersection of 15th Street and 2nd Avenue and the westbound and eastbound lanes of IL 92 from the intersection of 1st Avenue and 17th Street to the intersection of 24th Street and 4th Avenue on Sunday, September 22, from 7:00 a.m. to 12:00 p.m. for the annual TBK Quad Cities Marathon hosted by the Quad Cities Running Club.

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 adopts the resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

HIGHWAY RESOLUTION

WHEREAS, the Quad Cities Running Club is sponsoring a MARATHON in the CITY of ROCK ISLAND which event constitutes a public purpose;

WHEREAS, this MARATHON will require the temporary closure of the northbound lanes of US Highway 67 (Master Sergeant Stanley Talbot Memorial Bridge) to 15th Street and 2nd Avenue, a State Highway in the City of Rock Island AND temporary closure of eastbound and westbound lanes of IL 92 from the intersection of 1st Avenue and 17th Street to the intersection of 24th Street and 4th Avenue, a State Highway in the City of Rock Island.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes;

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission for the temporary closure of the northbound lanes of US Highway 67 (Master Sergeant Stanley Talbot Memorial Bridge) to 15th Street and 2nd Avenue, a state highway in the City of Rock Island AND temporary closure of eastbound and westbound lanes of IL 92 from 17th Street to the intersection of 24th Street and 4th Avenue, a State Highway in the City of Rock Island, 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 **7:00 A.M. and 12:00 P.M. on Sunday, September 22, 2024.**

BE IT FURTHER RESOLVED that this closure is for the public purpose of a MARATHON.

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 parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) * The detour route shall be as follows: eastbound IL 92 traffic – shall be directed south on 16th Street to 5th Avenue east one way to IL 92 east and onward. Additionally,

westbound IL 92 traffic from Moline will be conducted along 4th Avenue west one way to 15th Street north to 3rd Avenue east to 16th Street north to 1st Avenue west (IL 92 west) and onward.

BE IT FURTHER RESOLVED that the **Quad Cities Running Club** 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 **Quad Cities Running Club**, 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 **Quad Cities Running Club** prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **Quad Cities Running Club** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **Quad Cities Running Club**.

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 an occasional break shall be made in the procession so that traffic may pass through. In any event adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: this paragraph is applicable when the Resolution pertains to a parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Quad Cities Running Club** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. This obligation is binding upon

the Quad Cities Running Club regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the Quad Cities Running Club 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 insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

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.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 12th day of August, 2024, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:
APPROVED:

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a Highway Resolution for the closure of 5th Avenue (US Highway 67) on Saturday, September 28, 2024, from 10:00 a.m. to 4:00 p.m. with a rain day of Saturday, October 5, 2024, from 10:00 a.m. to 4:00 p.m. for a City Open House.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Please find attached a resolution to be submitted to the Illinois Department of Transportation requesting permission to close 5th Avenue between 12th and 14th Street on Saturday, September 28, 2024, from 10 a.m. to 4 p.m. with a rain date of Saturday, October 5, 2024.

This will be a City Open House, featuring guided tours of the police and fire departments; public works, police and fire department vehicles on display for exploration; the Mobile Library; search and bite demonstrations by K-9 Officer Blue; and information booths from various city departments.

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 adopts the highway resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

HIGHWAY RESOLUTION

WHEREAS, the CITY OF ROCK ISLAND is hosting a City Open House in the CITY of ROCK ISLAND which event constitutes a public purpose;

WHEREAS, this City Open House will require the temporary closure of the eastbound lanes of US Highway 67 (5th Avenue) from 12th Street to 14th Street, a State Highway in the City of Rock Island.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes;

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission for the temporary closure of the eastbound lanes of US Highway 67 (5th Avenue) from 12th Street to 14th Street, a State Highway in the City of Rock Island, 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 4:00 P.M. on Saturday, September 28, 2024.**

BE IT FURTHER RESOLVED that if there is inclement weather prohibiting the event on September 28, this closure shall occur during the approximate time period between **10:00 A.M. and 4:00 P.M. on Saturday, October 5, 2024.**

BE IT FURTHER RESOLVED that this closure is for the public purpose of a City Open House.

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 parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) * The detour route shall be as follows: eastbound US Highway 67 traffic – shall be directed north on 11th Street to 3rd Avenue and east on 3rd Avenue to US Highway 67 and south on US Highway 67.

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 an occasional break shall be made in the procession so that traffic may pass through. In any event adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: this paragraph is applicable when the Resolution pertains to a parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Rock Island shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. This obligation is binding upon the City of Rock Island regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

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 insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

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.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 12th day of August, 2024, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:
APPROVED:

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$20,013.70 to Miller Trucking and Excavating of Silvis, Illinois, for an emergency water main repair at 2316 4th Avenue.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Miller and Trucking and Excavating is entitled to payment in the amount of \$20,013.70 for an emergency water main repair at 2316 4th avenue, in 2023. An administrative error on their end is the reason for the delayed invoicing.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Miller Trucking and Excavating was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

Vendor: Miller Trucking and Excavating, Silvis, IL.

Payment Amount: \$20,013.70

Account Chargeable:

Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R010588

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Miller Trucking and Excavating in Silvis, IL. in the amount of \$20,013.70.

Submitted by: Michelle Martin, Manager

Approved by:

Miller Trucking & Excavating
3303 John Deere Road
Silvis, IL 61282

INVOICE



Phone: 309-755-7644

Fax: 309-796-2967

Invoice: 123765

Invoice Date: 5/8/2024

Bill To:	Project Details:
City of Rock Island 1309 Mill Street Rock Island, IL 61201	2316 4th Ave RI Water Main Break 2316 4th Ave Rock Island, Illinois 61201

Payment Terms	Contract Number	Invoice Due Date
Net 30		6/7/2024

Description	Quantity	UOM	Unit Price	Bill Amount
Labor	1.0000	LS	9,481.8800	9,481.88
Equipment	1.0000	LS	5,530.4500	5,530.45
Materials	1.0000	LS	1,937.9900	1,937.99
Subcontractors	1.0000	LS	3,063.3800	3,063.38
Subtotal Amount				20,013.70
'T' Indicates a taxable line				
Total Invoice Amount Due				20,013.70

501-619356-53806-0000000

2023

Route

County

Auth. No.

Force account bill for

2316 4th Ave Rock Island - Water Main Repair

Contract No. 23TM0193

LABORERS:	17-Oct	18-Oct	Total Hours	S.T.	O.T.	Rate	Insurance Amount	Payroll Amount	Earnings To Date
Barnett, Doug		1.00	1.00	1.00		\$32.31	\$ 32.31	\$ 32.31	
OT Barnett, Doug	6.00		6.00		6.00	\$48.47	\$ 193.86	\$ 290.79	
Shoemaker, Jeremiah		8.00	8.00			\$44.00	\$ 352.00	\$ 352.00	
OT Shoemaker, Jeremiah	6.00	1.00	7.00		7.00	\$66.00	\$ 308.00	\$ 482.00	
Thomas, Jeremy		8.00	8.00			\$32.81	\$ 262.48	\$ 262.48	
OT Thomas, Jeremy	5.50	0.50	6.00		6.00	\$49.22	\$ 196.86	\$ 295.29	
Vincent, Dustin		8.00	8.00			\$32.81	\$ 262.48	\$ 262.48	
OT Vincent, Dustin	5.50	0.50	6.00		6.00	\$49.22	\$ 196.86	\$ 295.29	
OPERATORS:									
Davis, Keith		8.00	8.00			\$43.50	\$ 348.00	\$ 348.00	
OT Davis, Keith	5.50	1.00	6.50		6.50	\$65.25	\$ 282.75	\$ 424.13	
Feltz, Zach		6.50	6.50			\$41.66	\$ 180.05	\$ 270.08	
OT Kershaw, David	6.00		6.00		6.00	\$62.25	\$ 249.00	\$ 373.50	
FOREMAN:									
OT Miller, Adam	4.00		4.00		4.00	\$112.50	\$ 300.00	\$ 450.00	
Subtotals, Labor			33.0		48.00		\$3,164.65	\$4,118.34	
Laborer 309 Pension & Welfare Funds -			50.00	hours @	24.36			\$1,218.00	
Local 538 Laborer Pension & Welfare Funds -			0.00	hours @	28.03			\$ -	
Operating Engineer Pension & Welfare -			27.00	hours @	39.05			\$1,054.35	
Carpenters Pension & Welfare -			0.00	hours @	33.50			\$ -	
Subtotals, Labor								\$6,390.69	
Plus 35% of \$6,390.69								\$2,236.74	
Subtotals, Labor								\$8,627.43	
Plus Workmen's Compensation Ins. of 12.59%						\$ 3,164.65	\$ 398.43		
Public Liability and Property Damage Ins., excluding payroll of Truck Drivers						2.00%	\$3,164.65	\$ 63.29	
Federal Unemployment Tax						0.6%	\$ -	\$ -	
State Unemployment Tax						6.875%	\$ -	\$ -	
Federal Social Security Tax						7.65%	\$4,118.34	\$ 315.05	
Total Payroll Additives								\$ 776.78	
Plus 10% of			\$776.78					\$ 77.68	

Total Labor

\$ 854.45

\$9,481.88

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

(Signed)

Justin Miller

Equipment Expense	Total Hours	FHWA Rate	Amount
135G Deere Excavator	5.50	14.50	\$110.50
NPK GH 6 Hydraulic Impact Breaker	2.50	5.00	\$36.02
410L Deere Loader Backhoe	6.00	15.00	\$97.02
KW Tandem Truck 2018	6.00	6.00	\$94.88
KW Tandem Truck 2021	6.00	7.00	\$94.93
Tri-Axle Trailer	3.50	3.50	\$13.78
KW Single Axle	6.50	6.50	\$51.85
Haulmark Cargo Trailer	10.00	19.00	\$ 1.57
F350 Diesel Crow	10.00	19.00	\$31.78
Portable light tower	4.00	4.00	\$ 8.25
Total equipment expense			\$5,530.45
Material Used			
\$17.00 1" Clean	18.58		\$ 315.86
\$10.00 CA-5	20.34		\$ 480.10
\$17.00 Mill Creek CA-7	13.83		\$ 235.96
Stock Items			
\$459.54 6" Hymax	1		\$ 456.54
\$199.75 Sleeve	1		\$ 196.75
Subtotal Material			\$1,685.21
Plus 15% on			\$ 252.78
Total Material			\$1,937.99
Subcontractors			
\$95.00 Bartz Trucking	3.5		\$ 332.50
\$87.00 Lewis Trucking	5		\$ 435.00
\$2,150.00 Freedom Barricade	1		\$2,150.00
Subtotal Subcontractors			\$2,917.50
Plus \$100.00 or 5%			\$ 145.88
Total Subcontractors			\$3,063.38

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

By

Miller Trucking and Excavating
(Company)
Justin Miller

Total Labor \$ 9,481.88
Total Equipment Expense \$ 5,530.45
Total Materials \$ 1,937.99
Total Subcontractors \$ 3,063.38
Total \$ 20,013.70

Total Bill \$ 20,013.70

By

Justin Miller

Memorandum



To: Rock Island City Council
From: Jerad Irvine, Miles Brainard, Director, Nichole Mata
Subject: Report from the Community Development Department regarding bids for the demolition of five (5) residential properties, recommending the contract be awarded to Valley Construction Company, IL for the amount of \$163,800.

Motion: Motion to approve the bid from Valley Construction Company for the demolition of five residential properties using CDBG funds; and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Every year, funding is allocated in the CDBG Annual Action Plan for the demolition of blighted residential structures in low to moderate income neighborhoods. The number of structures varies from year to year. For 2024, six houses were selected using the evaluation criteria and put out to bid for demolition following the 2' X 2' process (65 ILCS 5/11-31-1(e)). This year's budget will allow 5 out of the 6 properties to be demolished. The resulting bids are attached and staff recommends awarding a contract to the lowest bidder.

Previous Council Action (if any):

The City Council approves a set of residential demolition every year around this time in an effort to reduce blight in low to moderate income neighborhoods.

Budget Impact:

CDBG funds will be used to complete demolition and site clearance. The 2024 Annual Action Plan was approved with \$160,000.00 allocated for demolition projects.

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

Council Goal (if applicable):

Recommendation:

The Community Development Department recommends that the City Council approve the demolition of the 5 properties and direct staff to execute the contract with Valley Construction Company for the amount of \$163,800.00.

Submitted by: Jerad Irvine

Approved by:

614 13 Avenue | Property Score: 51.7 | Structural Assessment: 3.5



Property History – Vacant Since 2005

- 2015
 - Posted unfit
 - Unsafe and deteriorating conditions
- 2018
 - Posted unfit
 - Unsafe and deteriorating conditions have worsened.

Nuisance History

- 2005, 2016, 2017 - Property conditions
- 2010, 2021 - Weeds
- 2011, 2019, 2022 - Property unsecure

718 14 Street | Property Score: 50.5 | Structural Assessment: 3.5



Property History – Vacant since 2001

- 2015
 - NOV Issued
 - House is vacant, unsafe, and deteriorating conditions

Nuisance History

- 2003, 2004, 2005, 2006, 2007, 2008, 2013, 2014, 2017, 2018, 2023, 2024 - weeds
- 2015, 2020 - weeds and trash
- 2022 - graffiti and weeds

1000 14 Street | Property Score: 47.8 | Structural Assessment: 5



Property History – Vacant since 2003

- 2018
 - NOV Issued
 - Unsafe and deteriorating conditions
- 2021
 - Posted unfit
 - Unsafe and deteriorating conditions

Nuisance History

- 2018, 2021, 2023 - Property conditions



Property History – Vacant since 2013

- 2005
 - Posted unfit
 - Unsanitary, unsafe, and deteriorating conditions
- 2006
 - NOV Issued
 - Unsanitary, unsafe, and deteriorating conditions
- 2020
 - NOV Issued
 - Foundation collapsed, and severely damaged.

Nuisance History

- 2006, 2007, 2010, 2011 - Trash
- 2009, 2018 - Weeds and Trash
- 2012 - Property conditions, failure to pay rental license fee



Property History – Vacant Since 2011

- 2023
 - Posted unfit
 - Unsanitary, unsafe, and deteriorating conditions
 - NOV Issued
 - Unsanitary, unsafe, and deteriorating conditions

Nuisance History

- 2012, 2016, 2017, 2018 - Weeds

10:00 A.M.
CED Conference Room
6 Residential Properties

Bid Tally:

Name/Company	Bid Amount
Miller Trucking * Excavating	\$ 211,230.00
H. COOPMAN	\$ 212,400.00
Langman Construction	\$ 263,223.00
Valley Construction	\$ 188,000.00

6 Residential Properties

(BID PACKAGE CED-ID 20240513)

The City of Rock Island, Illinois



ROCK ISLAND
ILLINOIS

Mayor

Mike Thoms

City Clerk

Samantha Gange

Alderman

Moses Robinson, Ward 1
Randy Hurt, Ward 2
Kevin Maynard, Ward 3
Jenni Swanson, Ward 4
Dylan Parker, Ward 5
Mark Poulos, Ward 6
William Healy Jr., Ward 7

City Manager

Todd Thompson

CED Director

Miles Brainard

Building Official

Jerad Irvine

CED-ID 20240513

Demolition bid is for:

6 Residential Properties

<u>2x2</u>	<u>Parcel #</u>	<u>House #</u>	<u>Blvd</u>	<u>St/Ave</u>	<u>Other Demo Details</u>
* 1	RI-2705	718	14	ST	
* 2	SR-3926	2112	9	ST	
* 3	RI-1146	2512	6	AVE	
* 4	RI-6963	1417	6	AVE	
* 5	RI-7586	614	13	AVE	
* 6	RI-972	1000	14	ST	

2x2 -These houses have strict deadline dates to be demolished, must be on the ground with cleanup and seeding/grading done by **November 1st, 2024.**

All 2x2 notices must be removed from the structures and returned to the Inspection Division prior to demolition of each structure. Lost or unreturned notices will result in additional fees for replacement.

Each house is going to be bid individually and on a lump sum basis in order to meet the maximum objective of the funding sources.

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Bids Due: July 16, 2024

**Rock Island Demolition Bid Package
CED-ID 20240513
Date: June 10, 2024**

The City of Rock Island, Illinois, will receive sealed Bids on Contract for Demolition of 6 Residential Structures.

Bids shall be on per structure segregated basis. All structures on the bid are not guaranteed to be awarded.

The City of Rock Island, Illinois, will receive Bids until 10:00 a.m., prevailing time, on the 16th day of July 2024, at City Hall, 1528 Third Avenue, Rock Island, IL 61201.

Bids received after this time will not be accepted. Bids will be opened and publicly read aloud immediately after specified closing time in the Community & Economic Department (CED) meeting room on the second floor of City Hall.

Bid Documents will only be available on the City Website: <http://www.rigov.org/bids.aspx> starting Monday, July 1, 2024. Please sign up for Bid Notifications with a valid email address in order to receive updates, addendums, and responses to Contractor questions.

All questions regarding this project must emailed to inspection@rigov.org and all answers will be posted in related documents on the City's Bid Page under a bid related document named "Contractor Questions and Answers."

In order to be awarded this contract the prime contractor must perform at least 51 percent of the cost of the contract incurred for personnel with their own employees.

A Mandatory walkthrough is required for your bids to be considered. Walkthrough is Tuesday, July 9th at 10:00 am and will begin at 2512 6th Avenue.

The City of Rock Island is committed to preserving equal rights for all citizens during the construction of its public works projects and encourages Minority Contractors to submit Bids for this work. The City also encourages Bidders to consider hiring subcontractors and employees of all racial and ethnic backgrounds. Contractors for work under this Bid will obligate Contractor and subcontractors not to discriminate in employment practices. Submit compliance report in conformity with Executive Order No. 11246.

The Contractor will be responsible for complying with all local, state and federal regulations pertaining to this project including the State of Illinois law relating to prevailing wage and preference to citizens on public works. A link to current prevailing wage rate is included in the contract documents.

Successful contractor must be registered with the City of Rock Island Inspection Division prior to obtaining a Demolition Permit.

Bid Security in amount of 5 percent of Bid is required and must accompany each Bid in accordance with Instructions to Bidders.

Bids may be held by the City of Rock Island for a period not to exceed sixty (60) days from the date of the opening of Bids for the purpose of reviewing the Bids and investigating the qualifications of the Bidders, prior to awarding of the Contract.

City of Rock Island reserves the right to waive irregularities and to reject Bids.

BY: Order of City of Rock Island



**Jerad Irvine, Building Official
Community & Economic Development Department**

INSTRUCTIONS TO BIDDERS

A walkthrough of the buildings is mandatory for your bid to be considered.

Plan and Proposal Documents Prepared by:

The City of Rock Island - Inspection Division
1528 Third Avenue
Rock Island, Illinois 61201

The Proposal to be Submitted Before:

Tuesday, July 16th 2024 by 10:00 AM

Walkthrough of site is scheduled for Tuesday July 9th, 2024 at 10:00 A.M.
See Special Provision/Page 8/SP-1.

Proposal Items to be Signed and/or Filled in:

1. Special Provisions8-11
2. Bid Form for Demolition and Site Clearance 12
3. Non – Collusion Affidavit of Prime Bidder14
4. Statement of Bidders Qualifications for Demo and Site18-20

Additional Items Required to Be Submitted with Bid:

1. Bid Security in the amount of 5%

Completion Date:

All houses that are posted with a 2x2 must be down on the ground with cleanup and seeding/grading done by **November 1, 2024** for the entire demolition package.

Specifications:

This contract shall be in accordance with the ***State and Federal Equal Opportunity laws; Illinois EPA 415 ILCS 5; Illinois Public Act 95-0026; EJCDC C-700 Standard General Conditions; City of Rock Island Code of Ordinances;*** and the ***Special Provisions*** contained within these contract documents.

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SPECIAL PROVISIONS

SP-1. PROJECT AREA

The City of Rock Island intends to demolish all of the listed structures. It is imperative to correctly price this project so a determination may be made as to priority and timing of demolition or deconstruction.

Contractor is expected to use all visual references provided in this contract for each property and visit each site if reasonable to do so in order to bid the project.

Mandatory Walkthrough required for all bidders— Tuesday, July 9, 2024, at 10:00 AM. Walkthrough will begin at 2512 6th Avenue.



Contractors Initials, denotes acceptance of SP-1

SP-2. TIME FOR COMPLETION

The work which the Contractor is to perform under this Contract shall begin at the time specified by the City in the "Notice to Proceed" to the Contractor and shall be fully completed by **November 1st, 2024**. Please refer to the Completion date on the Instruction to Bidders page for further details.

All provided forms and requested material must be included in the contractors bid package in original form only; copies or facsimile documents are not acceptable and will disqualify your bid.



Contractors Initials, denotes acceptance of SP-2

SP-3. LIQUIDATED DAMAGES

Since it is impossible to assess accurately the damage which may be caused by delay by the Contractor in completing the work required by this Contract, and since actual damages may be great, owing to obligations undertaken by the City with respect to the Project Area, the parties have agreed upon the sum of **\$500.00 per day** as liquidated damages for which the Contractor and his sureties shall be liable, to be paid by the Contractor to the City of Rock Island **for each calendar day beyond the completion date accepted per Contract signed by both parties** for which ever option has been chosen on which any part of the work required under this Contract shall not have been fully and satisfactorily completed.



Contractors Initials, denotes acceptance of SP-3

SP-4. PRIME CONTRACTOR REQUIREMENTS (LIMITATIONS ON SUBCONTRACTING)

In order to be awarded this contract the prime contractor must perform at least 51 percent of the cost of the contract incurred for personnel with their own employees.

a. Definitions. The following definitions apply to this section:

- 1) Subcontracting. That portion of the contract performed by a firm, other than the prime contractor awarded the contract, under a second contract, purchase order, or agreement for any supplies or services as a portion of the solicitation. Where the

prime contractor has been directed by the City of Rock Island to use any specific source for supplies or services, the costs associated with those purchases will be considered as part of the cost of materials, not subcontracting costs.

- b. Compliance will be considered an element of responsibility and not a component of size eligibility.
- c. Work to be performed by subsidiaries or other affiliates of the prime contractor is not counted as being performed by the prime contractor for purposes of determining whether the prime contractor will perform the required percentage of work.

 Contractors Initials, denotes acceptance of SP-4

SP-5. RESPONSIBILITIES OF CONTRACTOR AND THEIR SUBCONTRACTORS

Except as otherwise specifically stated in the Contract Documents and Technical Specifications, the Contractor Specifications, the Contractor shall provide and pay for all materials, labor, tools, equipment, water and spray application of water for RACM structures, light, heat, power, transportation, superintendence, damage to properties, temporary construction of every nature and charges, building and site must always be maintained in a secured/locked condition until final demolition.

 Contractors Initials, denotes acceptance of SP-5

SP-6. COMMUNICATIONS

Contractor must sign up for Bid Notifications with a valid email address in order to receive updates, addendums, and responses to Contractor questions.

All questions regarding this Project must Emailed to inspection@rigov.org.

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to inspection@rigov.org subject line: **CED-ID Demolition 20240513**. All questions responses will be posted under related documents on the City's Bid Page for this project under a bid related document named "Contractor Questions and Answers."

Voice communication questions will not be responded to or relayed during the bidding process. Upon award of contract the awarded contractor may communicate freely with the Inspection Division office securely and directly by phone or email.

 Contractors Initials, denotes acceptance of SP-6

SP-7. GENERAL AND SITE SPECIFIC INFORMATION

- a. A copy of the asbestos investigations conducted will be available as additional documents to this Demolition Package as they become available.
- b. Contractor should contact the City of Rock Island Engineering Department (309) 732-2200 concerning the extension of tree root system and any City utilities that may interfere with their removal (do not remove trees between City sidewalk and curb).
These properties may contain some tree (s), brush or scrubs these are to be removed or

those that are to remain will be marked to remain. All trees and their root systems on the parcel must be removed unless otherwise noted and any voids from the root systems must be filled with compacted clean top soil, any previously cut trees root systems must be removed and back filled. Any trees and root systems that grow out of the foundation or within its proximity are to be removed. Very large trees within the parcel perimeter may be addressed to the Inspections Division for clarification but, all should be estimated for removal on less otherwise noted. Parcel boundary/perimeter (primarily corners) fencing is to be removed; shared parcel fence may or may not be removed, contact inspections division during demolition for specific clarifications. Inspection criteria for a clean demolition site excavation is **no** building, organic or cellulose products at all, no concrete, foundation materials or basement slab are allowed to remain in the excavation hole. Demolition material cannot be **larger** than 4 inches in diameter for site acceptance inspection (hole inspection). Approved backfill material must be clean, compacted; with a minimum of 12 inches of top soil placed over any excavations or holes. Property must be seeded by contractor with approved seed; seed propagation must cover entire parcel and be sustainable for at least one year

- c. Water and sewer utility locates (utility locates are not an exact science, incorrect locates and possible additional street patches are not the responsibility of The City of Rock Island and will be incurred solely by the contractor for payment), street patches, levies, fees or other expenses incurred and all other services and facilities of every nature for Contractor's performance of the Contract within the specified time. Water and sewer service will be terminated at the main and permanently sealed, all plumbing work is to be done by a licensed State of Illinois Plumber, and City of Rock Island Plumbing Inspector may be contacted for clarification and must inspect the terminations.

mc Contractors Initials, denotes acceptance of SP-7 a through e

SP-8. SITE STAGING and EXCAVATION AREA

- a. Contractor is not to use the public alleys or sidewalks as equipment staging, storage or demolition material processing of equipment or materials.
- b. Contractor must contact the appropriate City of Rock Island Engineering Department pertaining to equipment weight crossing over or operating atop of/over City Rock Island services and sidewalks. Contractor that breaks the sidewalk or approach(s) maybe required to replace them at the contractor's expense.
- c. Approved security fencing shall surround the demolition site while not actively engaged in the demolition process until inspected (demolition site hole, basement inspection) or until completely backfilled with approved material. The site and the building shall always be secure.

mc Contractors Initials, denotes acceptance of SP-8 a through c

SP-9. DEMOLITION WASTE STREAM REDUCTION and MATERIALS RECYCLING

The City of Rock Island is committed to implementing procedures that incorporate sustainable practices.

At the point that the Contract is awarded, the selected contractor shall develop, sign and implement a detailed demolition waste reduction and materials recycling plan and submit it with the signed contract. This plan must include:

1. Where the materials are going (company name and contact information).
2. Acceptance of materials receipts for review and retention in company records.

METAL

Should the Contractor decide that metal recycling is the most cost effective disposal method - (*RECOMMENDED*), a legally established metal recycler must be chosen to process all metals from demolition of structures for recycling purposes.

TREES

Should the Contractor decide that recycling is the most cost effective disposal method, removal of tree(s) from parcel may be recycled for mulch or other sustainable purpose tree(s) - (*RECOMMENDED*). Other removal methods must be in accordance with local ordinances.

CONCRETE

Clean concrete or stone (not painted) may be crushed for back fill of demolition site excavation **no larger** than 4 inches in diameter or recycled for road bed usage or other sustainable purpose.

POSSIBLE SALVAGE FOR CHARITY PROGRAMS

It is to the benefit of society and the contractor to contact local organizations like Habitat for Humanity and offer a review of the structure for possible re-use and sale of good building materials and fixtures.

 Contractors Initials, denotes acceptance of all requirements in SP-9

SP-10. PREVAILING WAGE

Upon award of contract, the contractor shall use the current Prevailing Wage payment scale issued for the month of award. Contact Inspections Division for any guidance or questions.

 Contractors Initials, denotes acceptance of SP- 10

BID FOR DEMOLITION AND SITE CLEARANCE

TO: City of Rock Island – CED/Inspection Division, 1528 Third Avenue, Rock Island, IL 61201

The undersigned, having familiarized themselves with the existing conditions of the Project Area affecting the cost of the work and with the Contract Documents as prepared and on file in the office of the Community and Economic Development Department, Inspections Division, 1528 Third Avenue, Rock Island, Illinois, and hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility transportation and security services, and to perform and complete all work required for the project for the sums of:

1. 718 14 Street	\$ 28,250.00
2. 2112 9 Street	\$ 30,800.00
3. 2512 6 Avenue	\$ 28,650.00
4. 1417 6 Avenue	\$ 24,200.00
5. 614 13 Avenue	\$ 35,100.00
6. 1000 14 Street	\$ 41,000.00

Sum Total \$ ~~188,000.00~~
163,800.00

PLEASE NOTE: Failure to complete all items will disqualify your bid.

1. In submitting this Bid, the Bidder understands that the right is reserved by this Awarding Authority to reject any and all Bids. If written notice of the acceptance of this Bid is mailed, telegraphed or delivered to the undersigned within sixty (60) days after the opening thereof, or at any time thereafter before this Bid is withdrawn, the undersigned agrees to execute and deliver an Agreement in the prescribed form and furnish the required bond within ten (10) days after the agreement is presented to him/her for signature.
2. Attached hereto is an affidavit in proof that the undersigned has not entered into a collusive agreement with any person in respect to this Bid or any other bid for the Contract for which this Bid is submitted.
3. Attached hereto is proof of insurance.
4. The Bidder is prepared to submit a financial and experience statement upon request.
5. The Principal/s of the Bidder/s is/are:

Valley Construction Co.

