



**City Council Meeting Agenda
September 23, 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. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Proclamation declaring September 24, 2024, as Courtney Lindsey Day in the City of Rock Island.
- 7. Update Rock Island**
- 8. Passage of Ordinances and Resolutions**

All items under the Passage of Ordinances and Resolutions will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson requests it, in which case, the item will be moved and considered after approval.

 - a. Report from the Public Works Department regarding a resolution declaring support for ITEP grant submission for Phase 1, Crosstown Shared-Use Pathway.
 - b. Report from the Community Development Department regarding a resolution providing for a feasibility study on the designation of a downtown redevelopment project area.
 - c. Report from the Community Development Department regarding an ordinance authorizing the establishment of a Tax Increment Financing Interested Parties Registry and adoption of registration rules for such parties.

Motion:	Motion to adopt the resolutions and consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.
- 9. Ordinances (First Readings)**

- a. Report from the Community Development Department regarding an application from Shahid Muhammad & Jeral Webster to purchase City-owned property at 1120 4th Avenue for \$647 plus closing costs. (First Reading)

Motion: Motion to deny the property sale.

RC Roll Call vote is needed.

- b. Report from Administration regarding changes to the Rock Island Code of Ordinances, Chapter 2, Article I, Sections 2-5 and 2-6, "Legal Department," Article III, Division 2, Sections 2-67 and 2-70, "City Manager Appointment and Removal," and Chapter 11, Article II, "Community and Economic Development" Ordinances (First Reading)

Motion: Motion to consider the changes to the ordinances.

RC Roll Call vote is needed.

10. Consent Agenda

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

- a. Minutes from the September 9, 2024 City Council Meetings.
- b. Minutes from the September 9, 2024 Closed Session.
- c. Claims for the week of August 2 through August 8, 2024, in the amount of \$1,291,144.30; for the week of August 9 through August 15, 2024, in the amount of \$995,623.13; and payroll for the weeks of August 19 through September 1, 2024, in the amount of \$1,825,028.59.
- d. International City/County Management Association (ICMA) claims for the weeks of July 27 through August 9, 2024, in the amount of \$31,429.30.
- e. Report from the Public Works Department regarding payment in the amount of \$44,334 to Kraft Power Corporation, Gaylord, Michigan, for the Wet Weather Treatment Pump Engine Maintenance Contract.
- f. Report from the Public Works Department regarding payment in the amount of \$64,345.74 to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2024 Pavement Marking Program.
- g. Report from the City Clerk's office regarding a request from Penni Steen, owner of Skellington Manor, to close the southern half of 18th Street between 4th & 5th Avenues each Friday, Saturday, and Sunday between September 27 through October 27, 2024, from 5:00 p.m. to 1:00 a.m. for their annual haunted house event.

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

RC Roll Call vote is needed.

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$20,856.57 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service and Sewer Lateral Repair Program Repairs.

Motion: Motion to approve the claim.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding a purchase in the amount of \$99,500 to Crawford Company, Rock Island, Illinois, for two vendor stalls as part of the Rebuild Downtown Rock Island Improvement Project.

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

RC Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Community Development Department regarding a memorandum of understanding with the Rock Island Housing Authority.

Motion: Motion to approve the memorandum of understanding and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

- b. Report from Administration and the ARPA Tourism Committee regarding an Interagency Agreement between the City of Rock Island Administration and the Parks & Recreation Department for the schematic design and planning phase for improvements at the Genesius Guild Performing Arts Theater in Lincoln Park in the amount of \$26,000 (ARPA unrestricted funds).

Motion: Motion to approve the agreement subject to minor attorney modifications and authorize the City Manager and Parks and Recreation Director to execute the agreement.

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding a bid award and contract in the amount of \$10,650 to General Constructors, Bettendorf, Iowa for the Weir Rehabilitation Project.

Motion: Motion to award the bid, approve the contract, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding the Community Project Funding Grant Agreement for the Rock Island Parkway and 35th Street West Intersection Reconstruction Project.

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

RC Roll Call vote is needed.

- e. Report from the Public Works Department regarding the renewal of the Coast Guard Auxiliary lease at Sunset Marina.

Motion: Motion to approve the lease as written and authorize the City Manager to execute the lease agreement.

RC Roll Call vote is needed.

- f. Report from the Public Works Department regarding the renewal of the Sunset Marina apartment rental lease agreement.

Motion: Motion to approve the lease agreement as written and authorize the City Manager to execute the lease agreement.

RC Roll Call vote is needed.

- g. Report from the Public Works Department regarding a bid award and contract in the amount of \$723,494.38 to Langman Construction, Rock Island, IL for the 28th Street Court and 32nd Court Reconstruction Project (MFT funds).

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

RC Roll Call vote is needed.

13. Department Reports

- a. Report from the Community Development Department regarding a Downtown TIF District Feasibility Study.

Motion: Motion to approve the Downtown TIF Feasibility Study and authorize staff to distribute it to all affected taxing bodies.

RC Roll Call vote is needed.

- b. Report from the Economic Development Department regarding assistance to businesses impacted by the downtown construction.

Motion: Motion to approve the program and authorize the City Manager to execute the program agreements.

RC Roll Call vote is needed.

14. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Biggz Big World, LLC, Des Moines, IA, for sound amplification and to close 4th Street south of 11th Avenue on Saturday, September 28, 2024, from 12:00 p.m. to 10:00 p.m. for an event to raise mental health awareness.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

- b. Report from the City Clerk's office regarding a request from Hauberg Estate to close the north entrance of 24th Street on Saturday, October 12, 2024, from 12:00 p.m. to 9:00 p.m. for their annual Oktoberfest; and a request for the outdoor consumption of alcohol in the fenced-in area of the front lawn.

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

RC Roll Call vote is needed.

15. Other Business/New Business

16. Adjourn

- a. Motion to Adjourn to October 14, 2024.

Motion: Motion to adjourn.

VV Voice vote is needed.

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



Mayor Mike Thoms

Proclamation

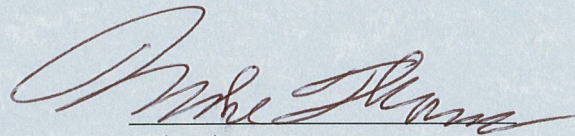
- WHEREAS, Courtney Lindsey is a 2018 graduate from Rock Island High School, where he was named the 2018 Metro All-Star Player of the Year for Boys Track & Field while setting numerous records as a Rock;
- WHEREAS, Courtney Lindsey attended Iowa Central Community College, where he earned several junior college All-American honors and lowered his 100m and 200m personal bests before transferring to Texas Tech University;
- WHEREAS, while at Texas Tech University, Courtney competed in the 2023 NCAA Outdoor Championships, claiming the 100m with his first sub-10 time of his career;
- WHEREAS, Courtney Lindsey was selected to be part of the US Men's 4x100m Relay for the 2024 World Athletics Relays held in May 2024 in the Bahamas;
- WHEREAS, Courtney Lindsey competed at the U.S. Track and Field Team Trials at Hayward Field in Eugene, OR, in June 2024, where he advanced to the 200-meter finals and placed sixth.
- WHEREAS, Courtney Lindsey competed in the 2024 Paris Olympics on the USA men's track team 4x100m Men's Relay;
- WHEREAS, Courtney Lindsey deserves recognition for his outstanding leadership and dedication.

NOW, THEREFORE, BE IT RESOLVED THAT I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim Tuesday, September 24, 2024 as

COURTNEY LINDSEY DAY

in the City of Rock Island.

Dated this 23rd day of September, 2024.



Mike Thoms, Mayor

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



Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a resolution declaring support for ITEP grant submission for Phase 1, Crosstown Shared-Use Pathway.
Date: September 23, 2024



Introduction and Background Information:

Attached to this memorandum is a resolution declaring the City of Rock Island's support for the submittal of an Illinois Transportation Enhancement Program (ITEP) grant submission for Phase 1 of the Crosstown Shared-use Pathway. ITEP provides funding for community-based projects that expand travel choices and enhance the transportation experience by improving the cultural, historic, aesthetic and environmental aspects of transportation infrastructure.