Name



Signature

3610 78th Avenue West, Rock Island, IL 61201

Address & Zip Code

36-3288368

ID. No, or Social Security No.

July 16, 2024

Date

EQUAL EMPLOYMENT OPPORTUNITY

Federal and State laws prohibit discrimination against any employee or applicant for employment because of race, creed, color, national origin, sex, political affiliation, age and physical or mental handicap unrelated to ability. They further require elimination of discrimination in employment with regards to upgrading, demotion, transfer, recruitment, advertising, layoff, termination, rates of pay, forms of compensation, selection for training (including apprenticeship) of employees, as well as any other personnel actions.

- A. The Contractor agrees to post Equal Employment Opportunity notices in conspicuous places (e.g. at company headquarters, around time clocks, at work sites, on company bulletin boards, in lunchrooms) available to employees and applicants for employment.
- B. The Contractor shall in all solicitation or advertisements for employees to be hired under this contract state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, national origin, political affiliation, or age.

NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS

Greg Hass, being first duly sworn, deposes and says that:
PRINT NAME

- 1) They are the (owner, partner, officer, representative or agent) of

Valley Construction Co.
CONTRACTOR NAME

the bidder that has submitted the attached bid;

- 2) They are fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid.
- 3) Such bid is genuine and is not a collusive or sham bid.
- 4) Neither the said bidder nor any of its officers, partners, owners agents, representatives, employees or parties conspired, connived or agreed, directly or indirectly, with any other bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement or advantages against the City of Rock Island, Illinois, or person interested in the proposed contract; and
- 5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

By:



Signature

Attest:


Witness

President

Title

AGREEMENT FOR DEMOLITION AND SITE CLEARANCE

THIS AGREEMENT made this _____ day of _____, 2024, by The City of

Rock Island herein called "Owner or Authorized Agent", acting through its City Manager and

(a corporation) (a Partnership) (an individual D.B.A)

STRIKE OUT INAPPLICABLE TERMS ABOVE

of _____

Address

_____, _____ And County of, _____

City

State

County

Herein after called "CONTRACTOR",

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the demolition and site clearance described as follows:

ARTICLE 1. Statement of Work: The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery tools, equipment and services, including utility and transportation and security services, and perform and complete all work required for the Demolition and Site Clearance in an efficient and workmanlike manner, as follows:

Prices to be bid individually and are not all guaranteed to be awarded:

Standard Demolition

1. 718 14 Street	\$ <u>28,250.00</u>
2. 2112 9 Street	\$ <u>30,800.00</u>
3. 2512 6 Avenue	\$ <u>28,650.00</u>
4. 1417 6 Avenue	\$ _____
5. 614 13 Avenue	\$ <u>35,100.00</u>
6. 1000 14 Street	\$ <u>41,000.00</u>

To be completed no later than **November 1st, 2024** with the 2x2 marked properties on the ground with cleanup and seeding/grading done. Please refer to Instructions to Bidders, in strict accordance with the Contract Documents for Demolition and Site Clearance, including all Addenda.

ARTICLE 2. The Contract Price.

The City of Rock Island will pay the Contractor for performance of the Contract, in current funds, subject to additions and deductions as provided in Section 107, CHANGES IN THE WORK, GENERAL CONDITIONS, PART I, the sum of:

Total Bid Set: ** \$163,800.00 ** Dollars (\$ _____),

in addition to and above the value of such salvaged materials specified to become the property of the Contractor.

ARTICLE 3. Contract. The executed contract documents shall consist of the following:

1. This Agreement
2. Signed Copy of Bid
3. Proof of Carrying Insurance
4. Copy of Contract Documents for Demolition and Site Clearance
 - Instructions to Bidders
 - General Specifications
 - Schedule of Drawings for Demolition and Site Clearance
 - Technical Specifications
 - Extra copies of Bid Forms to be completed are not included in executed contract documents.

THIS AGREEMENT, together with the other documents enumerated in this Article 3, which said other documents are as fully a part of the contract as if hereto attached, or herein repeated, forms and the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this Article 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in 3 original copies on the day and year first above written

(Seal)

CITY OF ROCK ISLAND

OWNER Name

Attest

BY

City Clerk Signature

City Manager Signature

(Seal)

BY

CONTRACTOR Name

Attest

Witness

Signature

Title

I, _____, certify that I am the _____ of the
Print Name Print Title

Corporation named as Contractor herein, that _____, who signed
Print Name

this Agreement on behalf of the Contractor, was then _____, of said
Print Title

Corporation; that said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

TERMINATION OF UTILITIES

Prior to obtaining the Demolition permit (s) all utilities must be terminated. It is the responsibility of the Contractor to contact the appropriate agencies to ensure accuracy, safety and compliance with state, county and local regulations.

Disconnect electric and gas service contact MidAmerican Energy Company. For this service call (888) 427-5632. Inspection Division must receive confirmation from MidAmerican that this is completed.

Disconnect and terminate water service and cap sewer service under permit issued to a registered and license Plumber. This must be inspected by the Inspection Division.

STATEMENT OF BIDDERS QUALIFICATIONS

(Demolition and Site Clearance Contractor)

All questions must be answered and the date/s given must be clear and comprehensive. The statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

1. Name of Bidder: Valley Construction Co.

2. Permanent main office address, including City, State and Zip Code:
3610 78th Ave West, Rock Island, IL 61201

3. Date organized: 1925

4. If a corporation, where incorporated? Illinois

5. How many years have you been engaged in demolition under your present firm or trade name? 99

6. Contracts on hand: (Schedule these, showing gross amount of each contract and the appropriate anticipated dates of completion.)
 - a. Contract City of Muscatine-Mulberry Ave Demo Gross Amount 65,500.00 Date _____
 - b. Contract _____ Gross Amount _____ Date _____
 - c. Contract _____ Gross Amount _____ Date _____

7. General character of work performed by your company:
Asphalt Paving, Commercial Construction, Concrete Paving, Construction Management, Demolition, Energy Services, Grading/Mass Excavation, Industrial Construction, Site Development, Underground Utilities
8. Have you ever failed to complete any work awarded to you? No X Yes _____
If Yes, where and why?

9. Have you ever defaulted on a contract? No X Yes _____
If Yes, where and why?

10. List the more important contracts recently completed by you, stating approximate gross cost for each, and the month and year completed: See Attached

11. List your major equipment available for this contract: See Attached

12. Experience in demolition and site clearance work similar in importance to this project:
See Attached

13. Background and experience of the principal members of your organization, including the officers: See Attached

14. Credit available: \$ 5,000,000.00

15. Bank references: Quad City Bank & Trust
Amanda Boyer
4500 N Brady Street, Davenport IA
563-468-6260

16. Will you, upon request, fill out a detailed financial statement and furnish any other information that may be required by the City of Rock Island? No _____ Yes X

17. Have you ever been a part to or otherwise involved in any action or legal proceeding involving matters related to race, color, nationality or religion? No x Yes _____
If Yes, give full details :

18. Have you ever been accused of discrimination based upon race, color, nationality or religion in any action or legal proceeding, including any proceeding related to any Federal Agency?
No x Yes _____ *If Yes, give full details:*

The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the City of Rock Island in verification of the recitals comprising this Statement of Bidders Qualifications.

Dated at Rock Island this 16th day of July, 2024

Valley Construction Co.

BY

Contractor Name

M-4-

Signature

President

Title

State of Illinois)

County of Rock Island)

SS

Greg Hass being duly sworn, deposes and says that he/she is the
Print Name of Individual

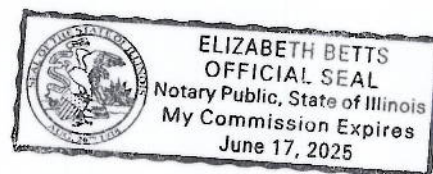
President of Valley Construction Co.
Title CONTRACTOR Company Name

and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn to before me this 16th day of July, 2024.

[Signature]
Notary Signature

(Notary Seal)



My commission expires June 17, 2025



Greg Hass
President (CEO)

Greg is the Chief Executive in charge of business operations, leads the corporate strategic planning and strategy efforts and focuses on client relationships. He holds a bachelor's degree and an MBA. He currently serves on the Executive Board of the Quad Cities Chamber, Illinois State Police Merit Board, and the St. Ambrose Univ. MBA Advisory Board just to name a few.



Adam Hass
Vice President

Adam focuses on team development, estimating and managing projects for Valley, as well as leading the efforts to expand Valley's industrial/power client base. He holds a degree in Construction Management from the University of Northern Iowa and is an active volunteer and a supporter of many local nonprofit organizations.

2024 Valley Construction-Equipment List

EQ. NO.	YEAR	MAKE & MODEL	DESCRIPTION	SPECIFICATIONS	
14816	2006	Athens 15" Const. Disk			
16805	1991	Barber-Greene Road Widener	(Asph. Equip. - Road Widener - diesel) (Use BG750)	2' - 10'	155 HP
13466	2001	Blaw-Knox 8' Asphalt Paver	(Crawler Mounted Asphalt Paver - Diesel)	31,500#	158 HP
16806	1982	Blaw-Knox Rod Widener	(Asph. Equip. - Road Widener - diesel) (Use BG750)	2' - 10'	155 HP
14155	2002	Bobcat S175H Skid Steer Loader	(Skid Steer Loader - Diesel)	46 HP	1750#
14599	2010	Bomag 84" Dual Drum Roller	(Dual Drum Vibratory Compactor - Diesel)	185 HP	84"
14559	2011	Bomag BMP 8500 Walk Behind Roller	(Walk Behind Trench Roller - Diesel)	19.5 HP	TRENCH
14597	2000	Bomag BW 90 AD D/D Vib Roller	(Tandem Vibratory Compactor - Diesel)	15.9 HP	35.4"
14583	2007	Bomag BW190AD4 79" D/D Vib Roller	(Tandem Vibratory Compactor - Diesel)	134 HP	79"
16620	1994	Broce RJ 300 Broom	(Self Propelled Pavement Broom)	96 In.	76 HP
16618	2008	Broce RJ350 Broom	(Self Propelled Pavement Broom)	96 In.	80 HP
16616	2015	Broce RJT350 Broom	(Self Propelled Pavement Broom)	96 In.	80 HP
16621	2010	Broce RJT350 Broom	(Self Propelled Pavement Broom)	96 In.	80 HP
16622	2015	Broce RJT350 Broom	(Self Propelled Pavement Broom)	96 In.	80 HP
16919	1990	Broderson MH-42B Hydra-Hammer	(Self Propelled Pavement Breaker - gas)	2000 FT LBS	112 HP
16925	1993	Broderson MH-42-F Hydra-Hammer	(Self Propelled Pavement Breaker - diesel)	1075 FT LBS	78 HP
12944	2017	Canycm SC75	Tracked Power Buggy		
14165	2013	Case Rubber Tire Skid Steer	(Skid Steer Loader - Diesel)	82 HP	9700#
14320	1990	Caterpillar 120G Motor Grader	(Articulated Frame Grader - Diesel - 12' Moldboard)	24,840#	125 HP - EROPS
14323	1996	Caterpillar 12H Motor Grader GPS	(Articulated Frame Grader - Diesel - 12' Moldboard)	24,840#	125 HP - EROPS
14324	1979	Caterpillar 14G Motor Grader	(Articulated Frame Grader - Diesel - 14' Moldboard)	39,800#	200 HP - EROPS
14162	2015	Caterpillar 289 Skid Steer	(Skid Steer Loader - Diesel)	74 HP	10500#
14161	2012	Caterpillar 289 Skid Steer	(Skid Steer Loader - Diesel)	74 HP	10500#
14160	2014	Caterpillar 289 Skid Steer	(Skid Steer Loader - Diesel)	74 HP	10500#
14163	2018	Caterpillar 289 Skid Steer	(Skid Steer Loader - Diesel)	74 HP	10500#
14166	2018	Caterpillar 289 Skid Steer	(Skid Steer Loader - Diesel)	74 HP	10500#
15183	2011	Caterpillar 336E-L Crawler Excavator	(Crawler Mounted Hydraulic Excavator - Diesel)	268 HP	36.5 MTON
14615	2009	Caterpillar 420E IT 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	93 HP	EROPS
14616	2009	Caterpillar 420E IT 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	93 HP	EROPS
14611	2006	Caterpillar 420E-IT 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	93 HP	EROPS
14612	2007	Caterpillar 420E-ST 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	93 HP	EROPS
14613	2009	Caterpillar 420E-ST 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	93 HP	EROPS
14614	2014	Caterpillar 420F 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	93 HP	EROPS
13462	2009	Caterpillar 655D Asphalt Paver	(Crawler Mounted Asphalt Paver - Diesel)	40,000#	173 HP
14710	1981	Caterpillar 815A Compactor (Use815B)	(Self Propelled Pad Foot Compactor)	170 HP	
14715	1987	Caterpillar 815B Compactor	(Self Propelled Pad Foot Compactor)	210 HP	
14113	2015	Caterpillar 924K Wheel Loader 4x4	(4WD Articulated Wheel Loader - Diesel)	142 HP	EROPS - 4 CY
14004	1983	Caterpillar 953 LGP Endloader	(Lgp Crawler Loader - Diesel)	110 HP	ROPS - 1.5 CY
14005	1985	Caterpillar 963 LGP Endloader	(Lgp Crawler Loader - Diesel)	150 HP	ROPS - 2.5 CY
14008	1992	Caterpillar 963 LGP Endloader	(Lgp Crawler Loader - Diesel)	150 HP	ROPS - 2.5 CY
13460	2016	Caterpillar AP1055F Asphalt Paver	(Crawler Mounted Asphalt Paver - Diesel)	42,000#	240 HP
16646	2002	Caterpillar Challenger Tracked Tractor 510 HP	(Farm Tractor)	500 HP	
16647	2004	Caterpillar Challenger Tracked Tractor 510 HP	(Farm Tractor)	510 HP	
16648	2002	Caterpillar Challenger Tracked Tractor 510 HP	(Farm Tractor)	500 HP	

16649	2008	Caterpillar Challenger Tracked Tractor 510 HP	(Farm Tractor)	510 HP	
14579	1995	Caterpillar CP433C 66" Vib Pad Foot Roller	(Single Drum Vibratory Compactor - Diesel - Padfoot)	97 HP	66"
14582	1996	Caterpillar CS563 84" Vib Pad Ft Roller	(Single Drum Vibratory Compactor - Diesel - Padfoot)	145 HP	84"
14580	1993	Caterpillar CS563 84" Vib Pad Ft Roller	(Single Drum Vibratory Compactor - Diesel - Padfoot)	145 HP	84"
14581	1993	Caterpillar CS563 84" Vib Pad Ft Roller	(Single Drum Vibratory Compactor - Diesel - Padfoot)	145 HP	84"
14209	1986	Caterpillar D4H Dozer	(Standard Crawler Dozers - Diesel - Straight)	95 HP	ROPS
14204	1989	Caterpillar D4H LGP Dozer	(Lgp Crawler Dozer - Diesel-Power Angle Tilt)	90 HP	ROPS
14203	1993	Caterpillar D4H LGP Dozer	(Standard Crawler Dozers - Diesel -Power Angle Tilt)	105HP	ROPS
14202	2013	Caterpillar D4K2 (LGP) Dozer/with GPS	GPS Dozer with 6-way Blade	92 HP	ROPS
14201	2019	Caterpillar D4K2 (LGP) Dozer/with GPS	GPS Dozer with 6-way Blade	92 HP	ROPS
14205	1993	Caterpillar D5H LGP Dozer	(Lgp Crawler Dozer - Diesel-Power Angle Tilt)	130 HP	ROPS
14207	1990	Caterpillar D6H LGP Dozer	(Lgp Crawler Dozer - Diesel-Straight)	165 HP	ROPS
14216	2006	Caterpillar D6N LGP Dozer	(Lgp Crawler Dozer - Diesel - Straight)	150 HP	EROPS
14214	2015	Caterpillar D6N LGP Dozer	(Lgp Crawler Dozer - Diesel - Straight)	150 HP	EROPS
14215	2009	Caterpillar D6T LGP Dozer	(Lgp Crawler Dozer - Diesel - Straight)	200 HP	EROPS
14227	1991	Caterpillar D7H Crawler Dozer	(Standard Crawler Dozers - Diesel - Semi-U)	215 HP	ROPS
14211	1993	Caterpillar D7H Series II	(Standard Crawler Dozers - Diesel - Semi-U)	215 HP	ROPS
14208	1987	Caterpillar D8N Dozer	(Standard Crawler Dozers - Diesel - Semi-U)	285 HP	ROPS
14496	2006	Caterpillar PS150C Pneumatic Roller	(Self-Propelled Pneumatic Compactor - Diesel)	81 HP	9 Wheels
14167	2019	Caterpillar Rubber Tire Skid Steer	(Skid Steer Loader - Diesel)	74 HP	10500#
15508	1997	Caterpillar TH103 Lift Truck	(Telescoping Boom Rough Terrain Lift Truck - Diesel)	10,000#-101 HP	101 HP
15509	1999	Caterpillar TH82 Lift Truck	(Telescoping Boom Rough Terrain Lift Truck - Diesel)	25' x 13'7"	73 HP
15506	2014	Caterpillar TL1255 Lift Truck	(Telescoping Boom Rough Terrain Lift Truck - Diesel)	12,000 Max Reach 42'	142HP
15507	2008	Caterpillar TL1255 Lift Truck	(Telescoping Boom Rough Terrain Lift Truck - Diesel)	12,000 Max Reach 42'	142HP
11180	2015	Chevy 2500HD	(On Highway Light Duty Truck-Gas) Conventional	3/4 Ton	360 HP
11122	2021	Chevy 3500HD 4DR Service Body	(On Highway Light Duty Truck-Gas) Conventional	1 TON	385 HP
11123	2020	Chevy Silverado 1500 Pick Up	(On Highway Light Duty Truck-Gas) Conventional	1/2 TON	234 HP
11146	2014	Chevy Silverado 1500 Pick Up	(On Highway Light Duty Truck-Gas) Conventional	1/2 TON	234 HP
11175	2008	Chevy Silverado 1500 Pickup 4x2 Ext Cab	(On Highway Light Duty Truck-Gas) Crew	1/2 TON	143 HP
11194	2016	Chevy Silverado 2500 Pickup 4x2	(On Highway Light Duty Truck-Gas)	3/4 TON	360 HP
11182	2009	Chevy Silverado 2500HD	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	360 HP
11120	2022	Chevy Silverado 2500HD 4DR Service Body	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11121	2021	Chevy Silverado 2500HD Crew Cab	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11125	2022	Chevy Silverado 2500HD Crew Cab	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11134	2022	Chevy Silverado 2500HD Double Cab	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11200	2023	Chevy Silverado 2500HD Double Cab	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11138	2016	Chevy Silverado 2500HD Utility Service Body	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
12265	1993	CMI Concrete Placer/Spreader (PS450)	(Concrete Placer/Spreader - 60")	180 HP	18'-24'
12260	2005	CMI PS3502 Belt Placer/Spreader	(Concrete Placer/Spreader - 60")	175 HP	19'-26'
12566	2015	Craft Co Super Shot 125D Tar Kettle	(Tar Kettle -Diesel)	50 HP	
16747	2007	Deere 110 Landscape Tractor	(Tractor -Loader - 4X4)	88 HP-88CY	EROPS
15104	2008	Deere 190 Excavator	(Wheel Mounted Hydraulic Excavator - Diesel)	159 HP-.75CY	19.9 MTON
16746	2009	Deere 210 LJ Skip Loader	(Tractor -Loader - 4X4)	88 HP-88CY	EROPS
14606	1998	Deere 310E 4x2 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	71 HP	EROPS
14605	1998	Deere 310E 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	71 HP	EROPS
14607	1998	Deere 310E 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	71 HP	EROPS
14602	1997	Deere 310SE 4x4 Loader/Extendahoe	(Tractor Loader Backhoe - Diesel)	80 HP	EROPS

14114	2015	Deere 524K Wheel Loader 4x4	(4WD Articulated Wheel Loader - Diesel)	142 HP	EROPS - 4 CY
14115	2006	Deere 544J Wheel Loader 4x4	(4WD Articulated Wheel Loader - Diesel)	148 HP	EROPS - 2.7 CY
14116	2015	Deere 544K Wheel Loader 4x4	(4WD Articulated Wheel Loader - Diesel)	148 HP	EROPS - 2.7 CY
14118	2013	Deere 644K IT Wheel Loader	(4WD Articulated Wheel Loader - Diesel)	148 HP	EROPS - 2.7 CY
14224	2007	Deere 650J Dozer	(Standard Crawler Dozers - Diesel)	99 HP	ROPS
14135	2012	Deere 724K Wheel Loader	(4WD Articulated Wheel Loader - Diesel)	264 HP	EROPS - 4.0 CY
14146	2006	Deere 744J Wheel Loader	(4WD Articulated Wheel Loader - Diesel)	230 HP	EROPS - 4 CY
14428	1995	Deere 762B S/L Scraper	(Single Engine Elevating Scraper - Diesel - ROPS)	180 HP	11.5 CY
14321	1993	Deere 770BH Motor Grader	(Articulated Frame Grader - Diesel - 12' Moldboard)	31,300#	185 HP - EROPS
15177	2009	Deere Crawler Excavator 350D	(Crawler Mounted Hydraulic Excavator - Diesel)	271 HP - 2.3 CY	35 MTON
15194	2017	Deere Crawler Excavator 350G LC	(Crawler Mounted Hydraulic Excavator - Diesel)	271 HP - 2.3 CY	35 MTON
14159	2010	Deere CT332 Skid Steer Loader	(Skid Steer Loader - Diesel)	82 HP	10800#
14905	1975	Driol Brush Burner			
13952	2005	Etyne Chip Spreader	(Chip Spreader)	24,000#	260 HP
11362	1998	Ford Distributor Truck Etyne	(On Highway Flatbed Truck-Diesel)	30,000#	217 HP
11119	2019	Ford Edge	(On Highway Light Duty Truck-Gas) Conventional		
11113	2018	Ford Explorer	(On Highway Light Duty Truck-Gas) Conventional		
11129	2017	Ford Extended Cab	(On Highway Light Duty Truck-Gas) Conventional	1/2 TON	234 HP
11195	2013	Ford F150 Pickup Ex-Cab 4x4 6' Bed	(On Highway Light Duty Truck-Gas)	3/4 Ton	285 HP
11198	2012	Ford F250 Flatbed	(On Highway Flatbed Truck-Diesel)	3/4 TON	385 HP
11196	2012	Ford F250 Flatbed	(On Highway Flatbed Truck-Diesel)	3/4 TON	385 HP
11199	2012	Ford F250 Flatbed	(On Highway Flatbed Truck-Diesel)	3/4 TON	385 HP
11197	2012	Ford F250 Flatbed	(On Highway Flatbed Truck-Diesel)	3/4 TON	385 HP
11155	2015	Ford F250 Pickup 4x4	(On Highway Light Duty Truck-Gas) Conventional	3/4 Ton	385 HP
11185	2009	Ford F250 Pickup 4x4	(On Highway Light Duty Truck-Gas) Crew	3/4 Ton	285 HP
11187	2010	Ford F250 SRW Pickup 4x2	(On Highway Light Duty Truck-Gas) Conventional	3/4 Ton	285 HP
11189	1996	Ford F350 15 Passenger Van	On-Highway Light Duty Trucks-Miscellaneous	3/4 Ton	285 HP
11223	1999	Ford F650 Mechanic Truck 4x2	(On Highway Flatbed Truck-Diesel)	15,000# GVW	200 HP
11140	2020	Ford Pick Up	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11128	2019	Ford Super Cab	(On Highway Light Duty Truck-Gas) Conventional	1/2 TON	234 HP
11131	2021	Ford Utility Bed	(On Highway Flatbed Truck-Diesel)	1 TON	385 HP
11126	2018	Ford Utility Service Body	(On Highway Light Duty Truck-Gas) Conventional	F-450	385 HP
11147	2021	Ford Utility Service Body	(On Highway Flatbed Truck-Diesel)	1 TON	385 HP
11136	2012	Ford Utility Service Body	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11137	2013	Ford Utility Service Body	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11145	2020	Ford Utility Service Body	(On Highway Light Duty Truck-Gas) Conventional	1 TON	385 HP
11201	2022	Ford Utility Service Body	(On Highway Light Duty Truck-Gas) Conventional	3/4 TON	385 HP
11364	2007	Freightliner Distributor Truck Etyne	(On Highway Flatbed Truck-Diesel)	30,000#	
11225	1999	Freightliner FL70 Mechanic Truck	(On Highway Flatbed Truck-Diesel)	15,000# GVW	200 HP
14151	2011	Gehl 5640E Skid Steer Loader	(Skid Steer Loader - Diesel)	83 HP	9700#
14154	2011	Gehl CTL 75 Skid Steer Loader	(Skid Steer Loader - Diesel)	83 HP	9700#
11467	1996	GMC C7H Topkick Tandem Crane Trk 6x4	(On Highway Flatbed Truck)	40,000# GVW	280 HP
12203	1988	Gomaco 9500 Placer	(Placer)	12-18'	365 HP
12201	1989	Gomaco 9500 Trimmer	(Trimmer)	12-18'	365 HP
12205	1998	Gomaco 9500 Trimmer	(Trimmer)	12-18'	365 HP
12315	2006	Gomaco GHP 2800-2 Track Paver	(Concrete Street & Highway Slipform Paver)		
12304	1986	Gomaco GP-2000 Slipform Paver	(Concrete Street & Highway Slipform Paver)	219 HP	

12305	2016	Gomaco GP-2400 Slipform Paver	(Concrete Street & Highway Slipform Paver)	265 HP	
12335	2015	Gomaco GT3600 Curb & Gutter Slipform Paver	(Concrete Curb/Gutter/Barrier Slipform Paver)	150 HP	
12332	1988	Gomaco GT6300 Curb Paver	Concrete Curb/Gutter/ Barrier Slipform Paver)	150 HP	
14591	2018	Hamm 84" Dual Drum Roller	(Duel Drum Vibratory Compactor - Diesel)	134 HP	84"
14592	2019	Hamm 84" Dual Drum Roller	(Duel Drum Vibratory Compactor - Diesel)	134 HP	84"
14575	2011	Hamm HD14VV Double Smooth Drum Roller	Tandem Vibratory Compactor-Diesel	135 HP	54"
14585	2003	Hamm VIB S/D Roller 2320	(Single Drum Vibratory Compactor - Diesel - Smooth)	90 HP	66"
12350	2004	HEM12-27 TC Crawler Cure Machine	(Concrete Texture Curing Machine)	87 HP	
14659	2002	Holmes Leveling Blade & Roller	11D		
14660	2005	Holmes Leveling Blade & Roller	16D		
16203	2002	Honda 3" Trash Pump	(Portable Trash Pumps-Gas)	320GPM	3"
12528	2017	Husqvarna FS400 18" Flat Saw	(Concrete Saw - Gas)	18 HP	9"
12526	2015	Husqvarna Full Depth Saw 26"	(Concrete Saw - Gas)	65 HP	26 In.
14493	1998	Hypac 9 Tire Pneumatic Roller	(Self-Propelled Pneumatic Compactor - Diesel)	81 HP	9 Wheels
14584	1997	Hypac C850B 84" VIB S/D Roller	(Single Drum Vibratory Compactor - Diesel - Smooth)	149 HP	84"
15110	2008	Hyundai Mini Excavator R80-7	(Crawler Mounted Hydraulic Excavator - Diesel)	58 HP-37 CY	7.8 MTON
16077	2001	Ingersoll Rand 185 CFM Air Compressor	(Portable Rotary Screw Air Compressor - Diesel)	185 CFM	80 HP
14590	2001	Ingersoll Rand 54" Dual Drum Roller	(Duel Drum Vibratory Compactor - Diesel)	44 HP	54"
14565	2001	Ingersoll Rand DD110HF Vib Roller	(Tandem Vibratory Compactor - Diesel)	125 HP	78"
14566	2001	Ingersoll Rand DD110HF Vib Roller	(Tandem Vibratory Compactor - Diesel)	125 HP	78"
14567	2000	Ingersoll Rand DD110HF Vib Roller	(Tandem Vibratory Compactor - Diesel)	125 HP	78"
11363	2001	Kenworth Distributor Truck Etyne	(On Highway Flatbed Truck-Diesel)	30,000#	

Project References

a. Davenport Community School District-Washington & Monroe Elementary School Demos

Project \$649,999.00

04/2024

Mark Miller 309-762-0511 (Bray Architects)

Dawn Evans 563-336-7523 (Davenport Community School District)

b. Dutrac Community Credit Union Demo

Project \$198,006.50

04/2024

Kathy Collins 563-459-4600 (Russell Construction)

c. City of Rock Island Bear Manufacturing Demo

Project \$163,350.00

03/2024

Jerad Irvine 309-732-2054 (City of Rock Island-Building Official)

d. City of Rock Island Fire Station #5 Demo

Project \$72,500.00

May 1, 2023

Jeff Laxton-309-732-2906 (City of Rock Island-Construction Officer)

e. Alter-Argonne Building Demo

Project \$250,176.00

January 6, 2023

Jim Bell-314-787-3912 (Alter Trading Corporation)

f. Moline Dispatch-Demo

Project \$262,475.00

October 14, 2022

Cindy Mire-563-650-7669

g. Scott County-Tremont Site Building Demo

Project \$145,575.50

November 8, 2022

Kirsta Ehmke-847-241-6100 (Wold Architects & Engineers)

h. Modern Woodmen Bank Demo

Project \$1,504,263.63

September 23, 2020

Tim Fanella-309-793-5510 (Modern Woodmen)

3610 78th Ave West, Rock Island, IL 61201 ■ Phone 1.309.787.0292

www.valleyconstruction.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/21/2023

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 4280 Sergeant Road Suite 200 Sioux City IA 51106	CONTACT NAME: Heather Murad	FAX (A/C, No): 712-252-3421	
	PHONE (A/C, No, Ext): 712-274-8234	E-MAIL ADDRESS: heather_murad@ajg.com	
INSURED Valley Construction Company 3610 78th Ave. West Rock Island, IL 61201-7333	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Hartford Fire Insurance Company		19682
	INSURER B: Cincinnati Insurance Company		10677
	INSURER C: Travelers Indemnity Co of America		25666
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 1889038308**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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:		83UENOD1180	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 3,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		83UENOD1180	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B C	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0		EXS0299068 EX-2W993620-23-NF	1/1/2024 1/1/2024	1/1/2025 1/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N N/A		83UENOD1180	1/1/2024	1/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Blanket Coverage - Any and All Projects per written agreement with the insured.

City of Rock Island is additional insured as regard the General Liability, Auto Liability per written agreement for any and all projects on a primary and non-contributory basis. Blanket Waivers of Subrogation are provided on a blanket form for the General Liability, Auto Liability and Workers Compensation per written agreement to be in favor of City of Rock Island for any and all projects. A 30 day Notice of Cancellation will be provided to the City of Rock Island for any and all projects per written agreement between the City of Rock Island and Valley Construction Company.

CERTIFICATE HOLDER**CANCELLATION**

City of Rock Island 1528 Third Avenue Rock Island IL 61201 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

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AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Valley Construction Company
3610 78th Avenue West
Rock Island, IL 61201

SURETY:

(Name, legal status and principal place of business)
Pacific Indemnity Company
202B Hall's Mill Road
Whitehouse Station, NJ 08889

OWNER:

(Name, legal status and address)
City of Rock Island
1528 Third Ave.
Rock Island, IL 61201

BOND AMOUNT: Five percent of the bid amount (5%)-----

PROJECT:

(Name, location or address, and Project number, if any)

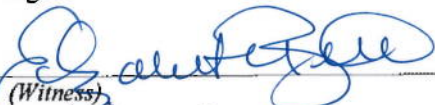
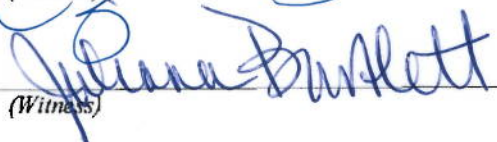
Demolition of 6 Residential Structures

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

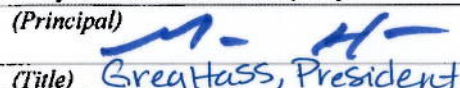
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of July 2024.


(Witness)

(Witness)

Valley Construction Company

(Principal)


(Title) Greg Hass, President
Pacific Indemnity Company

(Surety)


(Title) Elizabeth A. von Harz, Attorney-in-Fact

CUTION: You should sign an original AIA Contract Document on which this text appears in RED. An original e-Letter, if changes will not be observed.

Init.

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Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Jeffrey R. Baker, Juliana Bartlett, Courtney Meyer, Brandon Horbach, Greg T. LaMair, Joseph I. Schmit and Elizabeth A. von Harz of West Des Moines, Iowa; Laura J. Adams, Lori S. Burroughs, Karen S. Hartson, Daniel M. Molyneaux, Stacy L. Paisley and Stacey P. Rensberger of Davenport, Iowa -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this 15th day of April 2024.



Rupert H.D. Swindells, Assistant Secretary



Warren Eichhorn, Vice President



STATE OF NEW JERSEY
County of Hunterdon

SS.

On this 15th day of April, 2024 before me, a Notary Public of New Jersey, personally came Rupert H.D. Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert H.D. Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



Albert Contursi
NOTARY PUBLIC OF NEW JERSEY
No 50202369
Commission Expires August 22, 2027


Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

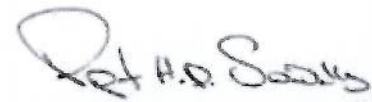
FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert H.D. Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 16th day of July 2024.




Rupert H.D. Swindells, Assistant Secretary

PRINT ORDER # 101832231 Complete**Order Date:** July 31, 2024

Product Name	SKU	Price	Qty	Subtotal
Exam Voucher - B	1790V240	\$240.00	Ordered: 1	\$240.00
Subtotal				\$240.00
Grand Total				\$240.00

ORDER INFORMATION

Billing Address

Sadie Reinbeck
City of Rock Island
1528 3RD AVE
ROCK ISLAND, Illinois, 61201-8612
United States
T: 3097322918

Payment Method

Credit Card
Credit Card Type MasterCard
Credit Card Number xxxx-7229
Processed Amount \$240.00

PURCHASED VOUCHER COUPON(S)



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Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding approval of the 2024 Interdepartmental Memos of Understanding for CDBG funds.

Motion: Motion to approve the 2024 Interdepartmental Memos of Understanding.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Attached is the 2024 Interdepartmental Memos of Understanding for the use of CDBG funds for four public facility projects to be completed in 2024.

Previous Council Action (if any):

The projects listed in the MOU agreements attached were approved in the Annual Action plan at the May 20, 2024, Council meeting.

Budget Impact:

These projects are budgeted with 2024 CDBG funding.

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

Council Goal (if applicable):

Recommendation:

The Community Development Department recommends that City Council approve the 2024 Interdepartmental Memos of Understanding.

Submitted by: Nichole Mata

Approved by:

CITY OF ROCK ISLAND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
INTERDEPARTMENTAL MEMO OF UNDERSTANDING

Project Title: 1st Floor bathroom renovations

Federal Assistance Listing # 14.218

Name of Grantee: Rock Island Public Library

PY: 2024

Effective Date: 7/1/2024

THIS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) INTERDEPARTMENTAL MEMO OF UNDERSTANDING ("Agreement") is made and entered into as of the Effective Date by and between the Community Development Department and the Downtown Library of the City Rock Island ("Grantee").

RECITALS:

WHEREAS, the City of Rock Island ("City") has received a Community Development Block Grant ("CDBG") award from the U.S. Department of Housing and Urban Development ("HUD") with a federal award date of July 1, 2024 and such award is not for research and development; and

WHEREAS, the Community Development (CD) Department is the City department responsible for the management of CDBG funds and all undertakings funded by CDBG; and

WHEREAS, other City departments may apply on an annual basis to the CD Department to use CDBG funds for various public facility projects at municipally-owned properties through a competitive application process; and

WHEREAS, the Downtown library applied for CDBG funding to undertake a first floor bathroom remodel and upgrade to ADA accessibility at the 401 19th Street location(PIN 0735215001); and

WHEREAS, the CD Department reviewed the proposal and determined the project: 1) will meet the goals and objects of the CDBG award, 2) is in the best interest of the residents of the City, and 3) will benefit the health, safety, morals and welfare of the residents of the City; and

WHEREAS, the CDBG National Objective being met under this Agreement is benefit to low- and moderate- income (LMI) persons; and

WHEREAS, the Rock Island City Council approved the 2024 CDBG Annual Action Plan (AAP) on May 20, 2024 in which said project is included; and

WHEREAS, the CD Department and the Grantee desire to enter into this Agreement for the purposes of setting forth their respective responsibilities in carrying out to a successful conclusion the use of the CDBG Funds under the City's CDBG Program in accordance with all federal, state, and local laws; and

NOW, THEREFORE, in consideration of the foregoing recitals (which are hereby incorporated into this Agreement), and the mutual promises and obligations of the parties set forth herein, the parties agree as follows:

1. The CD Department shall serve as project manager on behalf of the grantee and will complete the Project in compliance with all applicable regulations governing the CDBG Funds including but not limited to 42 U.S.C. Chap. 69 and 24 C.F.R. Part 570 and any other orders, regulations, rulings, interpretations and directives as promulgated or issued by HUD ("CDBG Regulations").
2. Work on the Project is expected to be completed 60 days after the start date. If additional time is needed by the contractor the CD department may grant additional time for the Project to be completed.
3. Matching dollars are not required for the use of the CDBG Funds for the Project. There will be no other funding used for this project.
4. CED staff will receive bills directly from the contractor and pay with CDBG Funds for costs actually incurred for the Project.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the Effective Date above.

This Agreement has been reviewed for appropriate language as outlined in 24 C.F.R. § 570.503, applicable to projects/programs funded with CDBG monies. This review must be completed, and signatures obtained before other City signatures are requested.

Department of Community Development

Community Development Manager

Print Name & Title

Nichole Matis

Nichole Matis Community Development Manager

By:

Nichole Matis

Manager, Community Development Department

By:

Angie Campbell

Director, Rock Island Library

On behalf the Library Board of Trustees, as
passed July 16, 2024

Exhibit A

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

(FEDERAL ASSISTANCE LISTING #14-218)

STATEMENT OF WORK / SCOPE OF SERVICES

1. **Project Title:** First floor bathroom remodel and upgrade to ADA accessibility at the 401 19th Street location.
2. **Entity Responsible for Carrying Out This Project:**
 - a. **Organization Name:** Community Development Department
 - b. **Address:** 1528 Third Avenue Rock Island, IL 61201
 - c. **Contract Manager:** Nichole Mata
 - d. **Phone #:** 309-732-2907
3. **Project Description:** New water closets, toilet partitions & grab bars. New ADA lavatories and countertops. New wood Door and frame-patch wall to match existing. Provide new floor, tile, wall tile and toilet accessories at all toilet rooms. New ADA bottle fill.
4. **Statement of Need:** (Reasons for undertaking the project) The first floor restrooms are not ADA compliant.
5. **Project Goals and Objectives:** (What will be achieved because of this project) To bring all the restrooms on the first floor ADA compliant with 2018 state of ILLinois regulations.
6. **Project Budget -** fill in line items as appropriate.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

BUDGET FORM

CATEGORY	CDBG	OTHER CITY	OTHER*	TOTAL
ACQUISITION				
ADMINISTRATION				
DEMOLITION				
ECONOMIC DEVEL.				
HOUSING CONST.				
PUBLIC FACILITIES	\$57,400.00		\$83,000	\$140,400

REHABILITATION				
RELOCATION				
PUBLIC SERVICES				
OTHER (specify)				
OTHER (specify)				
TOTALS	\$57,400.00		\$83,000	\$140,400

*Other funds - Capital Improvement Project funds approved by City Council.

7. Eligibility for use of CDBG funds for this project is based on the following:

a. Eligible Activities: (Please check only one activity being carried out)

	Acquisition		Demolition
	Economic Development		Housing Construction
X	Public Facilities		Rehabilitation
	Relocation		Public Services

b. Grantee will document compliance with eligibility requirements of 24 C.F.R. Part 570, 2 C.F.R. Part 200, subs. C and D (uniform administrative requirements applicable to federally funded grants and contracts and monitoring/review/report on Grantee activities); 2 C.F.R. Part 200, subp. E (relates to cost and expenditure principles for federally funded grants and contracts); 2 C.F.R. Part 200, subp. F (contains audit requirements for non-profit organizations and governmental entities), as applicable in the following manner:

- i. Maintaining records which provide a full description of each activity assisted with CDBG funds, including the activity location, and the amount of CDBG funds budgeted, obligated and expended for each activity. Documenting that the funds were expended on an activity that is CDBG eligible.
- ii. Maintaining receipts, invoices and appropriate financial records including an indirect cost plan, if applicable.

8. This project will meet the CDBG low- and moderate-income national objective in the following manner: (Please check)

☒ **Area Benefit Activities**

The project will provide benefits which are available to all residents in a particular area, where at least 51% of the residents are low- and moderate-income persons. The Grantee will document meeting the area benefit objective by completing a service area map, and

submitting it to PED Grants Management staff, who will determine the percentage of low- and moderate-income persons in the service area.

☐ **Housing Activities**

The project will provide or improve permanent residential structures which, upon completion, will be occupied by low- and moderate-income households. The Grantee will document meeting the housing objective by collecting information on household size and income so that it is evident that the household income does not exceed the low- and moderate-income limit.

☐ **Job Creation Activities**

The project will create permanent jobs where at least 51% of the jobs, computed on a full-time equivalent basis, involve the employment of low- and moderate-income persons. The Grantee will document meeting the job creation objective by collecting information on the family size and income of job applicants so that it is evident that at least 51% of the jobs are filled by persons whose family income does not exceed the low- and moderate-income limit.

☐ **Limited Clientele Activities**

The project will provide benefits to a limited clientele, where at least 51% are low- and moderate-income persons. If using self-certification forms to document beneficiary income, 25% of the certifications must be verified using one of the methods of income verification documentation as identified in Exhibit Q: Self-Certification Income Verification and Documentation Policy for Households Assisted by the City of Saint Paul and Saint Paul Housing and Redevelopment Authority

9. Program Income Requirements:

CDBG Program Income received by the Grantee may only be expended on CDBG eligible activities which meet the CDBG low- and moderate-income national objective. The Program Income must be expended before other CDBG funds are requested, and the Grantee must maintain records and report on the use of Program Income.

10. Grantee acknowledges that it is familiar with the eligibility, national objective and program income requirements in Paragraphs 7, 8, and 9 above, and that a material failure to comply with these and other applicable Federal Regulations will entitle the City to enforce remedies for noncompliance.

11. Disbursement of Funds:

Requests for payment, with required documentation attached, should be sent to the Community Development Manager for review and approval. The Community Development Manager will pay the contractor directly for the CDBG funding portion allocated for the project. If other funding sources are being used on the project it will be the responsibility of the project's director to submit payment with those funds directly to the contractor.

CITY OF ROCK ISLAND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
INTERDEPARTMENTAL MEMO OF UNDERSTANDING

Project Title: Hodge Park ADA Pathways

Federal Assistance Listing # 14.218

Name of Grantee: Rock Island Parks Department

PY: 2024

Effective Date: 8/1/2024

THIS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) INTERDEPARTMENTAL MEMO OF UNDERSTANDING (“Agreement”) is made and entered into as of the Effective Date by and between the Community Development Department and the Rock Island Parks Department of the City Rock Island (“Grantee”).

RECITALS:

WHEREAS, the City of Rock Island (“City”) has received a Community Development Block Grant (“CDBG”) award from the U.S. Department of Housing and Urban Development (“HUD”) with a federal award date of July 1, 2024 and such award is not for research and development; and

WHEREAS, the Community Development (CD) Department is the City department responsible for the management of CDBG funds and all undertakings funded by CDBG; and

WHEREAS, other City departments may apply on an annual basis to the CD Department to use CDBG funds for various public facility projects at municipally-owned properties through a competitive application process; and

WHEREAS, the Rock Island Parks Department applied for CDBG funding to undertake installation of ADA pathways within Hodge Park located at 2294 35th Street (PIN 1601400011); and

WHEREAS, the CD Department reviewed the proposal and determined the project: 1) will meet the goals and objects of the CDBG award, 2) is in the best interest of the residents of the City, and 3) will benefit the health, safety, morals and welfare of the residents of the City; and

WHEREAS, the CDBG National Objective being met under this Agreement is benefit to low- and moderate- income (LMI) persons; and

WHEREAS, the Rock Island City Council approved the 2024 CDBG Annual Action Plan (AAP) on May 20, 2024 in which said project is included; and

WHEREAS, the CD Department and the Grantee desire to enter into this Agreement for the purposes of setting forth their respective responsibilities in carrying out to a successful conclusion the use of the CDBG Funds under the City's CDBG Program in accordance with all federal, state, and local laws; and

NOW, THEREFORE, in consideration of the foregoing recitals (which are hereby incorporated into this Agreement), and the mutual promises and obligations of the parties set forth herein, the parties agree as follows:

1. The CD Department shall serve as project manager on behalf of the grantee and will complete the Project in compliance with all applicable regulations governing the CDBG Funds including but not limited to 42 U.S.C. Chap. 69 and 24 C.F.R. Part 570 and any other orders, regulations, rulings, interpretations and directives as promulgated or issued by HUD ("CDBG Regulations").
2. Work on the Project is expected to be completed 60 days after the start date. If additional time is needed by the contractor the CD department may grant additional time for the Project to be completed.
3. Matching dollars are required for the use of the CDBG Funds for this Project. The additional non-CDBG funds will be paid from the Director of The Rock Island Parks Department.
4. CED staff will receive bills directly from the contractor and pay with CDBG Funds for costs actually incurred for the Project.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the Effective Date above.

This Agreement has been reviewed for appropriate language as outlined in 24 C.F.R. § 570.503, applicable to projects/programs funded with CDBG monies. This review must be completed, and signatures obtained before other City signatures are requested.

Department of Community Development

Community Development Manager

Nichole Mota

Print Name & Title

By: Nichole Mota

Manager, Community Development Department

By: John Mupp

Director, Rock Island Parks Department

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

(FEDERAL ASSISTANCE LISTING #14-218)

STATEMENT OF WORK / SCOPE OF SERVICES

1. **Project Title:** Installation of ADA pathways within Hodge Park.
2. **Entity Responsible for Carrying Out This Project:**
 - a. **Organization Name:** Community Development Department
 - b. **Address:** 1528 Third Avenue Rock Island, IL 61201
 - c. **Contract Manager:** Nichole Mata
 - d. **Phone #:** 309-732-2907
3. **Project Description:** Installation of new ADA pathways.
4. **Statement of Need:** (Reasons for undertaking the project) Hodge Park is not ADA compliant. The new pathways will make Hodge Park accessible for the public.
5. **Project Goals and Objectives:** (What will be achieved because of this project) To bring the pathways at Hodge Park ADA compliant with 2018 State of Illinois regulations.
6. **Project Budget** - fill in line items as appropriate.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

BUDGET FORM

CATEGORY	CDBG	OTHER CITY	OTHER*	TOTAL
ACQUISITION				
ADMINISTRATION				
DEMOLITION				
ECONOMIC DEVEL.				
HOUSING CONST.				
PUBLIC FACILITIES	\$54,438.00		\$54,000.00	\$108,438.00
REHABILITATION				
RELOCATION				
PUBLIC SERVICES				

OTHER (specify)			Recreation Trails Grant	
OTHER (specify)				
TOTALS	\$54,438.00		\$54,000.00	\$108,438.00

*Other funds - identify source(s)

7. Eligibility for use of CDBG funds for this project is based on the following:

a. Eligible Activities: (Please check only one activity being carried out)

	Acquisition		Demolition
	Economic Development		Housing Construction
X	Public Facilities		Rehabilitation
	Relocation		Public Services

b. Grantee will document compliance with eligibility requirements of 24 C.F.R. Part 570, 2 C.F.R. Part 200, subs. C and D (uniform administrative requirements applicable to federally funded grants and contracts and monitoring/review/report on Grantee activities); 2 C.F.R. Part 200, subp. E (relates to cost and expenditure principles for federally funded grants and contracts); 2 C.F.R. Part 200, subp. F (contains audit requirements for non-profit organizations and governmental entities), as applicable in the following manner:

- i. Maintaining records which provide a full description of each activity assisted with CDBG funds, including the activity location, and the amount of CDBG funds budgeted, obligated and expended for each activity. Documenting that the funds were expended on an activity that is CDBG eligible.
- ii. Maintaining receipts, invoices and appropriate financial records including an indirect cost plan, if applicable.

8. This project will meet the CDBG low- and moderate-income national objective in the following manner: (Please check)

☒ **Area Benefit Activities**

The project will provide benefits which are available to all residents in a particular area, where at least 51% of the residents are low- and moderate-income persons. The Grantee will document meeting the area benefit objective by completing a service area map, and submitting it to CED Grants Management staff, who will determine the percentage of low- and moderate-income persons in the service area.

☐ **Housing Activities**

The project will provide or improve permanent residential structures which, upon completion, will be occupied by low- and moderate-income households. The Grantee will document meeting the housing objective by collecting information on household size and income so that it is evident that the household income does not exceed the low- and moderate-income limit.

☐ **Job Creation Activities**

The project will create permanent jobs where at least 51% of the jobs, computed on a full-time equivalent basis, involve the employment of low- and moderate-income persons. The Grantee will document meeting the job creation objective by collecting information on the family size and income of job applicants so that it is evident that at least 51% of the jobs are filled by persons whose family income does not exceed the low- and moderate-income limit.

☐ **Limited Clientele Activities**

The project will provide benefits to a limited clientele, where at least 51% are low- and moderate-income persons. If using self-certification forms to document beneficiary income, 25% of the certifications must be verified using one of the methods of income verification documentation as identified in Exhibit Q: Self-Certification Income Verification and Documentation Policy for Households Assisted by the City of Saint Paul and Saint Paul Housing and Redevelopment Authority

9. Program Income Requirements:

CDBG Program Income received by the Grantee may only be expended on CDBG eligible activities which meet the CDBG low- and moderate-income national objective. The Program Income must be expended before other CDBG funds are requested, and the Grantee must maintain records and report on the use of Program Income.

10. Grantee acknowledges that it is familiar with the eligibility, national objective and program income requirements in Paragraphs 7, 8, and 9 above, and that a material failure to comply with these and other applicable Federal Regulations will entitle the City to enforce remedies for noncompliance.

11. Disbursement of Funds:

Requests for payment, with required documentation attached, should be sent to the Community Development Manager for review and approval. The Community Development Manager will pay the contractor directly for the CDBG funding portion allocated for the project. If other funding sources are being used on the project it will be the responsibility of the project's director to submit payment with those funds directly to the contractor.

CITY OF ROCK ISLAND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
INTERDEPARTMENTAL MEMO OF UNDERSTANDING

Project Title: Complete Roof Replacement

Federal Assistance Listing # 14.218

Name of Grantee: Rock Island Central Fire Station

PY: 2024

Effective Date: 8/1/2024

THIS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) INTERDEPARTMENTAL MEMO OF UNDERSTANDING ("Agreement") is made and entered into as of the Effective Date by and between the Community Development Department and the Central Fire Station of the City Rock Island ("Grantee").

RECITALS:

WHEREAS, the City of Rock Island ("City") has received a Community Development Block Grant ("CDBG") award from the U.S. Department of Housing and Urban Development ("HUD") with a federal award date of July 1, 2024 and such award is not for research and development; and

WHEREAS, the Community Development (CD) Department is the City department responsible for the management of CDBG funds and all undertakings funded by CDBG; and

WHEREAS, other City departments may apply on an annual basis to the CD Department to use CDBG funds for various public facility projects at municipally-owned properties through a competitive application process; and

WHEREAS, the Central Fire Station applied for CDBG funding to undertake a complete roof replacement at the 1313 Fifth Avenue location(PIN 0735118009); and

WHEREAS, the CD Department reviewed the proposal and determined the project: 1) will meet the goals and objects of the CDBG award, 2) is in the best interest of the residents of the City, and 3) will benefit the health, safety, morals and welfare of the residents of the City; and

WHEREAS, the CDBG National Objective being met under this Agreement is benefit to low- and moderate- income (LMI) persons; and

WHEREAS, the Rock Island City Council approved the 2024 CDBG Annual Action Plan (AAP) on May 20, 2024 in which said project is included; and

WHEREAS, the CD Department and the Grantee desire to enter into this Agreement for the purposes of setting forth their respective responsibilities in carrying out to a successful conclusion the use of the CDBG Funds under the City's CDBG Program in accordance with all federal, state, and local laws; and

NOW, THEREFORE, in consideration of the foregoing recitals (which are hereby incorporated into this Agreement), and the mutual promises and obligations of the parties set forth herein, the parties agree as follows:

1. The CD Department shall serve as project manager on behalf of the grantee and will complete the Project in compliance with all applicable regulations governing the CDBG Funds including but not limited to 42 U.S.C. Chap. 69 and 24 C.F.R. Part 570 and any other orders, regulations, rulings, interpretations and directives as promulgated or issued by HUD ("CDBG Regulations").
2. Work on the Project is expected to be completed 60 days after the start date. If additional time is needed by the contractor the CD department may grant additional time for the Project to be completed.
3. Matching dollars are not required for the use of the CDBG Funds for the Project. There will be no other funding used for this project.
4. CED staff will receive bills directly from the contractor and pay with CDBG Funds for costs actually incurred for the Project.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the Effective Date above.

This Agreement has been reviewed for appropriate language as outlined in 24 C.F.R. § 570.503, applicable to projects/programs funded with CDBG monies. This review must be completed, and signatures obtained before other City signatures are requested.

Department of Community Development

Community Development Manager

Print Name & Title

Nichole moto

Nichole moto

community development manager

By:

Nichole moto

Manager, Community Development Department

By:

[Signature]

Fire Chief, Rock Island Fire Department

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

(FEDERAL ASSISTANCE LISTING #14-218)

STATEMENT OF WORK / SCOPE OF SERVICES

1. **Project Title:** Complete roof replacement of Central Fire Station located at 1313 5th Avenue, Rock Island, Illinois.
2. **Entity Responsible for Carrying Out This Project:**
 - a. **Organization Name:** Community Development Department
 - b. **Address:** 1528 Third Avenue Rock Island, IL 61201
 - c. **Contract Manager:** Nichole Mata
 - d. **Phone #:** 309-732-2907
3. **Project Description:** Complete roof tear off and replacement.
4. **Statement of Need:** (Reasons for undertaking the project) The roof at Central Fire Station is in need of a complete replacement due to the age and current condition of the roof. Approximately 7 seven years ago the roof was severely damaged by a derecho. At this time, the roof continues to leak water during rainfall.
5. **Project Goals and Objectives:** (What will be achieved because of this project) To bring the roof into code compliance according to the 2015 IBC building code.
6. **Project Budget** - fill in line items as appropriate.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

BUDGET FORM

CATEGORY	CDBG	OTHER CITY	OTHER*	TOTAL
ACQUISITION				
ADMINISTRATION				
DEMOLITION				
ECONOMIC DEVEL.				
HOUSING CONST.				
PUBLIC FACILITIES	\$259,410.00			\$259,410.00
REHABILITATION				
RELOCATION				

PUBLIC SERVICES				
OTHER (specify)				
OTHER (specify)				
TOTALS	\$259,410.00			\$259,410.00

*Other funds - identify source(s)

7. Eligibility for use of CDBG funds for this project is based on the following:

a. Eligible Activities: (Please check only one activity being carried out)

	Acquisition		Demolition
	Economic Development		Housing Construction
X	Public Facilities		Rehabilitation
	Relocation		Public Services

b. Grantee will document compliance with eligibility requirements of 24 C.F.R. Part 570, 2 C.F.R. Part 200, subs. C and D (uniform administrative requirements applicable to federally funded grants and contracts and monitoring/review/report on Grantee activities); 2 C.F.R. Part 200, subp. E (relates to cost and expenditure principles for federally funded grants and contracts); 2 C.F.R. Part 200, subp. F (contains audit requirements for non-profit organizations and governmental entities), as applicable in the following manner:

- i. Maintaining records which provide a full description of each activity assisted with CDBG funds, including the activity location, and the amount of CDBG funds budgeted, obligated and expended for each activity. Documenting that the funds were expended on an activity that is CDBG eligible.
- ii. Maintaining receipts, invoices and appropriate financial records including an indirect cost plan, if applicable.

8. This project will meet the CDBG low- and moderate-income national objective in the following manner: (Please check)

☒ **Area Benefit Activities**

The project will provide benefits which are available to all residents in a particular area, where at least 51% of the residents are low- and moderate-income persons. The Grantee will document meeting the area benefit objective by completing a service area map, and submitting it to CED Grants Management staff, who will determine the percentage of low- and moderate-income persons in the service area.

☐ **Housing Activities**

The project will provide or improve permanent residential structures which, upon completion, will be occupied by low- and moderate-income households. The Grantee will document meeting the housing objective by collecting information on household size and income so that it is evident that the household income does not exceed the low- and moderate-income limit.

☐ **Job Creation Activities**

The project will create permanent jobs where at least 51% of the jobs, computed on a full-time equivalent basis, involve the employment of low- and moderate-income persons. The Grantee will document meeting the job creation objective by collecting information on the family size and income of job applicants so that it is evident that at least 51% of the jobs are filled by persons whose family income does not exceed the low- and moderate-income limit.