ITEP grants are federal grants awarded by the IDOT and are an 80/20 split (state/local). It is our intention on submitting a request for approximately \$2,980,000 in grant funds. If awarded, the City's share may be up to \$750,000 of local dollars.

Recently, the Engineering Division was able to obtain \$2,141,556 in STBG grant funds for the reconstruction of 31st Avenue, between 11th and 17th Streets. A portion of the 11th/17th Street section funds are to be used for an off-street pathway. The ITEP submission would supplement those funds and finance the Sunset Park to 11th Street section.

Funds, if awarded, are to be used for the construction of the first section of the Crosstown Shared-use Pathway. This multi-modal (pedestrian and bicycle) pathway would be improved along the entire 31st Avenue corridor from the Great River Trail in Sunset Park to Saukie Golf Course.

No persons or businesses are expected to be displaced as a result of this project. The project is expected to occur in the existing right-of-way.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the resolution declaring their support for submittal of the ITEP Grant application for Phase 1 of the Crosstown Shared-use Pathway.

Submitted by: Michelle Martin, Manager

Approved by:

RESOLUTION NO. _____

DECLARING the City of Rock Island's support of the Crosstown Shared-use Path, Phase 1, 31st Avenue; Sunset Park/11th Street and the submittal of a Illinois Transportation Enhancement Program (ITEP) grant application.

WHEREAS, the City of Rock Island intends to proceed with an infrastructure improvement project that will include the construction of of a shared-use path along 31st Avenue between Sunset Park and 11th Street.

WHEREAS, the City of Rock Island intends to submit an ITEP grant application to the Illinois Department of Transportation (IDOT)(FHWA) for potential funding.

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

Crosstown Shared-use Path, Phase 1, 31st Avenue; Sunset Park/11th Street and the submittal of a Illinois Transportation Enhancement Program (ITEP) grant application.

CITY OF ROCK ISLAND, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____
City Clerk



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Rock Island

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
31st Avenue	2		Sunset Park	11th Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Constructing an off-road multi-use patchway.

2. That there is hereby appropriated the sum of Three Million, Seven hundred Thirty-two Thousand, Seven hundred Ninty

Dollars (\$3,732,790.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Samantha Gange

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Rock Island

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Rock Island

Name of Local Public Agency

at a meeting held on September 23, 2024

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding a resolution providing for a feasibility study on the designation of a downtown redevelopment project area.
Date: September 23, 2024

Introduction and Background Information:

The attached resolution must be adopted by the City Council to formally begin the process of establishing a new downtown tax increment financing (TIF) redevelopment area. The proposed area is very similar to the original downtown TIF district. Once adopted, staff will work to provide additional information to Moran Economic Development as the feasibility study is finalized.

Previous Council Action (if any):

The City Council has previously approved a contract with Moran Economic Development for TIF feasibility services.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council adopt the resolution providing for a feasibility study on the designation of a downtown redevelopment project area.

Submitted by: Miles Brainard, Director

Approved by:

RESOLUTION NO. _____

**A RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON THE DESIGNATION
OF AREAS AS REDEVELOPMENT PROJECT AREAS**

WHEREAS, the City of Rock Island (the "City") is a political subdivision, body politic, and municipal corporation of the State of Illinois; and,

WHEREAS, the City, in order to promote and protect the health, safety, morals and welfare of the public, must identify those areas which are blighted, as well as those areas which contain conditions precedent to blight; and,

WHEREAS, the City, in order to determine if such conditions exist, and to determine whether such conditions can be eradicated or ameliorated, may elect to study such areas which may contain such conditions; and,

WHEREAS, the City has determined to study such areas, as specifically provided under 65 ILCS 5/11-74.4, et. seq.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Rock Island, Illinois, that:

The City hereby authorizes Moran Economic Development, LLC to undertake a feasibility study on the designation of a redevelopment project area. The Proposed Area encompasses parcels of property and rights-of-way in the downtown portion of the City of Rock Island, generally located on the south bank of the Mississippi River. Parcels east of 13th Street make up the western boundary, and the Area continues east taking in properties north of 5th Avenue and south of the river. As the Area continues east at 15th Street the boundary extends southeast to 7th Avenue, and at 18th Street north to 5th Avenue. At 20th Street the Area extends south to 7th Avenue, and north to 5th Avenue at 22nd Street. The boundary continues east taking in parcels north of 5th Avenue and south of the river, extending to 31st Street, where property south of 5th Avenue makes up the easternmost portion of the Area.