☐ **Limited Clientele Activities**

The project will provide benefits to a limited clientele, where at least 51% are low- and moderate-income persons. If using self-certification forms to document beneficiary income, 25% of the certifications must be verified using one of the methods of income verification documentation as identified in Exhibit Q: Self-Certification Income Verification and Documentation Policy for Households Assisted by the City of Saint Paul and Saint Paul Housing and Redevelopment Authority

9. Program Income Requirements:

CDBG Program Income received by the Grantee may only be expended on CDBG eligible activities which meet the CDBG low- and moderate-income national objective. The Program Income must be expended before other CDBG funds are requested, and the Grantee must maintain records and report on the use of Program Income.

10. Grantee acknowledges that it is familiar with the eligibility, national objective and program income requirements in Paragraphs 7, 8, and 9 above, and that a material failure to comply with these and other applicable Federal Regulations will entitle the City to enforce remedies for noncompliance.

11. Disbursement of Funds:

Requests for payment, with required documentation attached, should be sent to the Community Development Manager for review and approval. The Community Development Manager will pay the contractor directly for the CDBG funding portion allocated for the project. If other funding sources are being used on the project it will be the responsibility of the project's director to submit payment with those funds directly to the contractor.

CITY OF ROCK ISLAND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
INTERDEPARTMENTAL MEMO OF UNDERSTANDING

Project Title: Siding Replacement

Federal Assistance Listing # 14.218

Name of Grantee: Martin Luther King Center

PY: 2024

Effective Date: 7/1/2024

THIS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) INTERDEPARTMENTAL MEMO OF UNDERSTANDING ("Agreement") is made and entered into as of the Effective Date by and between the Community Development Department and the Martin Luther King Center of the City Rock Island ("Grantee").

RECITALS:

WHEREAS, the City of Rock Island ("City") has received a Community Development Block Grant ("CDBG") award from the U.S. Department of Housing and Urban Development ("HUD") with a federal award date of July 1, 2024 and such award is not for research and development; and

WHEREAS, the Community Development (CD) Department is the City department responsible for the management of CDBG funds and all undertakings funded by CDBG; and

WHEREAS, other City departments may apply on an annual basis to the CD Department to use CDBG funds for various public facility projects at municipally-owned properties through a competitive application process; and

WHEREAS, the Martin Luther King Center applied for CDBG funding to undertake a complete siding remodel at the 630 9th Street location (PIN 0734433001); and

WHEREAS, the CD Department reviewed the proposal and determined the project: 1) will meet the goals and objects of the CDBG award, 2) is in the best interest of the residents of the City, and 3) will benefit the health, safety, morals and welfare of the residents of the City; and

WHEREAS, the CDBG National Objective being met under this Agreement is benefit to low- and moderate- income (LMI) persons; and

WHEREAS, the Rock Island City Council approved the 2024 CDBG Annual Action Plan (AAP) on May 20, 2024 in which said project is included; and

WHEREAS, the CD Department and the Grantee desire to enter into this Agreement for the purposes of setting forth their respective responsibilities in carrying out to a successful conclusion the use of the CDBG Funds under the City's CDBG Program in accordance with all federal, state, and local laws; and

NOW, THEREFORE, in consideration of the foregoing recitals (which are hereby incorporated into this Agreement), and the mutual promises and obligations of the parties set forth herein, the parties agree as follows:

1. The CD Department shall serve as project manager on behalf of the grantee and will complete the Project in compliance with all applicable regulations governing the CDBG Funds including but not limited to 42 U.S.C. Chap. 69 and 24 C.F.R. Part 570 and any other orders, regulations, rulings, interpretations and directives as promulgated or issued by HUD ("CDBG Regulations").
2. Work on the Project is expected to be completed 60 days after the start date. If additional time is needed by the contractor the CD department may grant additional time for the Project to be completed.
3. Matching dollars are required for the use of CDBG Funds for this Project. The other source of funding will be Capital funding through the State of Illinois. The Community Development Manager will work with the Martin Luther King Center and the State of Illinois district director to manage the additional funding.
4. CED staff will receive bills directly from the contractor and pay with CDBG Funds for costs actually incurred for the Project.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the Effective Date above.

This Agreement has been reviewed for appropriate language as outlined in 24 C.F.R. § 570.503, applicable to projects/programs funded with CDBG monies. This review must be completed, and signatures obtained before other City signatures are requested.

Department of Community Development

Community Development Manager

Nichde moto
Nichde moto Community Development Manager
 Print Name & Title

By: Nichde moto

Manager, Community Development Department

By: David Quinn

Director, Martin Luther King Center

Exhibit A

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

(FEDERAL ASSISTANCE LISTING #14-218)

STATEMENT OF WORK / SCOPE OF SERVICES

1. **Project Title:** Complete siding replacement at the 630 9th Street location.
2. **Entity Responsible for Carrying Out This Project:**
 - a. **Organization Name:** Community Development Department
 - b. **Address:** 1528 Third Avenue Rock Island, IL 61201
 - c. **Contract Manager:** Nichole Mata
 - d. **Phone #:** 309-732-2907
3. **Project Description:** Remove and replace new siding.
4. **Statement of Need:** (Reasons for undertaking the project) The siding at the Martin Luther King Center is in need of siding replacement due to varying degrees of fading, fractures, finish, surface delamination and slippage.
5. **Project Goals and Objectives:** (What will be achieved because of this project) Bring the property into building code compliance and to eliminate the deteriorating conditions.
6. **Project Budget** - fill in line items as appropriate.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

BUDGET FORM

CATEGORY	CDBG	OTHER CITY	OTHER*	TOTAL
ACQUISITION				
ADMINISTRATION				
DEMOLITION				
ECONOMIC DEVEL.				
HOUSING CONST.				
PUBLIC FACILITIES	\$86,480.00		\$225,000.00 Capitol Grant/State	\$311,480.00
REHABILITATION				

RELOCATION				
PUBLIC SERVICES				
OTHER (specify)				
OTHER (specify)				
TOTALS	\$86,480.00			

*Other funds - identify source(s)

7. Eligibility for use of CDBG funds for this project is based on the following:

a. Eligible Activities: (Please check only one activity being carried out)

	Acquisition		Demolition
	Economic Development		Housing Construction
X	Public Facilities		Rehabilitation
	Relocation		Public Services

b. Grantee will document compliance with eligibility requirements of 24 C.F.R. Part 570, 2 C.F.R. Part 200, subs. C and D (uniform administrative requirements applicable to federally funded grants and contracts and monitoring/review/report on Grantee activities); 2 C.F.R. Part 200, subp. E (relates to cost and expenditure principles for federally funded grants and contracts); 2 C.F.R. Part 200, subp. F (contains audit requirements for non-profit organizations and governmental entities), as applicable in the following manner:

- i. Maintaining records which provide a full description of each activity assisted with CDBG funds, including the activity location, and the amount of CDBG funds budgeted, obligated and expended for each activity. Documenting that the funds were expended on an activity that is CDBG eligible.
- ii. Maintaining receipts, invoices and appropriate financial records including an indirect cost plan, if applicable.

8. This project will meet the CDBG low- and moderate-income national objective in the following manner: (Please check)

☒ **Area Benefit Activities**

The project will provide benefits which are available to all residents in a particular area, where at least 51% of the residents are low- and moderate-income persons. The Grantee will document meeting the area benefit objective by completing a service area map, and

submitting it to PED Grants Management staff, who will determine the percentage of low- and moderate-income persons in the service area.

☐ **Housing Activities**

The project will provide or improve permanent residential structures which, upon completion, will be occupied by low- and moderate-income households. The Grantee will document meeting the housing objective by collecting information on household size and income so that it is evident that the household income does not exceed the low- and moderate-income limit.

☐ **Job Creation Activities**

The project will create permanent jobs where at least 51% of the jobs, computed on a full-time equivalent basis, involve the employment of low- and moderate-income persons. The Grantee will document meeting the job creation objective by collecting information on the family size and income of job applicants so that it is evident that at least 51% of the jobs are filled by persons whose family income does not exceed the low- and moderate-income limit.

☐ **Limited Clientele Activities**

The project will provide benefits to a limited clientele, where at least 51% are low- and moderate-income persons. If using self-certification forms to document beneficiary income, 25% of the certifications must be verified using one of the methods of income verification documentation as identified in Exhibit Q: Self-Certification Income Verification and Documentation Policy for Households Assisted by the City of Saint Paul and Saint Paul Housing and Redevelopment Authority

9. Program Income Requirements:

CDBG Program Income received by the Grantee may only be expended on CDBG eligible activities which meet the CDBG low- and moderate-income national objective. The Program Income must be expended before other CDBG funds are requested, and the Grantee must maintain records and report on the use of Program Income.

10. Grantee acknowledges that it is familiar with the eligibility, national objective and program income requirements in Paragraphs 7, 8, and 9 above, and that a material failure to comply with these and other applicable Federal Regulations will entitle the City to enforce remedies for noncompliance.

11. Disbursement of Funds:

Requests for payment, with required documentation attached, should be sent to the Community Development Manager for review and approval. The Community Development Manager will pay the contractor directly for the CDBG funding portion allocated for the project. If other funding sources are being used on the project it will be the responsibility of the project's director to submit payment with those funds directly to the contractor.

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding approval of the 2024 CDBG Sub-recipient agreements.

Motion: Motion to approve the 2024 CDBG Sub-recipient Agreements.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Attached are the 2024 sub-recipient agreements for the use of Public Service funding from our 2024 Annual Action Plan.

Previous Council Action (if any):

The sub-recipients were approved in the 2024 Annual Action Plan on May 20, 2024 by Council.

Budget Impact:

The sub-recipients will be funded with 2024 CDBG Public Service funds.
The recipients are the Martin Luther King center which was approved for \$100,150.00, YWCAQC \$40,000.00 and Narratives QC, Inc, \$20,100.00.

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

Council Goal (if applicable):

Recommendation:

The Community Development Departments recommends that Council approve the 2024 CDBG Sub-recipient agreements.

Submitted by: Nichole Mata

Approved by:

City of Rock Island
Community Development Block Grant Program
Sub-recipient agreement

This Agreement entered this **1st** day of **July, 2024** shall be by and between the **City of Rock Island, Illinois**, a municipal corporation, hereinafter referred to as the “City” and **hereinafter** referred to as **The Martin Luther King Community Center** "Sub-recipient."

WHEREAS, the City wishes to engage the Sub-recipient to assist the City in utilizing such funds and has allocated **Dollars (\$100,150.00)** to the Sub-recipient to assist in the provision of the services hereinafter described; and

WHEREAS, the United States Department of Housing and Urban Development, hereinafter referred to as “HUD”, requires that a written agreement be executed by the parties involved in such a relationship.

NOW, THEREFORE, it is hereby covenanted and agreed by and between the parties hereto in consideration of the mutual covenants contained herein as follows:

I. **SCOPE OF SERVICE**

A. **Activities**

Enclosed is the 2024 CDBG agreement. The scope of activities is defined in the second “whereas” paragraph of the 2024 CDBG agreement, and that paragraph is incorporated herein by reference.

Program Delivery

The Sub-recipient agrees that the CDBG funds shall be utilized for the purpose of the provision of services as described in Section IV of this Agreement.

B. **National Objectives**

The Sub-recipient certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG Program’s National Objectives – 1) benefit low/moderate income clientele, 2) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208. The Sub-recipient certifies that the activities carried out under this Agreement will meet a National Objective.

Sub-recipient acknowledges that they must carry out their activity in accordance with the National Objective Code of Low Mod Area (LMA) and Low Mod Clientele (LMC), which entails the following:

- **If Low Mod Area Benefit (LMA), Census tract or block group certification is required.**

LMA - The area benefit category is the most commonly used national objective for activities that benefit a residential neighborhood. An area benefit activity is one that benefits all residents in a particular area, where at least 51 percent of the residents are Low-and Moderate-Income (LMI) persons.

- **If Low Mod Limited Clientele (LMC), Income verification: income certification or providing copies of Medicaid card and self-certification form are required.**

LMC - Under this category, 51 percent of the beneficiaries of an activity must be LMI persons. Activities in this category provide benefits to a specific group of persons rather than everyone in an area. It may benefit particular persons without regard to their residence, or it may be an activity that provides a benefit to only particular persons within a specific area.

C. **Performance Monitoring**

The Sub-recipient shall permit the City and auditors to have access to the Sub-recipient's records and financial statements as necessary for the City to meet the requirements of 2 CFR part 200. The Sub-recipient must cooperate with and submit to the City's monitoring of its activities and the performance of the Sub-recipient to ensure that the subaward is used for authorized purposes and in compliance with all federal statutes, regulations and the terms and conditions of this Agreement. The Sub-recipient's performance shall all be evaluated as against goals and performance standards required herein and in accordance with regulations on Sub-recipient Monitoring and Management, 2 CFR 2200, subpart D, to ensure Sub-recipient compliance with all of the requirements of this Agreement, including the timeframes and performance objectives associated with the activities. Substandard performance as determined by the City will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Sub-recipient within a reasonable period of time after being notified by the City, the City may impose additional conditions on the Sub-recipient and its use of funds CDBG funds consistent with 2 CFR 200.207, suspend or terminate this Agreement, or initiate other remedies for noncompliance as appropriate and permitted under 2 CFR 200.338. Successful performance will be measured with program attendance and improved/maintained academic performance at the end of the program year. The Students GPA via their school report cards will show these scores by the end of the school year.

D. Prohibited Activities

The Sub-recipient may only carry out the activities described in this Agreement. The Sub-recipient is prohibited from charging to the sub-award the costs of CDBG ineligible activities, including those described at 24 CFR 570.207, and from using funds provided herein or personnel employed in the administration of activities under this Agreement for political activities, inherently religious activities, or lobbying.

II. TIME OF PERFORMANCE

Program activities shall begin and shall be eligible for reimbursement, and the term of this Agreement shall commence as of the date this Agreement is fully executed and end on the **30th day of June 2025 [one year following commencement date]**. The term of this Agreement and the provisions herein may be extended, in the City's sole discretion, to cover any additional time period.

[Remainder of this page intentionally left blank]

III. BUDGET

TABLE I - Project Development Budget Summary Form

Applicant: The Martin
Luther King Community
Center

Project Title: Kids Invested in Natural Growth

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG	Funds	Applicant's Funds		1.		2.	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Acquisition									
Design									
New Construction									
Lease (Rental)									
Youth Services									
Senior Services									
Community Services									
Transportation Svcs.									
Handicapped Svcs.									
Equipment									
Rehabilitation**									
Salary & Benefits	\$359,643.00	\$100,150.00	C						
Other: Specify									
<i>Source Total</i>	\$359,643.00	\$100,150.00	C						
	<i>Total Project Cost</i>	*C= Committed Funds; P = Funds that have been applied for & decision is pending; N=Funds that have not yet be requested.							

Please include funding source commitment documentation.

2024 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

TABLE II - Project Operating Budget Form

Project Title: Kids
vested in Natural
rowth

Applicant: The
Martin Luther King
Community Center

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG	Funds	Applicant's Funds		1.		2.	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Administration									
Communication									
Equipment									
Furnishings									
Housing subsidies									
Insurance									
Maintenance									
Professional Serv.									
Rent									
Security									
Staff Costs	\$359,643.00	\$100,150.00	C						
Travel Conference									
Utilities and fuels									
Source Total	\$359,643.00	\$100,150.00	C						
	Total Project Cost								

IV. SCOPE OF SERVICES/ PROGRAM ACTIVITIES/DESCRIPTION

The Sub-recipient will perform the following activity(ies):

The “Martin Luther King Community Center” will provide financial assistance for staff to run the after school and summer programs to extremely low to low income individuals or families residing in low income census tracts in Rock Island, Illinois. School age children may receive assistance for enrollment into the program with proper documentation. All assistance shall be paid directly to the subrecipient. Up to “\$100,150.00” in CDBG-Public Service funding dollars will be used towards this program.

V. PAYMENT

It is agreed and understood that the total amount to be paid by the Grantee to the Sub-recipient under this Agreement shall not exceed **(\$100,150.00)**. Under no circumstances shall the total amount paid to Sub-recipient exceed **(\$100,150.00)**.

The payment to the Sub-recipient as reimbursement for payment of eligible expenses shall be made consistent with the budget outline in paragraph three, page four in monthly payment requests and in accordance with performance. Expenses for general administration shall also be paid to Sub-recipient, as reimbursement for payment of general administration expenses, consistent with Paragraph III in accordance with performance. In order to be reimbursed, Sub-recipient will be required to submit appropriate documentation, as defined by the City, to the City.

The City shall reimburse to the Sub-recipient, in consideration of said services, an amount not to exceed the actual expenses incurred by the Sub-recipient in accordance with the provisions of this Agreement.

Payment may be contingent upon certification of Sub-recipient's financial management system in accordance with the standards specified in 24 CFR 84.21.

The Sub-recipient shall, upon execution of this Agreement and in accordance with the City's current policy concerning sub-recipient audits and, as applicable, OMB Circular A-133, submit to the City a copy of its most recent independent audit, and shall, on a timely basis, submit audits performed during and/or covering the fiscal year for which CDBG funds were granted. It is further agreed by the Sub-recipient that future CDBG funding will be conditioned upon the Sub-recipient's performance in taking timely corrective action to cure any deficiencies cited in said audits.

VI. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

City of Rock Island Community Development Block Grant Program
Sub-recipient Agreement
Page 7

City of Rock Island**Sub-recipient**

V

Nichole Mata
Community Development Program Manager
1528 Third Avenue
Rock Island, IL 61201
(309) 732-2907 / Fax (309)
Mata.nichole@rigov.org

Gerald Jones
Executive Director
630 9th Street
Rock Island, IL 61201
309-732-2999
Jones.gerald@rigov.org

City staff for review.

- Provide appropriate income certification for National Objective.
- Provide reports monthly.
- Provide the following with their monthly reports (even if no activity to report):
 - Client income verification
 - Completed CDBG Sub-recipient monthly Report form
 - Data Report for month
 - Receipts clearly showing dates, items purchased, for reimbursement consideration.
- Understands that it is of the City's discretion as to what is proper and enough documentation for reimbursement.
- If all documentation is not submitted by the monthly due date a warning will be given at the first delinquency and the subrecipient will be given a 30-day notice to provide the documentation for reimbursement. If documentation is not received by the end of the following month the subrecipient will not receive further funding. The city then reserves the right to void this agreement in full.

VIII. GENERAL CONDITIONS**A. General Compliance**

The Sub-recipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)). The Sub-recipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this contract. The Sub-recipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

City of Rock Island Community Development Block Grant Program
Sub-recipient Agreement
Page 8

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Sub-recipient shall always remain an "independent contractor" with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance and all other employment-related benefits or obligations as the Sub-recipient is an independent contractor.

C. Hold Harmless

The Sub-recipient shall hold harmless, defend and indemnify the City from all claims, actions, suits, charges and judgments whatsoever that arise out of the Sub-recipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Sub-recipient shall provide Workers' Compensation Insurance coverage for all its employees involved in the performance of this Agreement.

E. Grantor Recognition

The Sub-recipient shall ensure recognition of the role of the City in providing services through this agreement. All activities, facilities and items utilized pursuant to this contract shall be prominently labeled as to funding source. In addition, the Sub-recipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

F. Amendments

The City or Sub-recipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the City of Rock Island. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Sub-recipient from its obligations under this Agreement.

G. Suspension or Termination

Either party may terminate this contract at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination.

The City may also suspend or terminate this Agreement, in whole or in part, if the Sub-recipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Sub-recipient ineligible for any further participation in the City's contracts, in addition to other remedies as provided by law.

IX. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Sub-recipient agrees to expend and account for all CDBG funds received under this Agreement in accordance with 2 CFR part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and to utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

Costs incurred, whether charged on a direct or an indirect basis, must be in conformance with 2 CFR part 200, subpart E and be otherwise eligible under this Agreement. The Sub-recipient shall administer its program in conformance with 2 CFR part 200, subpart E.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Sub-recipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, that are pertinent to the activities to be funded under this Agreement, as if the requirements in 24 CFR 570.506 were directly imposed upon the Sub-recipient. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;

- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- f. Financial records as required by 24 CFR Part 570.502 and 2 CFR part 200; and
- g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

Without limiting the foregoing, the Sub-recipient shall establish and maintain records enough to enable the City to (i) determine whether the Sub-recipient has complied with this Agreement, applicable Federal statutes and regulations and the terms and conditions of the CDBG grant funds, and (ii) satisfy recordkeeping requirements applicable to the City.

2. Retention

The Sub-recipient shall retain all records pertinent to expenditures incurred under this contract for a period of three (3) years after the termination of all activities funded under this Agreement. Records for non-expandable property acquired with funds under this contract shall be retained for three (3) years after final disposition of such property. Records for any displaced person must be kept for three (3) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later. Prior to closeout of this Agreement, the Subrecipient shall transmit to the City records enough for the City to demonstrate that all costs under this Agreement met the requirements of the federal funding award.

3. Client Data

The Sub-recipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to the City monitors or their designees for review upon request.

4. Disclosure

The Sub-recipient understands that client information collected under this agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City or Sub-recipient's responsibilities with respect to services provided under this Agreement, is prohibited according to Illinois law, (740 ILCS 110/5) Sec. 5. Disclosure, unless written consent is obtained from such person receiving service and, in the case of a minor, with consent of a responsible parent/guardian.

5. Equipment Records

The Sub-recipient shall maintain equipment inventory records which clearly identify equipment purchased, improved or sold. Equipment retained shall meet eligibility criteria and shall conform with any "changes in use" restrictions set forth by applicable Federal law. If the equipment was or is sold within the five (5) year retention period, the funds received from the sale are considered Program Income, and the Sub-recipient will be required to issue a check to the City of Rock Island in the amount that the equipment was sold.

6. Close-Outs

The Sub-recipient's obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the City), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Sub-recipient has control over CDBG funds including program income.

The Sub-recipient further agrees that any real property that was acquired or improved in whole or in part with CDBG funds in

excess of \$25,000 shall be used for the purpose of provision of services as described in Paragraph IV for a period not to exceed 5 years, or shall be disposed of in a manner that results in the City being reimbursed in the amount of the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

7. Audits & Inspections

All Sub-recipient records with respect to any matters covered by this Agreement shall be made available to the City, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the City or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Sub-recipient within 30 days after receipt by the Sub-recipient. Failure of the Sub-recipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of full or prorated repayments of the CDBG funds. The Sub-recipient hereby agrees to have an annual agency audit conducted in accordance with the City's current policy concerning sub-recipient audits and, as applicable, 2 CFR part 200, subpart F.

C. Reporting and Payment Procedures

1. Program Income

The Sub-recipient shall report monthly all program income, as defined at 24 CFR 570.500(a), generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Sub-recipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Sub-recipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balance on hand. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the City.

2. Indirect Costs

If indirect costs are charged, the Sub-recipient will develop an indirect cost allocation plan for determining the appropriate Sub-

recipient's share of administrative costs in accordance with 2 CFR part 200, subpart E, and shall submit such plan to the City for approval, in a form specified by the City.

3. Payment Procedures

The City will **reimburse** to the Sub-recipient funds available under this Agreement based upon eligible expenses incurred and submitted to the City by the Sub-recipient consistent with the Agreement, the approved budget, provisions of services and the City's policy concerning payments. Sub-recipient must demonstrate through program expenditures and monthly reports that funds were spent in accordance with the Agreement and Cost Principles that govern non-profit organizations as set forth in 2 CFR part 200, subpart E. In addition, the City reserves the right to liquidate funds available under this Agreement for costs incurred by the City on behalf of the Sub-recipient.

4. Progress Reports

The Sub-recipient shall submit regular monthly reports to the City in the form, content, and frequency as required by the City within thirty (30) days following the conclusion of each month during the fiscal year.

D. Procurement

1. Compliance

The Sub-recipient shall comply with the City's current policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the City upon termination of this contract.

2. Federal Regulations

The Sub-recipient shall procure all materials, property, or services in accordance with the procurement standards in 2 CFR 200.318 – 200.326. The Sub-recipient shall subsequently follow Attachment N, Property Management Standards as modified by 24 CFR 570.502(b)(6), covering utilization and disposal of property. The Sub-recipient shall also comply with the Property Standards at 2

CFR 200.310, 2 CFR 200.312, 2 CFR 200.314 through 2 CFR 200.316.

3. Travel

The Sub-recipient shall obtain written approval from the City for any travel outside the metropolitan area with funds provided under this Agreement, unless otherwise set forth in Paragraph IV.

X. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Sub-recipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Sub-recipient shall provide relocation assistance to person (families, individuals, businesses, nonprofit organizations and farms) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Sub-recipient also agrees to comply with applicable City ordinances, resolutions and policies concerning the displacement of persons from their residences.

XI. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Sub-recipient agrees to comply with Illinois Human Rights Act, 775 ILCS 5/1-101 et. sq. and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title 1 of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, the prohibitions against discrimination on the basis of disability under Section 504 of the Rehabilitation Act of 1973, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086. The Sub-recipient shall comply with the laws, regulations and executive orders referenced in 24 CFR 570.607 regarding employment and contracting to the extent that

they are applicable. The specific nondiscrimination provisions at 24 CFR 1.4 apply to the use of these funds.

2. Nondiscrimination

The Sub-recipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, or marital/familial status with regard to public assistance. The Sub-recipient will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Sub-recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City of Rock Island setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570.601 and .602. In regard to the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Sub-recipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the City and the United States are beneficiaries of and entitled to enforce such covenants. The Sub-recipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Sub-recipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794), which prohibits discrimination against the handicapped in any Federally assisted program. The City shall provide the Sub-recipient with

any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Sub-recipient agrees that it shall be committed to carry out, pursuant to the City's specifications, an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966, as amended, and implementing regulations at 42 CFR Chapter 60. The City shall provide Affirmative Action guidelines to the Sub-recipient to assist in the formulation of such program. The Sub-recipient shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. Minority- and Women-Owned Businesses (M/WBE)

The Sub-recipient shall take the affirmative steps listed in 2 CFR 200.321(b)(1) through (6) to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible when the Sub-recipient procures property or services under this Agreement. As used in this Agreement, the terms "minority business" and "women's business enterprise" mean a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian Americans, and American Indians. The Sub-recipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Sub-recipient shall furnish and cause each of its own sub-recipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Sub-recipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Sub-recipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity and Affirmative Action
(EEO/AA) Statement

The Sub-recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Sub-recipient will include the provisions of Paragraph X A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-recipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Sub-recipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and/or nepotism activities.

2. Labor Standards

The Sub-recipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276a-276a-5; 40 USC 327 and 40 USC 276c) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Sub-recipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request.

The Sub-recipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the City pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Sub-recipient of its obligation, if any, to require payment of the higher wage. The Sub-recipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. Section 3 of the Housing and Urban Development Act of 1968

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the City, the Sub-recipient, and any of the Sub-recipient's sub-recipients and subcontractors. Failure to fulfill these requirements shall subject the City, the Sub-recipient and any of the Sub-recipient's sub-recipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Sub-recipient certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The Sub-recipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this contract is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of

1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

The Sub-recipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns which provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Sub-recipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Sub-recipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker’s representative of its commitments under this Section 3

clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Sub-recipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Sub-recipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Sub-recipient shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the Sub-recipient from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

2. Subcontracts

a. Approvals

The Sub-recipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the City prior to the execution of such agreement.

b. Monitoring

The Sub-recipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Sub-recipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

3. Hatch Act

The Sub-recipient shall comply with the Hatch Act, 5 USC 1501 – 1508, and agrees that no funds provided, nor personnel employed under this contract, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V United States Code.

4. Conflict of Interest

The Sub-recipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. In the procurement of supplies, equipment, construction, and services pursuant to this Agreement, the Sub-recipient shall comply with the conflict of interest provisions in 24 CFR 200.317 and 200.318. In all cases not governed by 24 CFR 200.317 and 200.318, the Sub-recipient shall comply with the conflict of interest provisions in 24 CFR 570.611.

The Sub-recipient further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the Sub-recipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the City, or of any designated public agencies

or Sub-recipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Sub-recipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all Sub-recipients shall certify and disclose accordingly:
- d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to

a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

6. Copyright

If this Agreement results in any copyrightable material or inventions, the City and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

7. Religious Organization

The Sub-recipient agrees that funds provided under this contract will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200 (j).

If the Sub-recipient is a primarily religious entity, in connection with its provision of public services described in Addendum A and for which it receives CDBG funds, the Sub-recipient:

- (a) will not discriminate against any employee or applicant for employment based on religion and will not limit employment or give preference in employment to persons based on religion;
- (b) will not discriminate against any person applying for such public services based on religion and will not limit such services or give preference to persons based on religion; and
- (c) will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services.

XII. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Sub-recipient agrees to comply with the following requirements insofar as they apply to the performance of this contract:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued there under.
- Environmental Protection Agency (EPA) regulations pursuant to 40 C.F.R., Part 50, as amended.
- Section 6002 of the solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4001), the Sub-recipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Sub-recipient agrees that any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be taken.

D. Historic Preservation

The Sub-recipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this contract.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XIII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XIV. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XV. WAIVER

The Grantee's failure to act with respect to a breach by the Sub-recipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XVI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Grantee and the Sub-recipient for the use of funds received under this Agreement, and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Sub-recipient with respect to this Agreement.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Todd Thompson, City Manager

Attest: _____
Samantha Gange, City Clerk

Countersigned: Nichole Mata
Nichole Mata, Community
Development
Program Manager

Sub-recipient

By: Gerald Jones
Gerald Jones [printed name]

Title: Executive Director

By: _____

Title:

Fed. I.D.# 363100490

City of Rock Island
Community Development Block Grant Program
Sub-recipient agreement

This Agreement entered this **1st** day of **July, 2024** shall be by and between the **City of Rock Island, Illinois**, a municipal corporation, hereinafter referred to as the “City” and **hereinafter** referred to as **Narratives QC, Inc.** "Sub-recipient."

WHEREAS, the City wishes to engage the Sub-recipient to assist the City in utilizing such funds and has allocated **Dollars (\$20,150.00)** to the Sub-recipient to assist in the provision of the services hereinafter described; and

WHEREAS, the United States Department of Housing and Urban Development, hereinafter referred to as “HUD”, requires that a written agreement be executed by the parties involved in such a relationship.

NOW, THEREFORE, it is hereby covenanted and agreed by and between the parties hereto in consideration of the mutual covenants contained herein as follows:

I. SCOPE OF SERVICE

A. Activities

Enclosed is the 2024 CDBG agreement. The scope of activities is defined in the second “whereas” paragraph of the 2024 CDBG agreement, and that paragraph is incorporated herein by reference.

Program Delivery

The Sub-recipient agrees that the CDBG funds shall be utilized for the purpose of the provision of services as described in Section IV of this Agreement.

B. National Objectives

The Sub-recipient certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG Program’s National Objectives – 1) benefit low/moderate income clientele, 2) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208. The Sub-recipient certifies that the activities carried out under this Agreement will meet a National Objective.

Sub-recipient acknowledges that they must carry out their activity in accordance with the National Objective Code of Low Mod Area (LMA) and Low Mod Clientele (LMC), which entails the following:

□ If Low Mod Area Benefit (LMA), Census tract or block group certification is required.

LMA - The area benefit category is the most commonly used national objective for activities that benefit a residential neighborhood. An area benefit activity is one that benefits all residents in a particular area, where at least 51 percent of the residents are Low-and Moderate-Income (LMI) persons.

■ If Low Mod Limited Clientele (LMC), Income verification: income certification or providing copies of Medicaid card and self-certification form are required.

LMC -. Under this category, 51 percent of the beneficiaries of an activity must be LMI persons. Activities in this category provide benefits to a specific group of persons rather than everyone in an area. It may benefit particular persons without regard to their residence, or it may be an activity that provides a benefit to only particular persons within a specific area.

C. **Performance Monitoring**

The Sub-recipient shall permit the City and auditors to have access to the Sub-recipient's records and financial statements as necessary for the City to meet the requirements of 2 CFR part 200. The Sub-recipient must cooperate with and submit to the City's monitoring of its activities and the performance of the Sub-recipient to ensure that the subaward is used for authorized purposes and in compliance with all federal statutes, regulations and the terms and conditions of this Agreement. The Sub-recipient's performance shall all be evaluated as against goals and performance standards required herein and in accordance with regulations on Sub-recipient Monitoring and Management, 2 CFR 2200, subpart D, to ensure Sub-recipient compliance with all of the requirements of this Agreement, including the timeframes and performance objectives associated with the activities. Substandard performance as determined by the City will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Sub-recipient within a reasonable period of time after being notified by the City, the City may impose additional conditions on the Sub-recipient and its use of funds CDBG funds consistent with 2 CFR 200.207, suspend or terminate this Agreement, or initiate other remedies for noncompliance as appropriate and permitted under 2 CFR 200.338. Successful performance will be measured with the number of 125 clients that have completed the program and 85% has learned one coping skill and experience improved mental health and behavioral health outcomes.

D. **Prohibited Activities**

The Sub-recipient may only carry out the activities described in this Agreement. The Sub-recipient is prohibited from charging to the sub-award the costs of CDBG ineligible activities, including those described at 24 CFR 570.207, and from using funds provided herein or personnel employed in the administration of activities under this Agreement for political activities, inherently religious activities, or lobbying.

II. TIME OF PERFORMANCE

Program activities shall begin and shall be eligible for reimbursement, and the term of this Agreement shall commence as of the date this Agreement is fully executed and end on the **30th day of June 2025 [one year following commencement date]**. The term of this Agreement and the provisions herein may be extended, in the City's sole discretion, to cover any additional time period.

[Remainder of this page intentionally left blank]

III. BUDGET

TABLE I - Project Development Budget Summary Form

Project Title: Mental Health Support

Applicant: Narratives QC,
Inc.

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG	Funds	Applicant's Funds		1.		2.	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Acquisition									
Design									
New Construction									
Lease (Rental)	\$6,000.00	\$600							
Youth Services									
Senior Services									
Community Services									
Transportation Svcs.									
Handicapped Svcs.									
Equipment									
Rehabilitation**									
Salary & Benefits	\$97,300.00	\$19,460.00							
Other: Specify/Utilities	\$900.00	\$90.00							
Source Total	\$104,200.00	\$20,150.00							
	Total Project Cost	*C= Committed Funds; P = Funds that have been applied for & decision is pending; N=Funds that have not yet be requested.							

Please include funding source commitment documentation.

2024 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

TABLE II - Project Operating Budget Form

Project Title: Mental
Health Support

Applicant: Narratives
QC, Inc.

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG	Funds	Applicant's Funds		1.		2.	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Administration									
Communication									
Equipment									
Furnishings									
Housing subsidies									
Insurance									
Maintenance									
Professional Serv.									
Rent	\$6,000.00	\$600.00	C						
Security									
Staff Costs	\$97,300.00	\$19,460.00	C						
Travel Conference									
Utilities and fuels	\$900.00	\$90.00	C						
Source Total	\$104,200.00	\$20,150.00							
	Total Project Cost								

IV. SCOPE OF SERVICES/ PROGRAM ACTIVITIES/DESCRIPTION

The Sub-recipient will perform the following activity(ies):

The “Narratives QC, Inc.” will provide financial assistance for staff to underwrite the cost of expanding Narratives’ no-cost group mental health support to vulnerable Rock Island young Adults. By resolving their trauma and improving their mental health, building a social safety net, and learning life and job skills, the young adults in the program find hope for the future and feel empowered to set and achieve goals in their lives. Documentation shall include, but not be limited to: verification of income (Snap or Medicaid) and completed application. All assistance shall be paid directly to the subrecipient.

Up to “\$20,150.00” in CDBG-Public Service funding dollars will be used towards this program.

V. PAYMENT

It is agreed and understood that the total amount to be paid by the Grantee to the Sub-recipient under this Agreement shall not exceed **(\$20,150.00)**. Under no circumstances shall the total amount paid to Sub-recipient exceed **(\$20,150.00)**.

The payment to the Sub-recipient as reimbursement for payment of eligible expenses shall be made consistent with the budget outline in paragraph three, page four in monthly payment requests and in accordance with performance. Expenses for general administration shall also be paid to Sub-recipient, as reimbursement for payment of general administration expenses, consistent with Paragraph III in accordance with performance. In order to be reimbursed, Sub-recipient will be required to submit appropriate documentation, as defined by the City, to the City.

The City shall reimburse to the Sub-recipient, in consideration of said services, an amount not to exceed the actual expenses incurred by the Sub-recipient in accordance with the provisions of this Agreement.

Payment may be contingent upon certification of Sub-recipient’s financial management system in accordance with the standards specified in 24 CFR 84.21.

The Sub-recipient shall, upon execution of this Agreement and in accordance with the City’s current policy concerning sub-recipient audits and, as applicable, OMB Circular A-133, submit to the City a copy of its most recent independent audit, and shall, on a timely basis, submit audits performed during and/or covering the fiscal year for which CDBG funds were granted. It is further agreed by the Sub-recipient that future CDBG funding will be conditioned upon the Sub-recipient’s performance in taking timely corrective action to cure any deficiencies cited in said audits.

VI. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

City of Rock Island Community Development Block Grant Program
Sub-recipient Agreement
Page 6

City of Rock Island

Nichole Mata
Community Development Program Manager
1528 Third Avenue
Rock Island, IL 61201
(309) 732-2907 / Fax (309)
Mata.nichole@rigov.org

Sub-recipient

Annette Clevenger
Executive Director
2623 5th Avenue Suite 101
Rock Island, IL 61201
309-585-3311
annette@narrativesqc.org

VI. SPECIAL CONDITIONS

Sub-recipient agrees to:

- Funding on a reimbursement basis only.
- Carry out and utilize funding in no way other than indicated in this agreement.
- One on-site visit in which all documentation must be made available to City staff for review.
- Provide appropriate income certification, if required by the specific National Objective.
- Provide reports monthly.
- Provide the following with their monthly reports (even if no activity to report):
 - Client income verification
 - Completed CDBG Sub-recipient monthly Report form
 - Data Report for month
 - Receipts clearly showing dates, items purchased, for reimbursement consideration.
- Understands that it is of the City's discretion as to what is proper and enough documentation for reimbursement.
- If all documentation is not submitted by the monthly due date a warning will be given at the first delinquency and the subrecipient will be given a 30-day notice to provide the documentation for reimbursement. If documentation is not received by the end of the following month the subrecipient will not receive further funding. The city then reserves the right to void this agreement in full.

VIII. GENERAL CONDITIONS

A. General Compliance

The Sub-recipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)). The Sub-recipient also agrees to comply with all other City of Rock Island Community Development Block Grant Program Sub-recipient Agreement

applicable Federal, State and local laws, regulations, and policies governing the funds provided under this contract. The Sub-recipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. “Independent Contractor”

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Sub-recipient shall always remain an “independent contractor” with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance and all other employment-related benefits or obligations as the Sub-recipient is an independent contractor.

C. Hold Harmless

The Sub-recipient shall hold harmless, defend and indemnify the City from all claims, actions, suits, charges and judgments whatsoever that arise out of the Sub-recipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers’ Compensation

The Sub-recipient shall provide Workers’ Compensation Insurance coverage for all its employees involved in the performance of this Agreement.

E. Grantor Recognition

The Sub-recipient shall ensure recognition of the role of the City in providing services through this agreement. All activities, facilities and items utilized pursuant to this contract shall be prominently labeled as to funding source. In addition, the Sub-recipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

F. Amendments

The City or Sub-recipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the City of Rock Island. Such amendments

shall not invalidate this Agreement, nor relieve or release the City or Sub-recipient from its obligations under this Agreement.

G. Suspension or Termination

Either party may terminate this contract at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination.

The City may also suspend or terminate this Agreement, in whole or in part, if the Sub-recipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Sub-recipient ineligible for any further participation in the City's contracts, in addition to other remedies as provided by law.

IX. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Sub-recipient agrees to expend and account for all CDBG funds received under this Agreement in accordance with 2 CFR part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and to utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

Costs incurred, whether charged on a direct or an indirect basis, must be in conformance with 2 CFR part 200, subpart E and be otherwise eligible under this Agreement. The Sub-recipient shall administer its program in conformance with 2 CFR part 200, subpart E.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Sub-recipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, that are pertinent to the activities to be funded under this Agreement, as if the requirements in 24 CFR 570.506 were directly imposed upon the Sub-recipient. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- f. Financial records as required by 24 CFR Part 570.502 and 2 CFR part 200; and
- g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

Without limiting the foregoing, the Sub-recipient shall establish and maintain records enough to enable the City to (i) determine whether the Sub-recipient has complied with this Agreement, applicable Federal statutes and regulations and the terms and conditions of the CDBG grant funds, and (ii) satisfy recordkeeping requirements applicable to the City.

2. Retention

The Sub-recipient shall retain all records pertinent to expenditures incurred under this contract for a period of three (3) years after the termination of all activities funded under this Agreement. Records for non-expandable property acquired with funds under this contract shall be retained for three (3) years after final disposition of such property. Records for any displaced person must be kept for three (3) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later. Prior to closeout of this Agreement, the Subrecipient shall transmit to the City records enough for the City to demonstrate that all costs under this Agreement met the requirements of the federal funding award.

3. Client Data

The Sub-recipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to the City monitors or their designees for review upon request.

4. Disclosure

The Sub-recipient understands that client information collected under this agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City or Sub-recipient's responsibilities with respect to services provided under this Agreement, is prohibited according to Illinois law, (740 ILCS 110/5) Sec. 5. Disclosure, unless written consent is obtained from such person receiving service and, in the case of a minor, with consent of a responsible parent/guardian.

5. Equipment Records

The Sub-recipient shall maintain equipment inventory records which clearly identify equipment purchased, improved or sold. Equipment retained shall meet eligibility criteria and shall conform with any "changes in use" restrictions set forth by applicable Federal law. If the equipment was or is sold within the five (5) year retention period, the funds received from the sale are considered Program Income, and the Sub-recipient will be required to issue a check to the City of Rock Island in the amount that the equipment was sold.

6. Close-Outs

The Sub-recipient's obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the City), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Sub-recipient has control over CDBG funds including program income.

The Sub-recipient further agrees that any real property that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for the purpose of provision of services as described in Paragraph IV for a period not to exceed 5 years, or shall be disposed of in a manner that results in the City being reimbursed in the amount of the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

7. Audits & Inspections

All Sub-recipient records with respect to any matters covered by this Agreement shall be made available to the City, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the City or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Sub-recipient within 30 days after receipt by the Sub-recipient. Failure of the Sub-recipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of full or prorated repayments of the CDBG funds. The Sub-recipient hereby agrees to have an annual agency audit conducted in accordance with the City's current policy concerning sub-recipient audits and, as applicable, 2 CFR part 200, subpart F.

C. Reporting and Payment Procedures

1. Program Income

The Sub-recipient shall report monthly all program income, as defined at 24 CFR 570.500(a), generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Sub-recipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Sub-recipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balance on hand. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the City.

2. Indirect Costs

If indirect costs are charged, the Sub-recipient will develop an indirect cost allocation plan for determining the appropriate Sub-recipient's share of administrative costs in accordance with 2 CFR part 200, subpart E, and shall submit such plan to the City for approval, in a form specified by the City.

3. Payment Procedures

The City will **reimburse** to the Sub-recipient funds available under this Agreement based upon eligible expenses incurred and submitted to the City by the Sub-recipient consistent with the Agreement, the approved budget, provisions of services and the City's policy concerning payments. Sub-recipient must demonstrate through program expenditures and monthly reports that funds were spent in accordance with the Agreement and Cost Principles that govern non-profit organizations as set forth in 2 CFR part 200, subpart E. In addition, the City reserves the right to liquidate funds available under this Agreement for costs incurred by the City on behalf of the Sub-recipient.

4. Progress Reports

The Sub-recipient shall submit regular monthly reports to the City in the form, content, and frequency as required by the City within thirty (30) days following the conclusion of each month during the fiscal year.

D. Procurement

1. Compliance

The Sub-recipient shall comply with the City's current policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the City upon termination of this contract.

2. Federal Regulations

The Sub-recipient shall procure all materials, property, or services in accordance with the procurement standards in 2 CFR 200.318 – 200.326. The Sub-recipient shall subsequently follow Attachment N, Property Management Standards as modified by 24 CFR 570.502(b)(6), covering utilization and disposal of property. The

Sub-recipient shall also comply with the Property Standards at 2 CFR 200.310, 2 CFR 200.312, 2 CFR 200.314 through 2 CFR 200.316.

3. Travel

The Sub-recipient shall obtain written approval from the City for any travel outside the metropolitan area with funds provided under this Agreement, unless otherwise set forth in Paragraph IV.

X. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Sub-recipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Sub-recipient shall provide relocation assistance to person (families, individuals, businesses, nonprofit organizations and farms) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Sub-recipient also agrees to comply with applicable City ordinances, resolutions and policies concerning the displacement of persons from their residences.

XI. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Sub-recipient agrees to comply with Illinois Human Rights Act, 775 ILCS 5/1-101 et. sq. and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title 1 of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, the prohibitions against discrimination on the basis of disability under Section 504 of the Rehabilitation Act of 1973, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086. The Sub-recipient shall comply with the laws, regulations and executive orders referenced in 24 CFR 570.607 regarding employment and contracting to the extent that they are applicable.

The specific nondiscrimination provisions at 24 CFR 1.4 apply to the use of these funds.

2. Nondiscrimination

The Sub-recipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, or marital/familial status with regard to public assistance. The Sub-recipient will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Sub-recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City of Rock Island setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570.601 and .602. In regard to the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Sub-recipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the City and the United States are beneficiaries of and entitled to enforce such covenants. The Sub-recipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Sub-recipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794), which prohibits discrimination against the handicapped in any Federally assisted program. The City shall provide the Sub-recipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Sub-recipient agrees that it shall be committed to carry out, pursuant to the City's specifications, an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966, as amended, and implementing regulations at 42 CFR Chapter 60. The City shall provide Affirmative Action guidelines to the Sub-recipient to assist in the formulation of such program. The Sub-recipient shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. Minority- and Women-Owned Businesses (M/WBE)

The Sub-recipient shall take the affirmative steps listed in 2 CFR 200.321(b)(1) through (6) to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible when the Sub-recipient procures property or services under this Agreement. As used in this Agreement, the terms "minority business" and "women's business enterprise" mean a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian Americans, and American Indians. The Sub-recipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Sub-recipient shall furnish and cause each of its own sub-recipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Sub-recipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other

contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Sub-recipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

Statement

5. Equal Employment Opportunity and Affirmative Action (EEO/AA)

The Sub-recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Sub-recipient will include the provisions of Paragraph X A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-recipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Sub-recipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and/or nepotism activities.

2. Labor Standards

The Sub-recipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276a-276a-5; 40 USC 327 and 40 USC 276c) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Sub-recipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request.

The Sub-recipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the City pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Sub-recipient of its obligation, if any, to require payment of the higher wage. The Sub-recipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. Section 3 of the Housing and Urban Development Act of 1968

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the City, the Sub-recipient, and any of the Sub-recipient's sub-recipients and subcontractors. Failure to fulfill these requirements shall subject the City, the Sub-recipient and any of the Sub-recipient's sub-recipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Sub-recipient certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The Sub-recipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this contract is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that

to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

The Sub-recipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns which provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Sub-recipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Sub-recipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker’s representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous

places available to employees and applicants for employment or training.

c. Subcontracts

The Sub-recipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Sub-recipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Sub-recipient shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the Sub-recipient from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

2. Subcontracts

a. Approvals

The Sub-recipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the City prior to the execution of such agreement.

b. Monitoring

The Sub-recipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Sub-recipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

3. Hatch Act

The Sub-recipient shall comply with the Hatch Act, 5 USC 1501 – 1508, and agrees that no funds provided, nor personnel employed under this contract, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V United States Code.

4. Conflict of Interest

The Sub-recipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. In the procurement of supplies, equipment, construction, and services pursuant to this Agreement, the Sub-recipient shall comply with the conflict of interest provisions in 2 CFR 200.317 and 200.318. In all cases not governed by 2 CFR 200.317 and 200.318, the Sub-recipient shall comply with the conflict of interest provisions in 24 CFR 570.611.

The Sub-recipient further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the Sub-recipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the City, or of any designated public agencies or Sub-recipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Sub-recipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all Sub-recipients shall certify and disclose accordingly:
- d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

6. Copyright

If this Agreement results in any copyrightable material or inventions, the City and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

7. Religious Organization

The Sub-recipient agrees that funds provided under this contract will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200 (j).

If the Sub-recipient is a primarily religious entity, in connection with its provision of public services described in Addendum A and for which it receives CDBG funds, the Sub-recipient:

- (a) will not discriminate against any employee or applicant for employment based on religion and will not limit employment or give preference in employment to persons based on religion;
- (b) will not discriminate against any person applying for such public services based on religion and will not limit such services or give preference to persons based on religion; and
- (c) will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services.

XII. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Sub-recipient agrees to comply with the following requirements insofar as they apply to the performance of this contract:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in

said Section 114 and Section 308, and all regulations and guidelines issued there under.

- Environmental Protection Agency (EPA) regulations pursuant to 40 C.F.R., Part 50, as amended.
- Section 6002 of the solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4001), the Sub-recipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Sub-recipient agrees that any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be taken.

D. Historic Preservation

The Sub-recipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this contract.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XIII. SEVERABILITY

City of Rock Island Community Development Block Grant Program
Sub-recipient Agreement
Page 24

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XIV. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XV. WAIVER

The Grantee's failure to act with respect to a breach by the Sub-recipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XVI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Grantee and the Sub-recipient for the use of funds received under this Agreement, and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Sub-recipient with respect to this Agreement.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Todd Thompson, City Manager

Attest: _____
Samantha Gange, City Clerk

Countersigned: Nichole Mata
**Nichole Mata, Community Development
Program Manager**

Sub-recipient

By: Annette Clevenger
Annette Clevenger [printed name]

Title: **Executive Director**

By: _____

Title:

Fed. I.D.# 352668391

City of Rock Island
Community Development Block Grant Program
Sub-recipient agreement

This Agreement entered this **1st** day of **July, 2024** shall be by and between the **City of Rock Island, Illinois**, a municipal corporation, hereinafter referred to as the “City” and **hereinafter** referred to as **YWCAQC** "Sub-recipient."

WHEREAS, the City wishes to engage the Sub-recipient to assist the City in utilizing such funds and has allocated **Dollars (\$40,000.00)** to the Sub-recipient to assist in the provision of the services hereinafter described; and

WHEREAS, the United States Department of Housing and Urban Development, hereinafter referred to as “HUD”, requires that a written agreement be executed by the parties involved in such a relationship.

NOW, THEREFORE, it is hereby covenanted and agreed by and between the parties hereto in consideration of the mutual covenants contained herein as follows:

I. SCOPE OF SERVICE

A. Activities

Enclosed is the 2024 CDBG agreement. The scope of activities is defined in the second “whereas” paragraph of the 2024 CDBG agreement, and that paragraph is incorporated herein by reference.

Program Delivery

The Sub-recipient agrees that the CDBG funds shall be utilized for the purpose of the provision of services as described in Section IV of this Agreement.

B. National Objectives

The Sub-recipient certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG Program’s National Objectives – 1) benefit low/moderate income clientele, 2) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208. The Sub-recipient certifies that the activities carried out under this Agreement will meet a National Objective.

Sub-recipient acknowledges that they must carry out their activity in accordance with the National Objective Code of Low Mod Area (LMA) and Low Mod Clientele (LMC), which entails the following:

□ If Low Mod Area Benefit (LMA), Census tract or block group certification is required.

LMA - The area benefit category is the most commonly used national objective for activities that benefit a residential neighborhood. An area benefit activity is one that benefits all residents in a particular area, where at least 51 percent of the residents are Low-and Moderate-Income (LMI) persons.

■ If Low Mod Limited Clientele (LMC), Income verification: income certification or providing copies of Medicaid card and self-certification form are required.

LMC -. Under this category, 51 percent of the beneficiaries of an activity must be LMI persons. Activities in this category provide benefits to a specific group of persons rather than everyone in an area. It may benefit particular persons without regard to their residence, or it may be an activity that provides a benefit to only particular persons within a specific area.

C. Performance Monitoring

The Sub-recipient shall permit the City and auditors to have access to the Sub-recipient's records and financial statements as necessary for the City to meet the requirements of 2 CFR part 200. The Sub-recipient must cooperate with and submit to the City's monitoring of its activities and the performance of the Sub-recipient to ensure that the subaward is used for authorized purposes and in compliance with all federal statutes, regulations and the terms and conditions of this Agreement. The Sub-recipient's performance shall all be evaluated as against goals and performance standards required herein and in accordance with regulations on Sub-recipient Monitoring and Management, 2 CFR 2200, subpart D, to ensure Sub-recipient compliance with all of the requirements of this Agreement, including the timeframes and performance objectives associated with the activities. Substandard performance as determined by the City will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Sub-recipient within a reasonable period of time after being notified by the City, the City may impose additional conditions on the Sub-recipient and its use of funds CDBG funds consistent with 2 CFR 200.207, suspend or terminate this Agreement, or initiate other remedies for noncompliance as appropriate and permitted under 2 CFR 200. 338. Successful performance will be measured with 92% of clients have completed the program and received at least one service offered such as a gateway service, referral service and job placement or employment training services.

D. Prohibited Activities

The Sub-recipient may only carry out the activities described in this Agreement. The Sub-recipient is prohibited from charging to the sub-award the costs of CDBG ineligible activities, including those described at 24 CFR 570.207, and from using funds provided herein or personnel employed in the administration of activities under this Agreement for political activities, inherently religious activities, or lobbying.

II. TIME OF PERFORMANCE

Program activities shall begin and shall be eligible for reimbursement, and the term of this Agreement shall commence as of the date this Agreement is fully executed and end on the **30th day of June 2025 [one year following commencement date]**. The term of this Agreement and the provisions herein may be extended, in the City's sole discretion, to cover any additional time period.

[Remainder of this page intentionally left blank]

III. BUDGET

TABLE I - Project Development Budget Summary Form

Project Title: Empowerment Center-Employment Opportunities

Applicant: YWCAQC

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG	Funds	Applicant's Funds		1.		2.	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Acquisition									
Design									
New Construction									
Lease (Rental)									
Youth Services									
Senior Services									
Community Services									
Transportation Svcs.									
Handicapped Svcs.									
Equipment									
Rehabilitation**									
Salary & Benefits	\$118,000.00	\$40,000.00	C						
Other: Supplies/Services	\$9,010.00								
Source Total	\$127,010.00	\$40,000.00							
	<i>Total Project Cost</i>	*C= Committed Funds; P = Funds that have been applied for & decision is pending; N=Funds that have not yet be requested.							

Please include funding source commitment documentation.

2024 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

TABLE II - Project Operating Budget Form

Project Title:
Empowerment
Center-Employment
Opportunities

Applicant:
YWCAQC

Budget Categories	Project Cost Estimate	Sources of Funds							
		CDBG	Funds	Applicant's Funds		1.		2.	
		Amount	Status*	Amount	Status*	Amount	Status*	Amount	Status*
Administration									
Communication									
Equipment									
Furnishings									
Housing subsidies									
Insurance									
Maintenance									
Professional Serv.									
Rent									
Security									
Staff Costs	\$118,000.00	\$40,000.00	C						
Supplies/Services	\$9,010.00								
Utilities and fuels									
Source Total	\$127,010.00	\$40,000.00							
	<i>Total Project Cost</i>								

IV. SCOPE OF SERVICES/ PROGRAM ACTIVITIES/DESCRIPTION

The Sub-recipient will perform the following activity(ies):

The “YWCAQC” will provide financial assistance for staff to meet clients’ immediate needs in hopes that they will reach a point of self-sufficiency and enroll in one of many job training programs or other employment opportunities. All assistance shall be paid directly to the subrecipient. Documentation shall include, but not be limited to: verification of income (Snap or Medicaid) and completed application. Up to “\$40,000.00” in CDBG-Public Service funding dollars will be used towards this program.

V. PAYMENT

It is agreed and understood that the total amount to be paid by the Grantee to the Sub-recipient under this Agreement shall not exceed **(\$40,000.00)**. Under no circumstances shall the total amount paid to Sub-recipient exceed **(\$40,000.00)**.

The payment to the Sub-recipient as reimbursement for payment of eligible expenses shall be made consistent with the budget outline in paragraph three, page four in monthly payment requests and in accordance with performance. Expenses for general administration shall also be paid to Sub-recipient, as reimbursement for payment of general administration expenses, consistent with Paragraph III in accordance with performance. In order to be reimbursed, Sub-recipient will be required to submit appropriate documentation, as defined by the City, to the City.

The City shall reimburse to the Sub-recipient, in consideration of said services, an amount not to exceed the actual expenses incurred by the Sub-recipient in accordance with the provisions of this Agreement.

Payment may be contingent upon certification of Sub-recipient's financial management system in accordance with the standards specified in 24 CFR 84.21.

The Sub-recipient shall, upon execution of this Agreement and in accordance with the City's current policy concerning sub-recipient audits and, as applicable, OMB Circular A-133, submit to the City a copy of its most recent independent audit, and shall, on a timely basis, submit audits performed during and/or covering the fiscal year for which CDBG funds were granted. It is further agreed by the Sub-recipient that future CDBG funding will be conditioned upon the Sub-recipient's performance in taking timely corrective action to cure any deficiencies cited in said audits.