1. The purpose of the proposed redevelopment plan and project within the City of Rock Island is to provide incentives for development in an area where development would not occur but for the use of tax increment financing and to provide public infrastructure upgrades throughout the area.
2. A general description of tax increment financing follows:

Tax increment financing was created by the Tax Increment Allocation Redevelopment Act (the "Act"), found at 65 ILCS 5/11-74.4-1 et. seq.

Tax increment financing is a technique intended to be used by municipalities to address and eradicate problems which cause areas to qualify, generally, as "conservation" or "blighted" areas, and to carry out redevelopment projects which serve this end.

The concept behind the tax increment law is relatively straightforward and allows a

municipality to carry out redevelopment activities on a locally controlled basis. Redevelopment, which occurs in a designated Redevelopment Project Area, will increase the equalized assessed valuation of the property and, thus, generate increased property tax revenues. This increase or "increment" can be used to finance "redevelopment project costs" such as land acquisition, site clearance, building rehabilitation, interest subsidy and the construction of public infrastructure within that same Redevelopment Project Area.

3. Submit all comments and suggestions regarding the redevelopment of the areas to be studied to:

Miles Brainard
Community Development Department
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

Placed on file this _____ day of _____, 2024.

Presented, passed, and approved this _____ day of _____, 2024.

CITY OF ROCK ISLAND, ILLINOIS

Mike Thoms, Mayor

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding an ordinance authorizing the establishment of a Tax Increment Financing Interested Parties Registry and adoption of registration rules for such parties.

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

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The City Council must consider, suspend the rules, and pass the attached ordinance to establish a new tax increment financing (TIF) interested parties registry and its associated rules. This is required so that the other taxing bodies (the interested parties) may provide comments on the process of creating a new downtown TIF redevelopment area.

Previous Council Action (if any):

The City Council previously approved a contract with Moran Economic Development for TIF services.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider, suspend the rules, and pass the ordinance establishing the registry and its rules.

Submitted by: Miles Brainard, Director

Approved by:

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF ROCK ISLAND,
ILLINOIS AUTHORIZING THE ESTABLISHMENT OF TAX INCREMENT
FINANCING “INTERESTED PARTIES” REGISTRIES AND ADOPTING
REGISTRATION RULES FOR THESE REGISTRIES**

WHEREAS, pursuant to Section § 11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS § 5/11-74.4-1, et seq. (the “TIF Act”), the City is required to establish certain “interested parties” registries and adopt registration rules for such registries;

WHEREAS, the City desires to adopt this Ordinance in order to comply with such requirements of the TIF Act.

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

SECTION 1. The above recitals are incorporated herein and made a part hereof.

SECTION 2. The Clerk or his or her designee, is hereby authorized and directed to create an “interested parties” registry in accordance with Section § 11-74.4-4.2 of the Act for each redevelopment project area created under the Act and not terminated by the City, whether now existing or created after the date of the adoption of this ordinance.

SECTION 3. In accordance with Section § 11-74.4-4.2 of the Act, the City hereby adopts the registration rules attached hereto as Exhibit A as registration rules for each such “interested parties” registry. The City, with the consent of the City Attorney as to form and legality, shall have the authority to amend such registration rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act.

SECTION 4. If any provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this Ordinance.

SECTION 5. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 6. This Ordinance shall be in full force and effect immediately upon its passage.

Upon motion by Alderman _____, seconded by Alderman _____, adopted this 23rd day of September, 2024 by roll call vote, as follows:

“Ayes”

“Nays”

“Absent”

PASSED this 23rd day of September, 2024.

City Clerk

APPROVED this 23rd day of September, 2024.

Mayor

Exhibit A – TIF Interested Parties Registry Registration Rules

City of Rock Island, Illinois

TIF INTERESTED PARTIES REGISTRY REGISTRATION RULES

- A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below.