VI. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

City of Rock Island Community Development Block Grant Program
Sub-recipient Agreement
Page 7

City of Rock Island

Nichole Mata
Community Development Program Manager
1528 Third Avenue
Rock Island, IL 61201
(309) 732-2907 / Fax (309)
Mata.nichole@rigov.org

Sub-recipient

Julie Larson
Executive Director
229 16th Street
Rock Island, IL 61201
309-788-3479
jlarson@qcywca.org

VI. SPECIAL CONDITIONS

Sub-recipient agrees to:

- Funding on a reimbursement basis only.
- Carry out and utilize funding in no way other than indicated in this agreement.
- One on-site visit in which all documentation must be made available to City staff for review.
- Provide appropriate income certification, if required by the specific National Objective.
- Provide reports monthly.
- Provide the following with their monthly reports (even if no activity to report):
 - Client income verification
 - Completed CDBG Sub-recipient monthly Report form
 - Data Report for month
 - Receipts clearly showing dates, items purchased, for reimbursement consideration.
- Understands that it is of the City's discretion as to what is proper and enough documentation for reimbursement.
- If all documentation is not submitted by the monthly due date a warning will be given at the first delinquency and the subrecipient will be given a 30-day notice to provide the documentation for reimbursement. If documentation is not received by the end of the following month the subrecipient will not receive further funding. The city then reserves the right to void this agreement in full.

VIII. GENERAL CONDITIONS**A. General Compliance**

The Sub-recipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)). The Sub-recipient also agrees to comply with all other City of Rock Island Community Development Block Grant Program Sub-recipient Agreement

applicable Federal, State and local laws, regulations, and policies governing the funds provided under this contract. The Sub-recipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. “Independent Contractor”

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Sub-recipient shall always remain an “independent contractor” with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance and all other employment-related benefits or obligations as the Sub-recipient is an independent contractor.

C. Hold Harmless

The Sub-recipient shall hold harmless, defend and indemnify the City from all claims, actions, suits, charges and judgments whatsoever that arise out of the Sub-recipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers’ Compensation

The Sub-recipient shall provide Workers’ Compensation Insurance coverage for all its employees involved in the performance of this Agreement.

E. Grantor Recognition

The Sub-recipient shall ensure recognition of the role of the City in providing services through this agreement. All activities, facilities and items utilized pursuant to this contract shall be prominently labeled as to funding source. In addition, the Sub-recipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

F. Amendments

The City or Sub-recipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the City of Rock Island. Such

amendments shall not invalidate this Agreement, nor relieve or release the City or Sub-recipient from its obligations under this Agreement.

G. Suspension or Termination

Either party may terminate this contract at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination.

The City may also suspend or terminate this Agreement, in whole or in part, if the Sub-recipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Sub-recipient ineligible for any further participation in the City's contracts, in addition to other remedies as provided by law.

IX. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Sub-recipient agrees to expend and account for all CDBG funds received under this Agreement in accordance with 2 CFR part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and to utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

Costs incurred, whether charged on a direct or an indirect basis, must be in conformance with 2 CFR part 200, subpart E and be otherwise eligible under this Agreement. The Sub-recipient shall administer its program in conformance with 2 CFR part 200, subpart E.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Sub-recipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, that are pertinent to the activities to be funded under this Agreement, as if

the requirements in 24 CFR 570.506 were directly imposed upon the Sub-recipient. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- f. Financial records as required by 24 CFR Part 570.502 and 2 CFR part 200; and
- g. Other records necessary to document compliance with Subpart K of 24 CFR 570.

Without limiting the foregoing, the Sub-recipient shall establish and maintain records enough to enable the City to (i) determine whether the Sub-recipient has complied with this Agreement, applicable Federal statutes and regulations and the terms and conditions of the CDBG grant funds, and (ii) satisfy recordkeeping requirements applicable to the City.

2. Retention

The Sub-recipient shall retain all records pertinent to expenditures incurred under this contract for a period of three (3) years after the termination of all activities funded under this Agreement. Records for non-expandable property acquired with funds under this contract shall be retained for three (3) years after final disposition of such property. Records for any displaced person must be kept for three (3) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later. Prior to closeout of this Agreement, the Subrecipient shall transmit to the City records enough for the

City to demonstrate that all costs under this Agreement met the requirements of the federal funding award.

3. Client Data

The Sub-recipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to the City monitors or their designees for review upon request.

4. Disclosure

The Sub-recipient understands that client information collected under this agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City or Sub-recipient's responsibilities with respect to services provided under this Agreement, is prohibited according to Illinois law, (740 ILCS 110/5) Sec. 5. Disclosure, unless written consent is obtained from such person receiving service and, in the case of a minor, with consent of a responsible parent/guardian.

5. Equipment Records

The Sub-recipient shall maintain equipment inventory records which clearly identify equipment purchased, improved or sold. Equipment retained shall meet eligibility criteria and shall conform with any "changes in use" restrictions set forth by applicable Federal law. If the equipment was or is sold within the five (5) year retention period, the funds received from the sale are considered Program Income, and the Sub-recipient will be required to issue a check to the City of Rock Island in the amount that the equipment was sold.

6. Close-Outs

The Sub-recipient's obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the City), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect

during any period that the Sub-recipient has control over CDBG funds including program income.

The Sub-recipient further agrees that any real property that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for the purpose of provision of services as described in Paragraph IV for a period not to exceed 5 years, or shall be disposed of in a manner that results in the City being reimbursed in the amount of the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

7. Audits & Inspections

All Sub-recipient records with respect to any matters covered by this Agreement shall be made available to the City, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the City or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Sub-recipient within 30 days after receipt by the Sub-recipient. Failure of the Sub-recipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of full or prorated repayments of the CDBG funds. The Sub-recipient hereby agrees to have an annual agency audit conducted in accordance with the City's current policy concerning sub-recipient audits and, as applicable, 2 CFR part 200, subpart F.

C. Reporting and Payment Procedures

1. Program Income

The Sub-recipient shall report monthly all program income, as defined at 24 CFR 570.500(a), generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Sub-recipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Sub-recipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balance on hand. Any interest earned on cash advances from the U.S. Treasury is not program income and shall be remitted promptly to the City.

2. Indirect Costs

If indirect costs are charged, the Sub-recipient will develop an indirect cost allocation plan for determining the appropriate Sub-recipient's share of administrative costs in accordance with 2 CFR part 200, subpart E, and shall submit such plan to the City for approval, in a form specified by the City.

3. Payment Procedures

The City will **reimburse** to the Sub-recipient funds available under this Agreement based upon eligible expenses incurred and submitted to the City by the Sub-recipient consistent with the Agreement, the approved budget, provisions of services and the City's policy concerning payments. Sub-recipient must demonstrate through program expenditures and monthly reports that funds were spent in accordance with the Agreement and Cost Principles that govern non-profit organizations as set forth in 2 CFR part 200, subpart E. In addition, the City reserves the right to liquidate funds available under this Agreement for costs incurred by the City on behalf of the Sub-recipient.

4. Progress Reports

The Sub-recipient shall submit regular monthly reports to the City in the form, content, and frequency as required by the City within thirty (30) days following the conclusion of each month during the fiscal year.

D. Procurement

1. Compliance

The Sub-recipient shall comply with the City's current policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the City upon termination of this contract.

2. Federal Regulations

The Sub-recipient shall procure all materials, property, or services in accordance with the procurement standards in 2 CFR 200.318 – 200.326. The Sub-recipient shall subsequently follow Attachment N, Property Management Standards as modified by 24 CFR 570.502(b)(6), covering utilization and disposal of property. The Sub-recipient shall also comply with the Property Standards at 2 CFR 200.310, 2 CFR 200.312, 2 CFR 200.314 through 2 CFR 200.316.

3. Travel

The Sub-recipient shall obtain written approval from the City for any travel outside the metropolitan area with funds provided under this Agreement, unless otherwise set forth in Paragraph IV.

X. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Sub-recipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Sub-recipient shall provide relocation assistance to person (families, individuals, businesses, nonprofit organizations and farms) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Sub-recipient also agrees to comply with applicable City ordinances, resolutions and policies concerning the displacement of persons from their residences.

XI. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Sub-recipient agrees to comply with Illinois Human Rights Act, 775 ILCS 5/1-101 et. sq. and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title 1 of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, the prohibitions against discrimination on the basis of disability under

Section 504 of the Rehabilitation Act of 1973, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086. The Sub-recipient shall comply with the laws, regulations and executive orders referenced in 24 CFR 570.607 regarding employment and contracting to the extent that they are applicable. The specific nondiscrimination provisions at 24 CFR 1.4 apply to the use of these funds.

2. Nondiscrimination

The Sub-recipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, or marital/familial status with regard to public assistance. The Sub-recipient will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Sub-recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City of Rock Island setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570.601 and .602. In regard to the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Sub-recipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the City and the United States are beneficiaries of and entitled to enforce such covenants. The Sub-recipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Sub-recipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794), which prohibits discrimination against the handicapped in any Federally assisted program. The City shall provide the Sub-recipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Sub-recipient agrees that it shall be committed to carry out, pursuant to the City's specifications, an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966, as amended, and implementing regulations at 42 CFR Chapter 60. The City shall provide Affirmative Action guidelines to the Sub-recipient to assist in the formulation of such program. The Sub-recipient shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. Minority- and Women-Owned Businesses (M/WBE)

The Sub-recipient shall take the affirmative steps listed in 2 CFR 200.321(b)(1) through (6) to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible when the Sub-recipient procures property or services under this Agreement. As used in this Agreement, the terms "minority business" and "women's business enterprise" mean a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian Americans, and American Indians. The Sub-recipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Sub-recipient shall furnish and cause each of its own sub-recipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, HUD or its agent, or other authorized Federal

officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Sub-recipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Sub-recipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity and Affirmative Action
(EEO/AA) Statement

The Sub-recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontract Provisions

The Sub-recipient will include the provisions of Paragraph X A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-recipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Sub-recipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and/or nepotism activities.

2. Labor Standards

The Sub-recipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act (40 U.S.C. 276a-276a-5; 40 USC 327 and 40 USC 276c) and all other applicable Federal, state and local laws and regulations pertaining

to labor standards insofar as those acts apply to the performance of this Agreement. The Sub-recipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request.

The Sub-recipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the City pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Sub-recipient of its obligation, if any, to require payment of the higher wage. The Sub-recipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. Section 3 of the Housing and Urban Development Act of 1968

a. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the City, the Sub-recipient, and any of the Sub-recipient's sub-recipients and subcontractors. Failure to fulfill these requirements shall subject the City, the Sub-recipient and any of the Sub-recipient's sub-recipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Sub-recipient certifies and agrees that no contractual or other disability exists which would prevent compliance with these requirements.

The Sub-recipient further agrees to comply with these "Section 3" requirements and to include the following

language in all subcontracts executed under this Agreement:

“The work to be performed under this contract is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

The Sub-recipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns which provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Sub-recipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Sub-recipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Sub-recipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Sub-recipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Sub-recipient shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the Sub-recipient from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

2. Subcontracts

a. Approvals

The Sub-recipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the City prior to the execution of such agreement.

b. Monitoring

The Sub-recipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Sub-recipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

3. Hatch Act

The Sub-recipient shall comply with the Hatch Act, 5 USC 1501 – 1508, and agrees that no funds provided, nor personnel employed under this contract, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V United States Code.

4. Conflict of Interest

The Sub-recipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. In the procurement of supplies, equipment, construction, and services pursuant to this Agreement, the Sub-recipient shall comply with the conflict of interest provisions in 2 CFR 200.317 and 200.318. In all cases not governed by 2 CFR 200.317 and 200.318, the Sub-recipient shall comply with the conflict of interest provisions in 24 CFR 570.611.

The Sub-recipient further covenants that in the performance of this Agreement no person having such a financial interest shall be employed or retained by the Sub-recipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the City, or of any designated public agencies or Sub-recipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Sub-recipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all Sub-recipients shall certify and disclose accordingly:
- d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

6. Copyright

If this Agreement results in any copyrightable material or inventions, the City and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

7. Religious Organization

The Sub-recipient agrees that funds provided under this contract will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200 (j).

If the Sub-recipient is a primarily religious entity, in connection with its provision of public services described in Addendum A and for which it receives CDBG funds, the Sub-recipient:

- (a) will not discriminate against any employee or applicant for employment based on religion and will not limit employment or give preference in employment to persons based on religion;
- (b) will not discriminate against any person applying for such public services based on religion and will not limit such services or give preference to persons based on religion; and
- (c) will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services.

XII. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Sub-recipient agrees to comply with the following requirements insofar as they apply to the performance of this contract:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued there under.
- Environmental Protection Agency (EPA) regulations pursuant to 40 C.F.R., Part 50, as amended.
- Section 6002 of the solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4001), the Sub-recipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Sub-recipient agrees that any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be taken.

D. Historic Preservation

The Sub-recipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966,

City of Rock Island Community Development Block Grant Program
Sub-recipient Agreement

as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this contract.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XIII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XIV. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XV. WAIVER

The Grantee's failure to act with respect to a breach by the Sub-recipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XVI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Grantee and the Sub-recipient for the use of funds received under this Agreement, and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Sub-recipient with respect to this Agreement.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Todd Thompson, City Manager

Attest: _____
Samantha Gange, City Clerk

Countersigned: Nichole Mata
Nichole Mata, Community
Development
Program Manager

Sub-recipient

By: Julie Larson
Julie Larson [printed name]

Title: President & CEO

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding a professional services agreement with Cloudpoint Geospatial of Roanoke, IL, for GIS upgrade in the amount of \$18,500 and monthly management in the amount of \$1,950 per month.

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

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

The City of Rock Island has utilized a geographic information system (GIS mapping) from ESRI, Inc. for many years. During the last several years, our GIS has fallen behind current software versions and is nearing the end-of-life. An upgrade is required to continue using GIS and to become compatible with the new ERP system. As such, the IT Department reached out to Cloudpoint Geospatial of Roanoke, IL to propose professional GIS services to upgrade and manage the City's GIS enterprise system. Attached for your review is the proposal for services and background on the project team.

Previous Council Action (if any):

Budget Impact:

Billable Account Number: 101-256091-53822-0000000

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 sign the professional services agreement and pay Cloudpoint Geospatial of Roanoke, IL for the upgrade cost of \$18,500 and the monthly management of \$1,950 per month.

Submitted by: Timothy Bain

Approved by:



Proposal for Professional GIS Services



Prepared for: the City of Rock Island

The following proposal is prepared for the City of Rock Island to provide professional GIS services.

Cloudpoint Geospatial, Inc.

PO Box 1017

Roanoke, IL 61561

877.377.8124

cloudpointgeo.com

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Cover Letter

Tim Bain
City of Rock Island
1528 3rd Avenue
Rock Island, Illinois 61201

07 / 22 / 2024

Re: Proposal for Professional GIS Services

Dear Tim,

Cloudpoint Geospatial is pleased to provide this proposal for an ArcGIS Enterprise upgrade and follow up support. Cloudpoint Geospatial is a professional GIS services provider and Esri Business Partner with a strong focus on implementing GIS services and solutions for clients throughout the Midwest. All of these solutions are delivered through the well-known ArcGIS platform and specifically tailored to public works, utilities, transportation, public safety, and facilities. We offer a variety of GIS services within this realm including ArcGIS Enterprise services and implementation, project management, technical support, training, and field inventories, along with GIS strategic planning, analysis, and administration.

Our distinct advantage over other service providers is found in our niche focus on GIS and our strong background of public sector experience which includes a combined total of 30+ years as former local government employees. The company has successfully delivered GIS projects and service contracts throughout Illinois and across the country over the past 13 years and continues to receive rave reviews from highly satisfied customers. Upon your review, you will find that Cloudpoint has unmatched dedication to meeting our Client's needs and exceeding their expectations. If you have questions on this proposal, please contact me at estrickler@cloudpointgeo.com or (877) 377-8124.

Sincerely,



Erin Strickler
Vice President of Operations
Cloudpoint Geospatial

Project Overview

Cloudpoint previously completed an ArcGIS Enterprise Audit and GAPS analysis which included options for the City to modernize their GIS. Subsequent discussions with the City have lead to this proposal for an ArcGIS Enterprise Upgrade/Deployment Migration and an SQL Server Upgrade. Also included is an option for on-going support as the City hires additional staff to help maintain this system. The on-going support is intended to support the new ArcGIS Enterprise deployment while City staff continues to handle the day-to-day GIS operations as well as train staff on the maintenance of the system.

Scope of Services

ArcGIS Enterprise Upgrade/Deployment Migration and SQL Server Upgrade

- Creation of ArcGIS Enterprise license files
- Architecture review and server resource suggestions
- Upgrade new ArcGIS Enterprise deployment from 10.5.0 to 10.9.1
 - Portal for ArcGIS
 - License Manager (If applicable)
 - ArcGIS Server (Server Advanced or Standard Role)
 - ArcGIS Relational and Tile Cache Data Stores
 - ArcGIS Web Adaptors
- Installation of ArcGIS Enterprise software on new servers with updated Windows 2022 operating system at version 10.9.1
 - Portal for ArcGIS
 - License Manager (If applicable)
 - ArcGIS Server (Server Advanced or Standard Role)
 - ArcGIS Relational and Tile Cache Data Stores
 - ArcGIS Web Adaptors
- Deployment migration for ArcGIS Server content through WebGIS DR backup tool
- Deployment migration for Portal for ArcGIS content through the WebGIS DR backup tool
- Deployment migration for ArcGIS Data Store content through the WebGIS DR backup tool
- Installation of Insights for ArcGIS (if applicable)
- Installation of ArcGIS Solutions

Optional Services

Managed GIS Services (ArcGIS Enterprise Administration)

Professional Managed GIS Services will be provided to the City on an on-going basis throughout the length of the contract. These services will be provided on the ArcGIS Enterprise platform and will be carried out by a dedicated project manager who will provide ongoing consultation to the City regarding their GIS needs. The designated project manager for Advanced level services will be a certified GIS Professional as designated by the GIS Certification Institute (GISCI). Most services will be provided remotely.

The City has staff that intend to handle the day-to-day GIS operations, with Cloudpoint mainly assisting to operate and maintain the ArcGIS Enterprise system where the GIS data lives. The services described below will provide that support.

Administrative Services

Dedicated Project Manager: The designated project manager for these services will be a certified GIS Professional as designated by the GIS Certification Institute (GISCI). They will provide ongoing consultation to the City regarding their GIS needs.

General GIS Assessment and Strategic Plan: The project team will conduct an assessment of the existing GIS environment, including current infrastructure, licensing, processes, data, maintenance, deliverables, and applications. The result of this assessment will be a report outlining these findings as well as providing recommendations based on this information as well as experiences with other municipalities. This assessment will include Cloudpoint's Geospatial's Assessment and Progress Score (GAPS) which takes a broad look at the City's existing GIS and provides a way to track progress year-over-year.

GIS Planning Meetings: With the Assessment and Strategic Plan complete, regular meetings with appropriate parties will allow for dedicated time to focus on making adjustments to the strategic plan and ensure the needs of staff and the public are being met.

Software Services and Support

Esri Account Administration: The project manager will be available to administer the Client's ArcGIS Online and/or Portal for ArcGIS account, including managing users, groups, and organization settings. This does not include the administration of content. The City is required to provide a named user account with administrative privileges for any applicable servers and Esri Accounts to be used solely by Cloudpoint for the duration of the contract.

Geodatabase Maintenance: Compression of geodatabases, rebuilding indexes, analyzing datasets.

Software Upgrades: Annual upgrades of ArcGIS Pro and in place upgrades of ArcGIS Enterprise.

ArcGIS Monitor: Setup and Configuration of ArcGIS monitor provided client has licensing.

On-Call Remote GIS Technical Support: Technical support for ArcGIS Enterprise including issues with performance, app functionality, and bugs. These services are available Monday through Friday, 7AM-5PM CST for one user. These services are available Monday through Friday, 7AM - 5PM CST and include troubleshooting ArcGIS Enterprise.

Contract Add-On

ArcGIS Account Backup Management: This optional service provides the deployment and administration of a third party backup solution for either ArcGIS Online or Portal for ArcGIS. The cost is an additional \$150/month for up to 1,000 GB of data.

Separate Contract

The following services are a samples of other services that Cloudpoint provides to clients throughout the country. These services can be available to the City under a separate contract.

- Data collection
- Data creation
- ArcGIS extensions such as Monitor, Hub, Parcel Fabric, GeoEvent, and Utility Network

Client Responsibilities

Client is Responsible for the following Items:

- ArcGIS software licensing
- Server setup and connectivity between machines participating in the ArcGIS Enterprise environment
- Third Party application functionality
- Providing Cloudpoint with access to the network and servers for software installation and configuring
- Providing Cloudpoint with access to the City's My ESRI account for downloading software and creating license files

Pricing

The following table details the pricing for delivery of the services outlined in this proposal. The Client agrees to pay Cloudpoint for these services at the following rate(s) and schedule:

Service	Price
ArcGIS Enterprise Upgrade/Deployment Migration and SQL Server Upgrade	\$18,500

Service	Price
Managed GIS Services (ArcGIS Enterprise Administration) per month for 24 months	\$1,950

Please initial to accept or decline the optional service listed above:

Accept:

Decline:

Company Overview

Cloudpoint Geospatial (Cloudpoint) is a dynamic geospatial solutions provider specializing in Geographic Information Systems (GIS) for organizations such as local governments, utilities, campus facilities, and public safety. Our mission is to provide location-based tools and services that enable organizations to make informed, data-driven decisions. We improve the lives of the people we serve and create enthusiastic users of geospatial technology, all while maximizing enjoyment in the lives of our team members.

As a trusted Esri business partner, you will find that our unique approach is integrating a hands-on user experience and sensible solutions into an atmosphere that promotes knowledge transfer and sustainability for the end users.



Cloudpoint Geospatial made its humble beginnings in a one-room office shared with the local realtor in downtown Roanoke, IL. In 2011, founder Jon Hodel purchased a laptop, built a website, and began fulfilling an obvious need for high-quality, professional geospatial services to clients, at that time, throughout Illinois. Since then, the company has expanded in size and gradually upgraded from that one-room shared office space, to purchasing the local dentist office building, to a modernized 2,100 square foot office building, where it now calls home as well as its “world headquarters.” A big leap was taken in 2012 when the company became an Esri business partner and that relationship has blossomed as it has since earned Esri Specialty designations in System Readiness, Indoor GIS, and State and Local Government.

Now, after more than twelve years of business and working with clients spanning across North America, the Cloudpoint team is continuing its steady growth pattern throughout the U.S. The team takes great pride in offering specialized GIS services consisting of high-quality, hands-on customer support and has a strong reputation of success to build upon in the future. The company is made up of Engineers, GIS professionals, and technicians who find great fulfillment in helping their customers embrace GIS technology to optimize workflows and increase efficiencies for their end users. The team has a well-diversified background with staff formerly serving in local government and regional organizations.

Company Qualifications

For over a decade, Cloudpoint Geospatial has been a leading provider of comprehensive geospatial solutions. Our team of highly experienced, educated, and certified professionals are known for providing data driven solutions for organizations such as local governments, utilities, campus facilities, and public safety agencies. With over 130 years of combined industry experience, our team boasts many professional certifications including:

- Professional Engineer
- Certified Geographic Information Systems Professional (GISP)
- ArcGIS Desktop Associate
- ArcGIS API for Python Specialty
- Amazon Web Services Partner Accreditations
- AWS Certified Cloud Practitioner
- FAA Part 107 Remote UAS Pilot
- Project Management Professional

Through our experts we offer diverse services including data collection, maintenance, analysis, mapping, scripting, workflow automation and training services. In fact, Cloudpoint has successfully delivered over 300 of these projects with a combined value exceeding \$7M over the last five years! As a preferred Esri Silver Business Partner, we leverage cutting edge geospatial technology to create first-class solutions. We have proudly obtained several Esri Specialty Designations in System Readiness, State and Local Government, and Indoor GIS.

Cloudpoint leverages internal, industry specific teams to ensure that staff stays up to date on the ever changing landscapes of each industry we serve. The Local Government team actively participates in numerous states' GIS and Public Works associations and presents at their conferences and regional meetings. Additionally, we prioritize continuous learning for our technical staff. By staying current on the latest technologies from Esri, we translate that knowledge into service excellence for all of our clients.

Cloudpoint understands the unique needs of local governments and has invested in creating and refining internal processes to provide comprehensive GIS services and solutions to streamline workflows and empower data driven decision making. Backed by years of experience in the field, we are masters of data collection using various GPS devices and UAV (drone) technology. Our services extend from ground up data collection to full GIS program management including digitizing and automating workflows, deploying new GIS software, and creating accessible web-based maps and applications for both internal and public use. Cloudpoint is your trusted partner in navigating the world of GIS!



State and Local
Government
Specialty



ArcGIS System Ready
Specialty



Indoor GIS
Specialty

Project Team

Cloudpoint maintains a staff of highly trained GIS professionals throughout the organization. The following team members will be the key personnel involved with this project.



Erin Strickler, P.E., GISP

Vice President of Operations

Professional Summary

Ms. Strickler is a well-rounded professional with a civil engineering and GIS background. With over 20 years of industry experience, she brings technical expertise and strategic vision to her role as Vice President of Operations at Cloudpoint. Ms. Strickler’s dedication to geospatial excellence is reflected in her oversight of Cloudpoint’s projects, ensuring the seamless execution of deliverables. Her leadership extends to the Local Government and Public Safety teams, tailoring projects to the specific needs of our clients. Her portfolio includes NG9-1-1 data cleanup, cemetery mapping, and data collection projects. She is passionate about combining her engineering experience with the power of GIS to help our clients make location-based, data-driven decisions.

Years of Experience: 20

Education

Bradley University, Peoria, IL. BS.
Civil Engineering

Licenses and Certifications

- Licensed Professional Engineer



- Certified GIS Professional



- Amazon AWS Partner Accreditation (Sales)



Project Experience

City of Peoria, IL- Asset Management Consultation & Managed GIS Services

Project Manager; Assisting the City in preparing staff and data for an upgraded Asset Management System (AMS) and assist the City in acquiring the AMS, from RFI to RFP to implementation. Cloudpoint is reviewing and assessing the Client’s existing data and workflows and training staff. AMS consultation is being completed along side managed GIS services.

Village of Western Springs, IL- Managed GIS Services

Project Manager; Cloudpoint provides additional support and expertise in taking the Village’s GIS to the next level and giving decision-makers more tools and capabilities using GIS. Cloudpoint is helping the Client eliminate paper-based tracking and updating for many of its daily workflows.

Village of Burr Ridge, IL- Managed GIS Services

Project Manager

City of Geneseo, IL- Managed GIS Services

Client Support

City of Piqua, OH- Utility Network Migration and Data Cleanup

Project Manager



Virginia VanderVeen, GISP

Senior Solutions Engineer

Professional Summary

Ms. VanderVeen has a strong background in public works. The majority of her career has been with the City of Battle Creek, MI as a GIS Technician, then GIS Analyst as her knowledge in scripting, programming and development has grown. She is proficient in ArcGIS Enterprise deployments, management, and GeoEvent set up and configuration; utilizing Arcade, Python, and JavaScript for custom GIS applications and automated workflows; integrating disparate systems (Cityworks, Scada, Logos, Time Entry, etc.); performing queries, creating custom jobs, and monitoring database health using SQL Management Studio; and employing JavaScript, XML, HTML, and CSS.

Project Experience

City of Broken Arrow, OK – Managed GIS Services and ArcGIS Enterprise Support

Project Manager; Assisted the City in creating a robust workflow for manhole asset inspections using web maps configured for use with Field Maps, Survey123 forms and dashboards. Migrated the City's existing 10.9.1 ArcGIS Enterprise deployment from a single-machine environment to a multi-machine environment and then upgrade to the latest version of ArcGIS Enterprise 11.1.

City of Piqua, OH – Utility Network Migration and Data Cleanup

Technical Support; Cloudpoint is assisting the client with a large part of the city's Utility Network migration project: a dedicated ArcGIS Enterprise deployment to host the Utility Network. Existing utility data is being migrated from an ArcGIS Server Workgroup Standard server machine into a new ArcGIS GIS Server Advanced machine with Enterprise capabilities. Cloudpoint is also assisting with the necessary data cleanup and migration from Esri's geometric network for use in ArcMap to Esri's Utility Network and schema for use in ArcGIS Pro.

City of Dover, OH – ArcGIS Enterprise AWS Cloud Managed Services

Project Manager

Iowa State University – Utility Network and ArcGIS Pro Support and Training

Project Manager

Story County, IA – GIS/ArcGIS Enterprise Audit

Project Manager

Sangamon County, IL – ArcGIS Enterprise Upgrade to 11 Servers

Project Manager

City of Jasper, IN – Managed ArcGIS Enterprise Services

Project Manager

Years of Experience: 10

Education

Michigan State University, Lansing, MI. BS Urban & Regional Planning

Licenses and Certifications

- Certified GIS Professional



- ArcGIS Certified Enterprise Administration Professional



- AWS Certified Cloud Practitioner



- Amazon AWS Partner Accreditation (Technical)



- Amazon AWS Partner Accreditation (Sales)



**Years of Experience: 5****Education**

University of Southern California,
Los Angeles. BA Political Science,
GIS

Jacob Preal**Enterprise GIS Specialist****Professional Summary**

Mr. Preal is an Enterprise GIS Specialist with experience in the ArcGIS Enterprise and ArcGIS Online architectures, as well as in web mapping application development. He is responsible for providing technical support for ArcGIS Enterprise deployments, specifically with the planning and configuration of ArcGIS Enterprise kickstarts and upgrades. He also has experience with ArcGIS Arcade scripting and various geoprocessing and publishing tasks to configure geospatial data for use in web GIS applications. Mr. Preal enjoys learning and leveraging new technologies to help agencies provide public services and share geospatial information.