“Act” shall mean the Tax Increment Allocation Redevelopment Act 65 ILCS 5/11-74.4-1, et seq., as amended from time to time.

“City” shall mean City of Rock Island, a unit of government under Section 6(a) Article VII of the 1970 Constitution of the State of Illinois.

“Interested Party(s)” shall mean (a) any organization(s) active within the City, (b) any resident(s) of the City, and (c) any other entity or person otherwise entitled under the Act to register in a specific Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.

“Redevelopment Project Area” shall mean a redevelopment project area that (a) is intended to qualify (or has subsequently qualified) as a “redevelopment project area” under the Act, and (ii) is subject to the “interested parties” registry requirements of the Act.

“Registration Form” shall mean the form appended to these Registration Rules or such revised form as may be approved by the City consistent with the requirements of the Act.

“Registry” or “Registries” shall mean each interested parties registry, and all such registries, collectively, established by the City pursuant to Section 5/11-74.4-4.2 of the Act for the Redevelopment Project Area.

- B. Establishment of Registry. The City shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established. The City shall establish a new registry whenever it has identified an area for study and possible designation as a Redevelopment Project Area. In any event the process of establishing the new registry must be completed prior to the deadline for sending any of the notices required by Section (J) of these rules or any other notices required by the Act with respect to the proposed Redevelopment Project Area.

- C. Maintenance of Registry. The Registries shall be maintained by the City Clerk or his or her designee. In the event the City determines that someone other than the Clerk should maintain the Registries, the City may transfer the responsibility for maintaining the Registries to such other Department provided that the City (i) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer, and (ii) publishes notice of such transfer in a newspaper of general circulation in the City.
- D. Registration by Residents. An individual seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such individual must also submit a copy of a current driver's license, lease, utility bill, financial statement or such other evidence as may be acceptable to the Clerk to establish the individual's current City residency.
- E. Registration by Organizations. An organization seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such organization must also submit a copy of a one-page statement describing the organization's current operations in the City.
- F. Determination of Eligibility. All individuals and organizations whose Registration Form and supporting documentation comply with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the City Clerk's receipt of all such documents. The Clerk shall provide written notice to the registrant confirming such registration. Upon registration Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable Redevelopment Project Area. If the City Clerk determines that a registrant's Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.
- G. Renewal and Termination. An Interested Person's registration shall remain effective for a period of three (3) years. At any time after such three (3) year period the City Clerk may provide written notice by regular mail to the Interested Person stating that such registration shall terminate unless the Interested Person renews such registration within thirty (30) days of the Clerk's mailing of written notice. To renew such registration, the Interested Person shall, within such thirty (30) day period, complete and submit the same Registration Form and supporting documentation then required of initial registrants in order to permit the Clerk to confirm

such person's residency or such organization's operations in the City. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be renewed for an additional, consecutive three (3) year period. If the City Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant at the address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the Clerk's notice. If all defects are not corrected within thirty (30) days of the Interested Person's receipt of the City Clerk's notice, the Interested Person's registration shall be terminated. Any Interested Person whose registration is terminated shall be entitled to register again as if a first-time registrant.

- H. Amendment to Registration. An Interested Party may amend its registration by giving written notice to the City Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.
- I. Registries Available for Public Inspection. Each Registry shall be available for public inspection during normal City business hours. The Registry shall include the name, address and telephone number of each Interested Person and for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties. Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
 - (i) pursuant to sub-section 5/11-74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information, such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan:
 - (ii) pursuant to sub-section 5/11-74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3)

substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than ten (10) days following the City's adoption by ordinance of such changes.

- (iii) pursuant to sub-section 5/11-74.4-5 (c) of the Act, notice of amendments to previously approved redevelopment plans that do not: (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan, or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of any such amendment.
- (iv) pursuant to sub-section 5/11-74.4-5(d)(9) of the Act for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section 5/11-74.4-5(d), including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report.
- (v) pursuant to sub-section 5/11-74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

- K. Non Interference These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.
- I. Amendment of Registration Rules These Registration Rules may be amended by the City subject to and consistent with the requirements of the Act.

TIF INTERESTED PARTIES REGISTRATION FORM

Registration for City Residents: If you are a City of Rock Island resident, and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete **Part A** of this form. Proof of residency is required. Please attach to this form a photocopy of one of the following: Driver's License, lease, utility bill, financial statement, or such other evidence as may be suitable to establish your current municipal residency.

Registration for Organizations: If your organization is active in the City of Rock Island, and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete **Part B** of this form. Please attach a one-page statement which describes the organization's current operations in the municipality. Note: existing organizational documents that provide this information will also be accepted.

PART A: CITY RESIDENT REGISTRATION (Please Print)

Name:

Street Address:

City State Zip:

Home Telephone:

I have attached a copy of _____ as proof that I am a resident of the City of Rock Island as of the date of this form.

Please list the TIF(s) you are interested in below:

Signature/Title _____ Date _____

Please return this form to:

TIF Interested Parties Registry
City Clerk – City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

PART B: ORGANIZATION REGISTRATION (Please Print)

Organization Name:

Contact Name:

Street Address:

City State Zip:

Phone Number:

Check here _____ if a statement describing your organization's current operations in the City of Rock Island is attached.

Please list the TIF(s) you are interested in below:

Signature/Title _____ Date _____

Please return this form to:

TIF Interested Parties Registry
City Clerk – City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding an application from Shahid Muhammad & Jeral Webster to purchase City-owned property at 1120 4th Avenue for \$647 plus closing costs. (First Reading)

Motion: Motion to deny the property sale.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

Preston (Shahid) Muhammad & Jeral Webster have applied to purchase 1120 4th Avenue (PIN 0734416005) from the City for \$647.00 plus closing costs. The subject property is approximately 6,468 square feet and zoned R-4. A map of the parcel is attached.

Mr. Muhammad is a long-term renter of the neighboring property at 1116 4th Avenue. The applicants indicate that they would like to garden on the property to promote the health and well-being of the neighborhood through growing and introducing healthy foods and to teach the principles of gardening to neighbors. Mr. Muhammad previously leased the property from the City to use as an urban garden. The City ultimately ended the lease due to ongoing maintenance issues. Additionally, the applicants' residence has a history of repeated nuisance violations that were found in 2018, 2019, 2021 and were most recently cited for parking on the grass in 2024. In light of this, staff is unable to recommend approval of the sale. The following table include the factors for selling a City-owned property and the corresponding staff analysis that supports this recommendation.

Factor for selling City-owned property	Staff Analysis
1. The property is not currently used by a City department and/or does not have a municipal function.	Yes. This factor would be true regardless of the specific situation.
2. The property is vacant and/or has no foreseeable use by the City.	Yes. This factor would be true regardless of the specific situation.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.	No. While the property is a non-performing asset, staff believe the sale will increase the potential for nuisance issues that would not bring value back to the community.

4. Community and economic development opportunities can be generated by selling the property.	No. Staff believe that the applicant will be unable to maintain the property and that there is an increased potential for nuisances that will be detrimental to community development and future investment in the neighborhood.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.	No. While the sale will eliminate current maintenance costs, staff believe that additional staff time and other city resources will be needed to deal with future nuisance issues that would negate this benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.	Yes. The proposed garden use complies with the Comprehensive Plan and uses allowed in residential areas.
7. The sale of the property will result in returning the property to the tax rolls.	Yes.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