Project Experience**Clemson University – ArcGIS Online to ArcGIS Enterprise Data Migration**

Technical Support

City of Bloomington, IL – Managed ArcGIS Enterprise Services

Technical Support

City of West Plains, MO – ArcGIS Pro Training and Workflow Publishing

Technical Support

City of Broken Arrow, OK – Managed GIS Services

Technical Support

Chester County Natural Gas Authority – Managed GIS Services

Technical Support

Village of Burr Ridge, IL – Managed GIS Services

Technical Support

City of Peoria, IL – Managed GIS Services

Technical Support

i3 Broadband – Workflow Automation and Scripting

Technical Support

Town of Normal, IL – Ongoing GIS Support

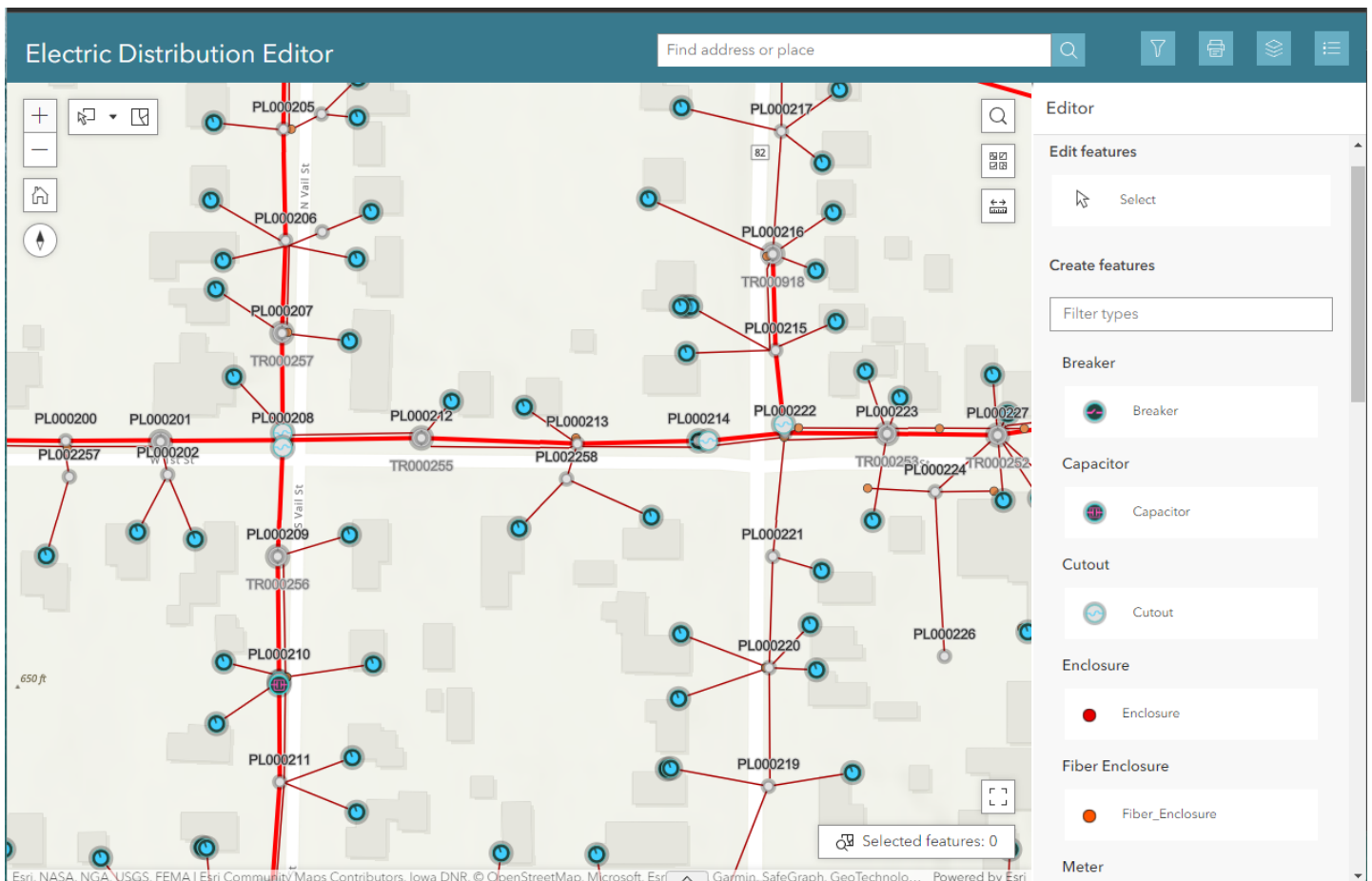
Technical Support

Project References

City of Geneseo, Illinois

Location:	Geneseo, IL	Contact:	Eric Rowold – Director of Electrical Operations
Type:	Managed GIS Services		309.489.6176
Date:	2023 – Present		erowold@cityofgeneseo.com

Description: The City of Geneseo had been using an on-premise hosted GIS package that limited customization and did not appropriately engage its users. They are contracted with Cloudpoint to supply more robust GIS services through the use of an ongoing managed GIS services contract using the ArcGIS Online cloud as its hosting platform. Cloudpoint was able to export their GIS data that was housed in an SQL database and publish it to ArcGIS Online, where it is accessible via a web browser in the office and tablet in the field. The City also purchased three Trimble DA2 units to allow field staff to update feature geometry directly in the GIS while in the field. Cloudpoint continues to provide remote GIS services and administers the Client's ArcGIS Online account providing data updates and web applications that are specifically tailored to fit the needs of the organization.



City of Bloomington, Illinois

Location:	Bloomington, IL	Contact:	Jim Karch – Assistant City Engineer
Type:	ArcGIS Enterprise Services		309.434.2225
Date:	2017 – Present		jkarch@cityblm.org

Description: The City of Bloomington's Public Works Department originally contracted with Cloudpoint to upgrade their ArcGIS Enterprise system due to increased security requirements and the need for enhanced GIS capabilities. Since that time, the City's GIS needs have grown beyond what they can support internally and Cloudpoint currently provides on-going comprehensive geospatial services as part of a Managed Services contract. Under this contract, Cloudpoint has helped modernize the City's GIS to harness a modern WebGIS workflow.

Leveraging Esri's current technology, Cloudpoint provides software services, data configuration and maintenance, and technical support. Cloudpoint administers ArcGIS Online and ArcGIS Enterprise including software upgrades and licensing, ensuring the city is leveraging the most current technology. To support field data collection workflows, Cloudpoint assists in the configuration and deployment of Esri's Field Maps. Cloudpoint plays an important role in protecting the valuable GIS data used every day by assisting with GIS data backups and routine data updates. Our team helps the city leverage the power of automation by configuring and customizing workflow automation solutions. By aggregating, cleaning, and consolidating diverse datasets like addresses, transportation, and utilities, Cloudpoint streamlined data management and editing, which saved the city money and time.

Cloudpoint's collaboration with the City of Bloomington demonstrates the power of a flexible and proactive approach to geospatial services. With Cloudpoint as their dedicated partner, Bloomington receives continuous support and access to world-class geospatial expertise, driving transformation and maximizing the impact of GIS.

Town of Normal, Illinois

Location:	Normal, IL	Contact:	Cassidy Killian – GIS Coordinator
Type:	ArcGIS Enterprise Upgrade and Managed Services		309.454.9605
Date:	2022, 2024		ckillian@normal.org

Description: The Town of Normal contracted with Cloudpoint to install ArcGIS GeoEvent Server and the Spatiotemporal Data Store and integrate the installation with their ArcGIS Enterprise Deployment at version 10.9.1. The Spatiotemporal Data Store is an addition to their current ArcGIS Data Stores (Relational and Tile Cache), and was installed on its own machine due to the software's heavy resource consumption. In Addition to the configuration of ArcGIS GeoEvent Server and the Spatiotemporal Big Data Store, Cloudpoint set up and tested the Verizon input connector. Cloudpoint began providing Managed Services to the town in 2024 and serves along side their GIS and IT staff to support them in day-to-day operations as well as maintaining their ArcGIS Enterprise deployment.

CLOUDPOINT GEOSPATIAL, INC.**TERMS AND CONDITIONS**

The Proposal provided with these terms & conditions is valid for ninety (90) days from the date of submittal, after which Cloudpoint Geospatial, Inc. reserves the right to change or amend the Proposal. Acceptance of the Proposal is subject to agreement to these terms & conditions (the "Agreement"). In this Agreement, "Consultant" refers to Cloudpoint Geospatial, Inc., an Illinois corporation, and "Client" refers to the party set forth in the Proposal.

1. Performance of Services: The Consultant shall perform the services outlined in this proposal (the "Services") in accordance with this Agreement. The relationship between the Client and the Consultant is solely that of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.

2. Additional Services: Consultant shall be compensated for technical support for any issues arising from connectivity to the Client's network should remote connectivity be required for the Services.

3. Technical Support: Free technical support in relation to service/product provided in this contract will be provided for a period of thirty (30) days following final project delivery. Further support may be provided under a separate contract agreed upon between the parties.

4. User Acceptance: The Client will be provided a period of three (3) weeks to test and review each configured or customized application prior to final delivery. Once the Client performs their user acceptance testing, Client may enter feedback into the documentation provided. Consultant will then provide one round of upgrades to the application prior to making final delivery. The Consultant shall be compensated for any additional upgrades or repairs to the application(s) following the user acceptance period.

5. Access to Site: Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.

6. Term and Termination:

a. The "Term" of this Agreement extends through the term set forth in the Proposal. If the project completion date is delayed more than 30 days as a result of the Consultant's schedule or Client's schedule, a reasonable adjustment in the Term will be made. This Agreement may be terminated by either party should the other party fail to perform any of its obligation hereunder; the terminating party must provide not less than thirty (30) days' notice of a breach of this Agreement to the other party prior to terminating this Agreement, and if such breach is curable and is not cured without such thirty (30) day period, the terminating party may provide notice of immediate termination of this Agreement.

b. Upon termination by Consultant due to a breach by Client, any payments which would have been due from Client if this Agreement had not been terminated shall accelerate and be paid immediately by Client. Upon termination of this Agreement for any other reason, including mutual consent to terminate, Client shall make any payments which accrued and became due during the Term, including any pro rata payments for partial Services performed during the Term. Consultant will release any partially performed Services to Client upon payment by Client as specified in this paragraph.

7. Payment:

Client agrees to pay the Consultant for all Services performed and all costs incurred by Consultant in performance of the same.

a. **Managed Services:** Invoices for the Consultant's services will be submitted on a monthly basis throughout the length of the contract. Client agrees to pay the Consultant within thirty (30) days of receiving an invoice unless otherwise agreed to in writing.

b. **Block of Hours:** Client will be invoiced for the entire contract amount upon receipt of executed contract. Consultant makes no guarantee of work to be completed in the amount of hours purchased.

c. **Lump Sum:** Client will be invoiced for 20% of the contract amount after execution of the contract with the remainder to be invoiced according to the payment schedule included herein. If a payment schedule is not included, the remaining project balance will be invoiced in months 2 and 3, for a total of 100% invoiced 90 days from the contract execution date.

d. Without limiting Consultant's other rights at law and as set forth herein, Consultant reserves the right to pause its provision of Services if Client has not paid any amount due hereunder by the due date, and if Client is required to make any payment upfront, Consultant is not required to begin services until such payment is made.

e. Accounts unpaid thirty (30) days after the payment due date are subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 90 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorneys' fees. All fees paid hereunder are nonrefundable.

8. Data Accuracy: Any data deliverables are considered mapping grade quality and should not be used for engineering design or construction work without being verified by a licensed professional surveyor.

9. Hardware in Excess of Five Years Old: Consultant will not provide support services for hardware of Client that is more than five (5) years old.

10. Hiring Practices: During the term of this Agreement and for one year thereafter, neither party shall (directly or indirectly, on their own behalf or on behalf of a third party) hire or engage any employee or independent contractor of the other party, for work on this Agreement, or any other agreement or work of the hiring party, without the prior written consent of the other party, nor encourage any employee or contractor to leave the employ of the other party. This section is not intended to restrict the rights of employees of either party to seek and obtain employment or engagement by the other party on their own initiative or in response to publicly posted employment advertisements or job fairs, provided no solicitation occurs on the part of the hiring party, directly or indirectly. Consultant is an equal opportunity employer and values diversity. Consultant does not discriminate based on race, religion, color, national origin, gender, sexual orientation, age, marital status, veteran status, or disability status.

11. Information for the Sole Use and Benefit of the Client: All opinions and conclusions of the Consultant, whether written or oral, and any electronic data, plans, specifications or other documents and services provided by the Consultant are for the sole use and benefit of the Client and should only be used for the purposes intended as may be described in the Proposal, in this Agreement, or by Consultant in the course of providing the Services. Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Consultant or the Client.

12. Confidential Information:

a. During the course of this Agreement, one party may be entrusted with various information (in each case, the "Recipient") that the other party intends to remain confidential (in each case, the "Discloser"), including but not limited to, processes, marketing plans, financial information, general business plans, and any other materials which the Recipient knows or should reasonably know the Discloser intends to remain confidential, which may concern and/or belong to Discloser, the Discloser's actual or prospective partners, vendors, and suppliers, or Discloser's customers or clients, and which may be in electronic, physical, written, oral or any other form (collectively, the "Confidential Information").

b. For clarity, the terms of this Agreement shall be considered Confidential Information of Consultant. If this document becomes subject to a FOIA request the Client must request a redacted version of the document from the Consultant. Consultant will provide a redacted version within two business days of the request.

c. The term "Confidential Information" does not include any information which at the time of disclosure is in the public domain, is already known by Recipient at the time of disclosure as demonstrated by Recipient's records, is rightfully obtained by Recipient on a non-confidential basis from a third party, or which was independently developed by Recipient without reference to the Confidential Information of Discloser.

d. The Recipient shall not use for its own benefit, and shall not disclose, or authorize any third party to use or disclose, any Confidential Information of the Discloser, except as may be necessary to fulfill its obligations under this Agreement. Notwithstanding the foregoing, a Recipient may disclose Confidential Information to the limited extent required in order to comply with applicable law, or the order of a court or other governmental body, provided that it first provides given written notice to the Discloser and makes a reasonable effort to obtain a protective order where applicable.

e. If the parties previously entered into a non-disclosure agreement (an "NDA") addressing treatment of confidential information of the parties which remains in effect, such NDA shall survive except to the extent that it directly conflicts with this Agreement, in which case this Agreement will control.

13. Intellectual Property:

a. As between Consultant and Client, Consultant holds all right, title, and interest to any and all inventions, ideas, patentable material, software code, designs, devices, methods, technology, trade secrets, concepts, methodologies, goodwill, trademarks, service marks, trade names, and general intangibles incorporated within the Services or otherwise provided by Consultant to Client (collectively, the "Consultant IP"). This Agreement does not grant upon Client any rights to use such Consultant IP in any manner except in connection with use of the Services.

b. The Consultant will own the intellectual property rights to any solutions or other developments developed or conceived of as part of the Services and hereby reserves the right to redistribute or resell said property to any interested party upon removing Client's identifying information. This is not a work made for hire agreement. If Client sends or transmits any communications or materials to Consultant suggesting or recommending changes to the Services, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like, Provider is free to use such feedback, and Client hereby assigns the same to Consultant.

14. Liability Insurance: The Consultant maintains insurance coverage of the following types - Professional Liability, Commercial General Liability, Automobile Liability, Umbrella Policy, and Cyber Insurance. Certificates of insurance will be provided to Client with additional insured listing upon request.

15. Disclaimer of Warranties: CONSULTANT MAKES NO REPRESENTATIONS OR WARRANTIES ABOUT THE SERVICES, THE SUITABILITY OF THE INFORMATION CONTAINED ON OR RECEIVED THROUGH USE OF THE SERVICES, OR ANY RESULTS RECEIVED THROUGH OR THAT MAY BE ACHIEVED THROUGH THE SERVICES. THE SERVICES ARE PROVIDED "AS IS" AND CONSULTANT HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. CONSULTANT SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURSUE, TITLE, NONINFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. The Consultant shall not be required to execute any documents that would result in the Consultant certifying, guaranteeing, or warranting the existence of any conditions. Nothing contained in the Proposal, in any of Consultant's marketing materials, or any oral statements made by Consultant or its representatives, will alter the limitations and disclaimers set forth in this paragraph.

16. Limitation of Liability: IN RECOGNITION OF THE RELATIVE RISKS, REWARDS, AND BENEFITS OF THE PROJECT TO BOTH THE CLIENT AND THE CONSULTANT, THE RISKS HAVE BEEN ALLOCATED SUCH THAT THE CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, THAT THE CONSULTANT'S TOTAL LIABILITY TO THE CLIENT FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES OR CLAIM EXPENSES ARISING OUT OF THIS AGREEMENT FROM ANY CAUSE OR CAUSES (INCLUDING BUT NOT LIMITED TO, THE CONSULTANT'S NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, BREACH OF CONTRACT OR BREACH OF WARRANTY) SHALL BE LIMITED TO TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) OR THE FEES PAID TO CONSULTANT BY CLIENT IN THE 12 MONTHS PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM, WHICHEVER IS LESS. ADDITIONALLY, IN NO EVENT WILL CONSULTANT BE LIABLE TO CLIENT FOR ANY INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, CONSEQUENTIAL, OR INDIRECT DAMAGES (INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR DELETION, CORRUPTION, LOSS OF DATA, LOSS OF PROGRAMS, FAILURE TO STORE ANY INFORMATION OR OTHER CONTENT MAINTAINED OR TRANSMITTED BY THE SERVICES, SERVICE INTERRUPTIONS, OR FOR THE COST OF PROCUREMENT OF SUBSTITUTE SERVICES) ARISING OUT OF OR IN CONNECTION WITH THE USE OF THE SERVICES OR THIS AGREEMENT.

17. Indemnification: Each party to this Agreement (in the capacity of "Indemnitor") hereby agrees to indemnify, and hold the other party (in the capacity of "Indemnatee") harmless from and against all costs, liabilities, damages, including, reasonable attorneys' fees and costs (collectively, "Indemnified Costs") relating to or arising out of (i) a breach of this Agreement; (ii) a grossly negligent or more culpable act or omission by Indemnitor; or (iii) improper or intended use of the Services or the results thereof by Client as Indemnitor.

18. Third-Party Services & Information: This proposal does not include any software licensing or maintenance fees for software. Client is responsible for providing the necessary software licensing for solutions deployed to and operated on their system. The Consultant is not responsible for any licensing violations brought on by the Client's negligence. To the extent that any third party services, including any software and any hosting services, are incorporated within the Services, are provided to Client as part of the Services, or are recommended by Consultant, Client acknowledges and agrees that (a) the same may be subject to third party terms and conditions and Client is responsible for reviewing the same; and (b) Consultant is not and shall not be liable for any errors in the Third Party Services, nor any liabilities or damages arising from Client's use of or access to any Third Party Services. Further, the Consultant will not be liable for the accuracy, completeness, or costs associated with data acquired from other sources or retrieved from Client servers when requested by the Client.

19. Amendments: No amendments shall be made to this agreement without prior written consent by both parties. Amendments to this agreement may only be made by approved personnel from either party having authority to negotiate terms of agreements for their respective party. In the event of any conflict between the Proposal and this Agreement, or between this Agreement and any other information or statements provided by Consultant, including invoices, this Agreement shall control.

20. Force Majeure: Consultant shall not be responsible for damages arising directly or indirectly from any delays or causes beyond the Consultant's control. For purposes of this Agreement, such causes include, but are not limited to, severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the Client, the Client's representatives, or the Client's consultants to act in a timely manner. Consultant shall be compensated accordingly for additional costs incurred because of such delays.

21. Dispute Resolution: Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be submitted to nonbinding mediation. The Client and the Consultant agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method for dispute resolution among all parties.

22. Governing Law & Jurisdiction: This Agreement shall be governed by and construed under and in accordance with the laws of the State of Illinois, USA, without regard to its choice of law provisions. Any litigation arising out of the agreement or the relationship of the parties hereto must be brought in a court of competent jurisdiction in Woodford County, Illinois, or the federal district courts for the Northern District of Illinois. The prevailing party in any such action will be entitled to recover court costs, reasonable attorneys' fees, and other legal expense from the non-prevailing party in addition to any other remedy.

23. Survival & Severability: Sections 6, 7, 10 through 24, and any other provision which by its language or intent should survive, will survive termination of this Agreement. In the event any of the provisions of this agreement shall be held to be invalid by any court of competent jurisdiction, the same shall be deemed severable, and as never having been contained herein, and this agreement shall then be construed and enforced in accordance with the remaining provisions hereof.

24. Assignment: No assignment by Client of this agreement, or of any rights or obligations hereunder, will be valid without the prior written consent of the Consultant. Notwithstanding the foregoing, this agreement inures to the benefit of and will be binding upon the parties hereto and their respective heirs, legatees, administrators, executors, legal representative, successors and permitted assigns.

25. Counterparts: This agreement may be executed in two or more counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument. Scanned images of signatures and other electronic signatures will be considered equivalent to original signatures.

Signatures

In witness thereof, City of Rock Island and Cloudpoint Geospatial, Inc. agree to the terms as outlined herein
on date: _____

City of Rock Island

Signature

Name

Title

Address

City, State, Zip

Cloudpoint Geospatial

Signature

Erin Strickler

Name

Erin Strickler

Title

Vice President

Address

1407 W Front St

City, State, Zip

Roanoke, IL 61561

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a one-year agreement and reciprocal reporting agreement with the Rock Island-Milan School District #41 to provide a Police Department School Resource Officer (SRO) at Rock Island High School.

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

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Attached are two proposed agreements between the Rock Island/Milan School District #41 and the City of Rock Island for the purpose of providing a Police Department School Resource Officer (SRO) to Rock Island High School. The first agreement identifies the intent and terms for providing a police department SRO to the high school for the 2024/2025 school year. The second agreement identifies the intent and terms for the reporting of information between the school district and the police department.

The Rock Island/Milan School District #41 Board of Education held a Special Board Meeting on Saturday, July 27th, 2024 at 8:00 am recommending approval of the annual agreement between the City of Rock Island and the RIMSD 41 Board of Education.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the City Council approve both the one-year agreement for providing a School Resource Officer (SRO) to Rock Island High School and the

Reciprocal Reporting Agreement, subject to any minor attorney modifications, and authorize the City Manager to execute the SRO agreement and the Chief of Police to execute the reciprocal reporting agreement with the School District.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

**AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE CITY OF ROCK ISLAND
AND THE BOARD OF EDUCATION OF ROCK ISLAND MILAN SCHOOL DISTRICT NO. 41
2024 – 2025 SCHOOL YEAR**

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

WITNESSETH

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

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

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

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

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

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

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

I. MISSION AND AUTHORITY

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

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

- i. Foster a safe and supportive school environment that allows all students to learn and flourish regardless of race, religion, national origin, immigration status, gender, disability, sexual orientation, gender identity, emergent bilingual, and socioeconomic status.

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

B. School District Authority Over the Educational Environment. Collaboration between the School District and Rock Island and respect for the important role each party plays in connection with our community's youth are essential to the success of the mission of both Parties. The Parties seek to implement a partnership that creates effective and positive school student discipline that (a) is part of the School District's larger effort to address school safety and climate; (b) includes proactive and restorative methods rather than only punitive; (c) is clear, consistent, and equitable, as further delineated in Subsection D. of Section "The School Resource Officer Program." Rock Island recognizes the responsibility and authority of the School District to manage the educational environment, including, but not limited to, disciplining students for violations of the Student Code of Conduct. The School District

recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with law enforcement officials. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The School District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the Illinois School Student Records Act, 105 ILCS 10/, and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g.

II. THE SCHOOL RESOURCE OFFICER PROGRAM

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

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

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

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

suspension or revocation pursuant to Section 21B-80 of the Illinois School Code or who has been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987.

- C. Relationship.** The School Resource Officer shall remain an employee of Rock Island and will at all times abide by all personnel rules of Rock Island and the applicable Collective Bargaining Agreement. As an employee of Rock Island and not the School District, the School Resource Officer shall not be entitled to any benefits that the School District provides to its employees. Rock Island shall be fully responsible to the School Resource Officer for the payment of all employee compensation and benefit obligations.
- D. Supervision.** As an employee of Rock Island, the School Resource Officer shall be subject to the chain of command of Rock Island Police Department. When serving in the role of School Resource Officer, he/she shall coordinate and communicate with the Principal or Principal's designee regarding daily activities and work at his/her discretion. The School Resource Officer shall ensure that the Principal remains aware of material interactions and information involving their work, including, but not limited to, arrests and searches of students' persons and property that occurs on School District property unless such communication is of a sensitive nature and may interfere with an ongoing investigation.

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

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

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

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

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

- F. Schedule.** The School Resource Officer shall be assigned at the School District by the first day of the fall of 2024 semester and ending on the last day of student attendance in the spring 2025 semester as detailed on the School District calendar. The School Resource Officer's working hours shall span from 7:30 a.m. to 3:30 p.m. each day that school is in session unless otherwise noted in the School Calendar or by the School District Administration.

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

- G. Evaluation of the Program.** At least once a year, the Principal or their designee and the Chief of Police or their designee shall meet to discuss and evaluate the Program.
- H. Cost.** The School District shall reimburse Rock Island for seventy (70) percent annual salary, benefits, and police squad expenses of the School Resource Officer, and Rock Island shall pay thirty (30) percent of the School Resource Officer's annual salary, benefits, and police squad expenses. The total annual salary, benefits and police squad expenses for the School Resource Officer are \$166,660.25, subject to change by a duly authorized amendment to this Agreement. The School District shall also be responsible for paying all overtime accrued due to requesting the School Resource Officer's presence at any function that falls outside the normal operation hours of the school, such as, but not limited to, sporting events, dances, or other extracurricular activities.

I. Reciprocal Reporting and Student Records

- i. Reciprocal Reporting. Rock Island and the School District shall share information as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, as amended, and as set forth in the Reciprocal Reporting Agreement between the School District and Rock Island.
- ii. Reporting by Police Officials to School Officials. As provided by Section 1-7(a)(8) of the Juvenile Court Act, and except as limited or prohibited by other laws or administrative regulations, law enforcement officials will share law enforcement records with School District officials that relate to any offenses or suspected offenses with respect to a minor enrolled in one of the School District's schools who is the subject of an ongoing investigation directly related to school safety or who has been taken into custody or arrested when police officials believe that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds and sharing the information will not (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy.
- iii. Student Records.
 1. The Parties agree that all student, personnel, medical, and School District-related business records generated by School District employees or students are the property of the School District. The Parties agree to comply with all State of Illinois and federal laws, including the Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et. seq., the Illinois School Students Records Act, 105 ILCS 10/1 et. Seq., the Health Insurance Portability and Accountability Act of 1996, the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), and all rules and regulations governing the release of student, personnel, and medical records.
 2. For purposes of the Illinois Student Records Act, 105 ILCS 10/1 et. Seq., and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer shall be considered a school official and agent of the School District. As such, the School Resource Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The School Resource Officer shall disclose student records only in circumstances and in a manner authorized by State and federal law.

3. Consistent with Section 10/2(d) of the Illinois Student Records Act, reports of the School Resource Officer shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer designated to work with the School District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by School Resource Officer for the purpose of law enforcement shall not be considered educational records.

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

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

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

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

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

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

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

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

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

- ii. Body Worn Camera General Usage. During the school day, the School Resource Officer shall not activate his/her body camera except in the following situations:
 - 1. Any self-initiated activity where it is previously known or facts develop that a custodial arrest will be made or other law enforcement-related activity will occur;
 - 2. Any self-initiated activity where it is previously known or facts develop that the questioning or investigation will or is reasonably likely to be used in later criminal charges;
 - 3. When feasible, when the contract becomes adversarial, the subject exhibits unusual or aggressive behavior, or circumstances indicate that an internal complaint will likely be filed;
 - 4. As otherwise required by state law.
- iii. Body Worn Cameras in Interviews. When interviewing a crime victim or witness of an investigation who is a student, the School Resource Officer will make attempt(s) to notify a parent or guardian and the High School Principal (and/or designee) of the student that the interview shall be or has been recorded, and document the time and manner of the parental notification, unless in the opinion of the School District emergency or exigent circumstances exist requiring otherwise that prevent such notification. If the School Resource Officer has a reasonable, articulable suspicion that a victim or witness has committed or is in the process of committing a crime, the School Resource Officer, unless impractical or impossible, must indicate on the recording or in his/her report the reason for recording despite the request of the victim or witness and/or the parent/guardian of the victim or witness not to record the interaction.
- iv. Prohibited Uses of Body Worn Cameras. The body worn camera shall not be activated when the School Resource Officer is communicating with an individual in an area where a person has a reasonable expectation of privacy, such as bathrooms, locker rooms, the nurse's office, a school counselor's office, or a school social worker's office, unless the School Resource Officer is engaged in a law enforcement-related encounter or activity. Exceptions may be made by the School Resource Officer in emergency or exigent circumstances.

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

- 1. Conversations with students and staff that are unrelated to the investigation of a crime;

2. Meetings with school administrators, counselors, deans and other school personnel to identify and discuss individuals and conditions that could result in delinquent behavior and to develop plans to respond to same;
 3. Informal and relationship-building conversations with students, staff, parents, and visitors as part of the School Resource Officer's duty to provide a daily visible police presence and amicable collaboration; and
 4. Discussions and presentations by the School Resource Officer to students and staff for instructional purposes.
- v. Notice to School District of Recording. The School Resource Officer will notify the Rock Island School Principal or their designee of any recording made in the course of his/her duties as School Resource Officer. Any recording created by a body camera is a law enforcement record, not a school student record. Upon request of the School District, and if not prohibited by law, Rock Island Police Department will provide the District copies of any video of students, parents, employees, or others on school property. A video that is shared with the School District may become a school student record. Rock Island Police Department will comply with all applicable laws and policies related to the release of video recordings, including but not limited to the Law Enforcement Officer-Worn Body Camera Act, 50 ILCS 706; the Juvenile Court Act, 702 ILCS 405/1-7; and the Freedom of Information Act, 5 ILCS 140. Rock Island Police Department will notify the School District point of contact prior to a student(s) or District employee.
 - vi. Limited to School Resource Officer. The provisions in this section of the Agreement shall only apply to the School Resource Officer or an officer acting in the capacity of the School Resource Officer while conducting duties as the School Resource Officer; it shall not apply to other law enforcement officers from Rock Island Police Department or any other law enforcement agency.

III. GENERAL TERMS

A. Term and Termination

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

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

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

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

C. Indemnification.

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

School Resource Officer shall, at all times, be considered, for worker's compensation purposes, to be an employee of Rock Island. Each party shall bear its own costs for workers' compensation and employee benefits, unless otherwise notice in this Agreement.

D. Insurance Requirements.

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

- i. Minimum Scope of Insurance. Coverage shall be at least as broad as:
 1. Commercial General Liability – Occurrence form; names the other party as additional insured on a primary and non-contributory basis. Coverage must be included for sexual abuse and molestation.
 2. Automobile Liability; names the other party as additional insured on a primary and non-contributory basis.
 3. Police Professional Liability/Errors and Omissions policy; names the other party, its President and Board, Board members, and employees as additional insured on a primary and non-contributory basis.
 4. Worker's Compensation as required by Illinois statutes and Employer's Liability Insurance.
 5. Umbrella or Excess Liability policy; provides follow form coverage to the above listed policies.
- ii. Minimum Limits of Insurance. Each party shall maintain limits no less than:
 1. Commercial General Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate for bodily injury, personal injury, and property damage.
 2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
 3. Professional Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate liability limit for errors and omissions, professional/malpractice liability.
 4. Worker's Compensation and Employer's Liability: Worker' Compensation statutory limits as required by the Labor Code of the State of Illinois, and Employers' Liability limits of \$1,000,000 Each Accident/\$1,000,000 Disease – Each Employee/\$1,000,000 Disease – Policy Limit.

5. Umbrella or Excess Liability Coverage: \$5,000,000 per occurrence limit with a \$5,000,000 aggregate.
- iii. Deductibles and Self-Insured Provisions. A party's obligations hereunder may be satisfied through a self-insurance trust or pool maintained by that party or its affiliates.
- iv. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions:
1. All Coverages. Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the other party.
 2. Certificate of Insurance. Upon request, each party shall furnish the other party with Certificates of Insurance evidencing the coverage required by this Agreement, that are signed by a person authorized by that insurer to bind coverage on its behalf. Each party reserves the right to request and require the other party to provide full, certified copies of the insurance policies.
 3. In the event of the expiration of the policy period for any one or more of the insurance policies, the insured party shall promptly furnish the other party with current Certificates of Insurance evidencing its continued coverage as required by this Agreement.
- E. **Complete Agreement.** This Agreement amends and supersedes the Agreement signed between the Parties on 12-06-23 and sets forth all covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions or understandings between the Parties, either oral or written, other than those contained in this Agreement.
- F. **Amendments and Modifications.** This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.
- G. **Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- H. **Assignment.** Neither party hereto may assign its respective rights or duties hereunder.

- I. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law.
- J. Exhibits.** Exhibit A is incorporated into and made part of this Agreement.
- K. Interpretation.** Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative works or other genders. Words importing the singular shall include the plural and vice versa unless the context shall otherwise indicate. All references to any person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligation of such person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of this Agreement.
- L. Waiver of Breach.** If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.
- M. Compliance with All Laws.** Rock Island and the School District shall observe and comply with the laws, ordinances, regulations, codes of Federal, State, and County agencies that may in any manner affect the performance of this Agreement.
- N. Third Party Beneficiary.** This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforces any provision of this Agreement, even a provision whose enforcement would benefit the nonparty.
- O. Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.
- P. Corporate Authority.** Each party represents and warrants that the person whose name appears on the signature page below is or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party. Following initial approval of this Agreement by the Rock Island Board and the School District Board and except for amendment of this Agreement, the City Manager and the Principal, or their designees, shall have authority to execute and do all actions contemplated to be done by Rock Island and the School District respectively under this Agreement.

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

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

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

By: _____
Name: Todd Thompson
Title: City Manager

Attest: _____

Attest: _____

Name: _____ Title: _____

Date: _____

Name: _____ Title: _____

Date: _____

EXHIBIT A

Duties and Responsibilities of School Resource Officer

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

Educational Responsibilities

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

School Resource Officer Responsibilities

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

11. Facilitate communication between the Rock Island Police Department and the School District, including ensuring the regular and proper collection and reporting of data regarding school-based arrests, citations, and court referrals of students, as well as other measures that may assist Rock Island and District in evaluating the performance of the School Resource Officer and the success, fairness, and effectiveness of the Program.
12. Playing a role in lockdown, searches, evacuation and other drills.
13. Providing crowd supervision when present at extracurricular and athletic events, including school dances, games, and other events.
14. Serving as a resource from time to time for specific classroom instruction, including such things as gang education, substance abuse prevention, applicable laws, the rights of citizens interacting with police, the consequences of arrests, and related matters.
15. Maintain familiarity with the School District Code of Conduct.
16. Attend disciplinary meeting with students and parents only upon request by School District administration.
17. Serve as consultant to the School District in matters of crime prevention, law enforcement, community youth services and other related matters.
18. Develop and maintain familiarity with community delinquency patterns, trouble spots, and other community problems.
19. Assist in preventing truancy, in processing truancy cases, and in making home visits when requested.
20. Assist in the supervision of extra-curricular activities, as requested.

Security Responsibilities

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

General

1. Perform duties in street clothes, except on those occasions when, in the judgement of the Rock Island High School Principal or his/her designated representative, the standard police uniform would be more appropriate. If the Rock Island High School Principal or his/her designee wants

the School Resource Officer to wear his/her uniform, the Principal or designee shall notify the Officer or the Officer's supervisor at least 24 hours in advance of the request approved by the Chief of Police or designee.

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

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

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

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

1. Reciprocal Reporting Guidelines.

- a. The School District's Superintendent or designee and the Department's Chief of Police ("**Chief**") or designee are hereby authorized and directed to prepare and implement guidelines for reciprocal reporting under the School Code and as otherwise appropriate for the benefit and safety of the School District's students and staff and the local community ("**Guidelines**"). The first set of Guidelines shall be adopted by the School District's Superintendent and the Chief in substantially the same form as the Guidelines attached as Exhibit A hereto, but such guidelines may be modified with notice to and agreement of both Parties. The School District's Superintendent and the Chief, or their designees, will meet to facilitate and review implementation of the Guidelines as often as necessary, but at least annually during the first quarter of the school year.

2. Camera Access.

- a. The School District will provide access to its live security camera feeds to its buildings in the event of a health or safety emergency. Access is strictly to allow Department tactical forces to become familiar with current conditions that underlie the health or safety emergency in the School District's buildings. In the event the Department must access the School District's live security camera feed, after such access and in no event more than 48 hours later, the Department will notify the School District and provide an explanation of the health or safety emergency that required the Department to access the live security camera feed.

The parties' Information Technology staff will coordinate in advance to ensure the technology described in this section is enabled and fully functional for law enforcement

purposes as established in this section, and that appropriate training is provided as needed.

3. General Terms.

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

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

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

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

ROCK ISLAND POLICE DEPARTMENT,
Rock Island County, Illinois

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

By: 
Chief of Police

By: _____
President, Board of Education

ATTEST:

ATTEST:

By: _____

By: _____
Secretary, Board of Education

Date: _____

Date: _____

EXHIBIT A

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

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

I. General Cooperation

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

II. Reporting of Student Criminal Activity

A. By the School District to Police Officials

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

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

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

B. By Police Officials to the School District

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

3. Police Officials will share information with School Officials concerning a student who is the subject of a current police investigation that is directly related to school safety. Such information shall only be shared verbally. An investigation means an official, systemic inquiry by law enforcement into actual or suspected criminal activity.
4. As required by Section 22-20, as amended from time to time, of the Illinois School Code, Police Officials shall report to School Officials whenever a student is detained for proceedings under the Juvenile Court Act or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.
5. Pursuant to Section 5-905(2.5) of the Juvenile Court Act, Police Officials may report to school officials the identity of the victim of certain specified offenses in an effort to prevent foreseeable future violence.
6. Information shared by Police Officials to School Officials shall be used solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

III. Confidentiality and Records

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

Records Act, reports of Police Officials working in a school shall be deemed the reports of a law enforcement professional and shall not be considered a student record. For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), Police Officials designated to work with the School District pursuant to these Guidelines shall be considered a law enforcement unit of the school such that the records created by Police Officials for the purpose of law enforcement shall not be considered educational records. The information derived from law enforcement records shall be kept separate from and shall not become a part of the official school record of the student and shall not be a public record pursuant to Section 1-7(A)(8)(A) of the Juvenile Court Act.

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

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$50,150.
Date: August 12, 2024

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (901) in the amount of \$50,150.00 for the Community Development Block Grant (CDBG) funding that was approved as part of the 2024 Annual Action Plan. The expenditure accounts in the MLK Activity Fund were budgeted to exceed the expected revenue for 2024 by \$1,536.00. The CDBG grant funds will assist with balancing the fund and will also be used for payroll expenses. The requested budget adjustment is for the revenue and expense accounts below.

Account	Description	Type	Amount
901-000000-43102-5332244	Federal Grants CDBG MLK CY 2024	Revenue	\$50,150.00
901-356921-51102-5332244	Part Time Salaries - MLK	Expense	\$50,014.00

Previous Council Action (if any):

City Council approved the 2024 Community Development Block Grant Annual Action Plan on May 20, 2024.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue budget in the amount of \$50,150.00 and the expenditure budget in the amount of \$48,614.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2024 Budget
Date: August 6, 2024

An adjustment to the FY 2024 budget is requested by the Martin Luther King Center to address an increase in revenue of \$50,150 and expenditures of \$48,614 (balances the excess expenses originally budgeted) within MLK Activity Fund 901 to accommodate the Community Development Block Grant funding approved as a part of the Annual Action Plan on May 20, 2024.

FUND 901: MLK ACTIVITY

Account Number	Account Name	Current Budget	Revised Budget
REVENUES			
901-000000-43102-5332244	Federal Grants CDBG MLK CY 2024	\$75,000.00	\$125,150.00
Total Revenues		\$75,000.00	\$125,150.00
EXPENDITURES			
901-356921-51101-5332244	Full Time Salaries - MLK	\$32,114.00	\$32,114.00
901-356921-51102-5332244	Part Time Salaries - MLK	\$31,916.00	\$81,930.00
901-356921-51112-5332244	Longevity Salary - MLK	\$1,400.00	\$0.00
901-356921-51113-5332244	Cell Phone Stipend	\$180.00	\$180.00
901-356921-51803-5332244	Employer Insurance - MLK	\$4,004.00	\$4,004.00
901-356921-51805-5332244	Employer IMRF Pension – MLK	\$1,917.00	\$1,917.00
901-356921-51807-5332244	Employer FICA/Medicare - MLK	\$5,005.00	\$5,005.00
Total Expenditures		\$76,536.00	\$125,150.00
Excess (Deficiency)		-\$1,536.00	\$0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Department of Human Services Fund (906) in the amount of \$12,500.

Motion: Motion to approve budget adjustments a and b.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the Department of Human Services Fund (906) in the amount of \$12,500.00. The MLK Center has received a grant from the Illinois Department of Human Services and will use it to support teen pregnancy prevention. The requested budget adjustment is for the revenue and expense accounts below.

Account Number	Description	Type	Amount
906-000000-43102-0000506	Federal Grant - ILDHS Pregnancy FY 2025	Revenue	\$12,500.00
906-356921-51101-6163506	Full Time Salaries	Expense	\$1,200.00
906-356921-51502-6163506	Professional Development	Expense	\$2,500.00
906-356921-52101-6163506	Office Supplies/General	Expense	\$2,000.00
906-356921-53303-6163506	Mileage Reimbursement	Expense	\$500.00
906-356921-58100-9901506	OP/Tr to MLK Center	Expense	\$6,300.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Department of Human Services Fund (906) revenue and expense budgets in the amount of \$12,500.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the TPP FY2024 Budget
Date: May 8, 2024

An adjustment to the FY 2024 budget is requested by the Martin Luther King Center to address an increase in revenue and expenditures in the amount \$12,500 within Fund 906 to accommodate funding from the Illinois Department of Human Service to support Teen Pregnancy Prevention.

Account Number	Description	Type	Amount
906-000000-43102-0000506	Federal Grants - ILDHS Pregnancy FY2025	Revenue	\$12,500
906-356921-51101-6163506	Full Time Salaries	Expense	\$1,200.00
906-356921-51502-6163506	Professional Development	Expense	\$2,500.00
906-356921-52101-6163506	Office Supplies/General	Expense	\$2,000.00
906-356921-53303-6163506	Mileage Reimbursement	Expense	\$500.00
906-356921-58100-9901506	Op/Tr to MLK Center	Expense	\$6,300.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding the installation of a handicapped parking space in front of 1226 12th Street. (First Reading)

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

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Lynda Booker, 1226 12th 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 feedback on the proposed handicapped parking space. One resident expressed their support for the installation, and there were no responses opposing the request.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 1226 12th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Thu, Jun 20, 2024 at 6:04 PM

Handicapped Parking Space Request Form

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

First Name of Handicapped Resident	Lynda
Last Name of Handicapped Resident	Booker
Property Address 1	1226 12th Street
Property Address 2	Field not completed.
City	Rock Island
State	Il
Zip	61201
Phone Number	3097166395
Email Address	Lynda.booker@gmail.com
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	Field not completed.
Please describe the location to be designated as a handicapped parking space:	The parking space to the right facing 13th Ave.
Does the handicapped resident have access to off-street parking such as a driveway or garage?	No

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	<i>Field not completed.</i>
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	FA 29690
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:	My husband is also handicapped. He has to use a walker or wheelchair when we get out for appointments

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding the installation of a handicapped parking space in front of 901 14th Street. (First Reading)

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

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Jackie Shelton, 901 14th 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 feedback on the proposed handicapped parking space. One resident expressed their support for the installation, while another opposed the request.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 901 14th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Fri, Jun 28, 2024 at 10:57 AM

Handicapped Parking Space Request Form

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

First Name of Handicapped Resident	Jackie
Last Name of Handicapped Resident	Shelton
Property Address 1	901 14th Street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	3092783881
Email Address	jackieshelton1218@gmail.com
Does the handicapped resident own the property?	No
If NO, please provide the name, address, and telephone number of the property owner:	William Gordon 309-235-2364
Please describe the location to be designated as a handicapped parking space:	In front of the house.
Does the handicapped resident have access to off-street parking such as a driveway or garage?	No

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	Neither
--	---------

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

List the handicapped license plate or placard number.	GB54176
---	---------

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>Field not completed.</i>
--	-----------------------------

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: The Traffic Engineering Committee received a request to install two “10 Minute Parking for Food Pick Up Curbside Carry Out Only” spaces effective Monday through Sunday from 6:00 a.m. to 3:00 p.m. on the west side of 19th Street in front of the QC Coffee & Pancake House, 1831 3rd Avenue. (First Reading)

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

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request to install two “10 Minute Parking for Food Pick Up Curbside Carry Out Only” spaces effective Monday through Sunday, 6 AM to 3 PM on the west side of 19th Street in front of the QC Coffee & Pancake House, 1831 3rd Avenue.

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.):

This is a 4 Hour parking zone that is enforced Monday through Friday, 8 AM to 5 PM.

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
LIMITING PARKING
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. A special ordinance limiting parking on the west side of 19th Street, in front of the business located at 1831 3rd Avenue, in the City of Rock Island, Illinois, to two "10 Minute Parking for Food Pick Up Curbside Carry Out Only" parking spaces. Said 10-minute parking limit shall be in effect between the hours of 6:00 a.m. and 3:00 p.m., Monday through Sunday.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Fwd: No Parking Signs

1 message

Michael Bartels <bartels.michael@rigov.org>
To: Michelle Martin <martin.michelle@rigov.org>

Mon, Jul 29, 2024 at 11:51 AM

Michael Bartels
Public Works Director
Public Works Department
309-732-2239



----- Forwarded message -----

From: **Thomas Flaherty** <flaherty.thomas@rigov.org>
Date: Mon, Jul 29, 2024 at 11:50 AM
Subject: Re: No Parking Signs
To: Michael Bartels <bartels.michael@rigov.org>

Mike,

Thank you.

How about the two directly outside the front door. I've marked them with black X's.

Again, thank you.

Tom
Thomas Flaherty
Assistant to the City Manager/Economic Development Director
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201
Cell: 563.940.3651



On Mon, Jul 29, 2024 at 9:54 AM Michael Bartels <bartels.michael@rigov.org> wrote:

No problem at all. Did you find out which two spots they are requesting? It is on our agenda to discuss this morning.

Michael Bartels
Public Works Director
Public Works Department
309-732-2239



On Fri, Jul 26, 2024 at 8:08 AM Thomas Flaherty <flaherty.thomas@rigov.org> wrote:

Mike,

Sorry if I stepped on anyone's toes. Todd, the mayor and I met with Sarah and Jose and were trying to ease the atmosphere.

I spoke with Todd and Sarah and Jose, let's get council approval. I'd appreciate it if you could add it to the agenda.

Thank you.

Tom

Thomas Flaherty
Assistant to the City Manager/Economic Development Director
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201
Cell: 563.940.3651



On Thu, Jul 25, 2024 at 8:23 AM Michael Bartels <bartels.michael@rigov.org> wrote:

Tom,

We can get the signs made up and install them. Which two spots will they be installed at? Typically this would go through our TEC committee and be approved by the city council. Do you want me to add this request to our next agenda? It would not go to council until August 12th unfortunately.

Thanks,

Michael Bartels
Public Works Director
Public Works Department
309-732-2239



On Wed, Jul 24, 2024 at 3:18 PM Thomas Flaherty <flaherty.thomas@rigov.org> wrote:

Mike,

In follow-up to our brief conversation re: no parking signs for Pancake House, could your shop make two signs similar to this and install them in the two spaces in front of Pancake House?

Thank you in advance.

Tom



Thomas Flaherty
Assistant to the City Manager/Economic Development Director
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201
Cell: 563.940.3651



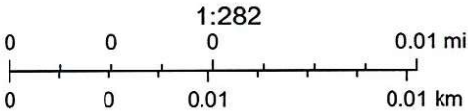
Pancake House Parking.pdf
719K

Parcel Map



7/29/2024, 8:49:32 AM

- Rock-Island-County_MG4_RGB_Mosaic_40x.sid
- Red: Band_1
- Green: Band_2
- Blue: Band_3



Esri Community Maps Contributors, City of Davenport, Iowa DNR, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph,

Rock Island County GIS

Esri Community Maps Contributors, City of Davenport, Iowa DNR, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from Alderperson Randy Hurt to use sound amplification and to close 18th Street West between 85th and 86th Avenues on Saturday, August 17, 2024, from 5:00 p.m. to 10:00 p.m. for a block party.

Motion: Motion to approve the requests as recommended.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Please find attached the street closing and sound amplification applications from Alderperson Randy Hurt to hold his annual block party on Saturday, August 17, 2024 from 5 p.m. until 10 p.m.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approves the requests.

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
Randy Hurt	18 th Street W	Rock Island	IL	61201
TELEPHONE NO.				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
N/A	N/A			
TELEPHONE NO.				
(309) 737-3178				

Street area to be blocked off: (attach map if possible) 18th St. W. between 85th Avenue and 86th Avenue

Day(s)	Date(s)	Start Time	End Time
Saturday	August 17	5 pm	10pm

TYPE OF EVENT – PURPOSE (Block party, etc.)__Block Party__

Will AMPLIFIED sound be used? YES X NO _____

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

Will FOOD be sold? YES _____ NO X _____

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.

	
Signature of Applicant	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
Date

License Number

License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd 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 N/A	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

APPLICANT'S NAME Randy Hurt	ADDRESS 18 th Street West	CITY Rock Island	STATE IL	ZIP CODE 61201
TELEPHONE NO. (309) 737-3178				

DATE (S) OF ACTIVITY 8/17/24	TIME OF ACTIVITY (TO - FROM) 5-10 p.m.
TYPE OF EVENT Block Party	WHERE EVENT WILL BE HELD Street blocked off 18 th ST W. and 85/86 th Avenues

Estimate distance sound will be thrown: _____300 feet_____

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

Yes _____ No 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

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 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 18TH ST. W ST/AVE
 between 85TH ST/AVE and 86TH ST/AVE
 from 5:00 pm to 10:00 pm on 8/17/2024
 Start Time End Time Day (s) / Date (s)

We understand that a BLOCK PARTY 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
Scott Lee	8512 18th St W	Yes	Yes
Doug Klingaman	8505-18th St W	YES	YES
Gregg Dickerson	8513-18th St W	YES	YES
Reggie Monahan	8520 18th St W	Yes	Yes
Samuel Elliott	8516 18th St W	Yes	Yes
Neil Ferrari	8517 18th St W	Yes	Yes
Greg Green	8524 18th St W	yes	yes
Gilbert Lopez	1808 86th St W	yes	yes
Mick Claeys	1800 86th St W	yes	yes

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from Alderperson Moses Robinson and the Community Caring Conference to use sound amplification and to close 12th Avenue between 9th & 10th Streets on Saturday, August 31, 2024, from 8:00 a.m. to 7:00 p.m. for a rib & music fest and a celebratory walk.

Motion: Motion to approve the requests as recommended.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Attached are street closing and sound amplification applications from Alderperson Moses Robinson and the Community Caring Conference requesting to close 12th Avenue between 9th & 10th Avenues on Saturday, August 31, 2024, from 8:00 a.m. to 7:00 p.m. for a rib & music fest and a celebratory walk in honor of Olympian and Rock Island Native Courtney Lindsey.

Sound amplification will be used. Food will be sold. The certificate of insurance is pending.

This event will take place at Franklin Field and is open to the public.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests for the street closing and sound amplification.

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
Moses Robinson	924 6th Street	Rock Island	IL	61201
TELEPHONE NO.				
(309) 314-1606				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) 12th Street - Avenue St/Ave
between 9th Street St/Ave and 10th Street St/Ave

Day(s)	Date(s)	Start Time	End Time
1	August 31st	8:00 am	7:00 pm

TYPE OF EVENT – PURPOSE (Block party, etc.) Music & Rib Fest

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 ☐

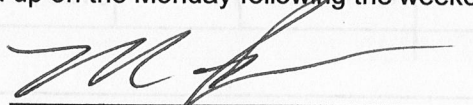
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

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

Aug 6th 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
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City Clerk Approval Date

License Number

License Printed Date

License Delivery Date

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

★ see sound amp petition

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 12th Ave ST/AVE
between 9th Street ST/AVE and 10th Street ST/AVE
from 8:00 am to 7:00pm on 11 August 31st
Start Time End Time Day (s) / Date (s)

We understand that a Music & Rib Fest 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



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
Community Caring Conference	1114 12th St	RI	IL	61201
TELEPHONE NO.	309-756-9506			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
ASHLEY HARRIS	1122 19th Ave	RI	IL	61201
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Parade	Franklin Field

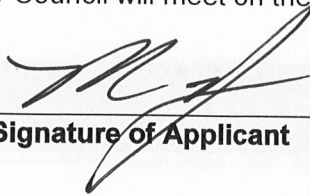
Estimate distance sound will be thrown: _____

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

Yes _____ 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.


Signature of Applicant

8/8/24
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 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Community Car Wash's request
 for use of Sound Amplification during an event to be held at Franklin Field
Location
 from 8:00AM to 7:00PM on 1 / Aug 31st
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
<u>Bruce Anglin</u>	<u>1220 4th Street</u>	<u>X</u>	
<u>Debrisha scales</u>	<u>921 12th Ave RIIL</u>	<u>X</u>	
<u>Martin Neely</u>	<u>909 12th Ave</u>	<u>X</u>	
<u>Jay RQ</u>	<u>900 13th Ave</u>	<u>X</u>	
<u>Christine Vance</u>	<u>1210 9th St, RI</u>	<u>X</u>	
<u>REUEDEWEE</u>	<u>904 13th Ave RI</u>	<u>X</u>	

Both

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from Sue Swords to close the alley between 21st & 22nd Streets and 16th & 17th Avenues on Sunday, September 29, 2024, from 2:00 p.m. to 6:00 p.m. for a block party.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

Date: August 12, 2024

Introduction and Background Information:

Attached is a street closing application from Sue Swords to close the alley between 21st & 22nd Streets and 16th & 17th Avenues on Sunday, September 29, 2024, from 2 p.m. until 6 p.m. for a block party. Also attached is the neighborhood petition.

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 Clerk's office recommends that Council approve the alley closure as recommended.

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
Jue Swords	1620-22 nd St.	RI	IL	61201
TELEPHONE NO.	309-786-8273 landline			

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Estlin Feigley	1611-21 st St.	RI	IL	61201
TELEPHONE NO.	773-936-7096			

alley
Street area to be blocked off: (attach map if possible) alley St/Ave
between 16th Ave + 17th Ave St/Ave and 21st St. + 22nd St. St/Ave

Day(s)	Date(s)	Start Time	End Time
Sunday	Sept. 29 th	2:00 p.m.	6:00 p.m.

TYPE OF EVENT – PURPOSE (Block party, etc.) block party Highland Park

Will AMPLIFIED sound be used? YES _____ NO X

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 X

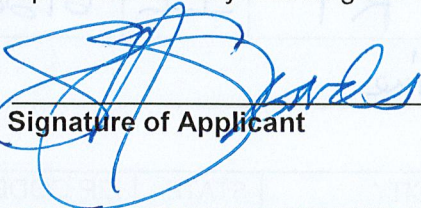
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

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.


Signature of Applicant

July 29th, 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
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City Clerk Approval Date

License Number

License Printed Date

License Delivery Date

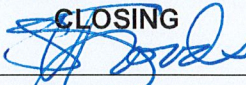
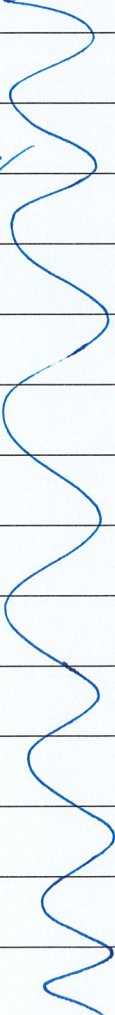
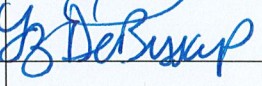
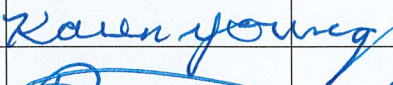
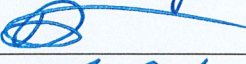
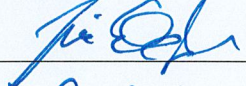
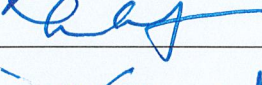
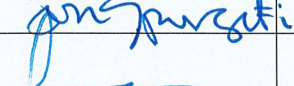
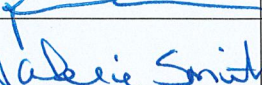
Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

alley

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for alley ~~ST/AVE~~
between 16th + 17th Ave. ~~ST/AVE~~ and 21st + 22nd St. ~~ST/AVE~~
from 2:00 pm to 6:00 p.m. on Sunday Sept. 29th, 2024
Start Time End Time Day (s) / Date (s)

We understand that a block party 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
Sue Swords	1620-22 nd St.		
Liz DeBisschop	1604 22 nd St		
Karen Young	1612-22 nd St		
Bonnie Tanamor	1628 22 nd St		
Jörn Elsässer	1629 21 st St		
Mike Batz	1625 21 st St		
Jør Spangstedt	1617 21 st St		
Esther Reich	1611 21 st St		
Valerie Smith	1605-21 St.	