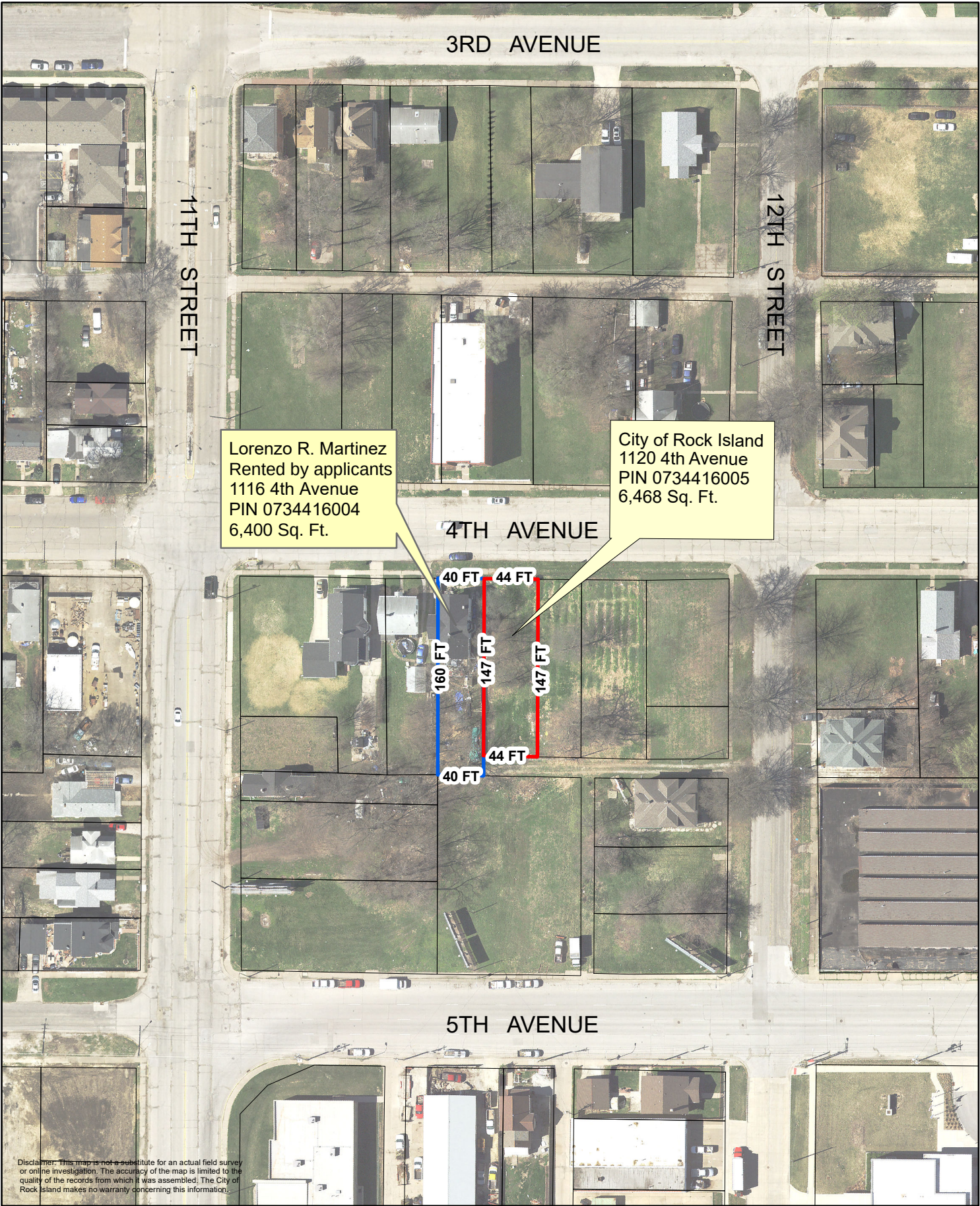
NA

Recommendation:

The Community Development Department recommends that the City Council deny the sale of 1120 4th Avenue to Preston Muhammad. If the City Council wishes to approve the sale, a draft ordinance and sales agreement is included.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map

City Owned Lot, PIN #0734416005

- City Owned Lot
- Property rented by applicants
- Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: July 2024

0 25 50 100 150 Feet



Figure 1: Photo of the 1120 4th Avenue from 2015, which was being maintained by Mr. Muhammad for an urban garden through a lease agreement with the City.



Figure 2: Photo of 1116 4th Avenue, which is rented by Mr. Muhammad, from 2012.



Figure 3: Photo of 1116 4th Avenue from 2018.



Figure 4: Photo of 1116 4th Avenue from 2015 showing boxes, crates, and tires that were the subject of a nuisance citation.



Figure 5: Photo of 1116 4th Avenue from 2021 showing trash bags that were the subject of a nuisance citation.

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

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

Section One: Shahid Muhammad and Jeral Webster have applied to purchase 1120 4th Avenue (PIN 0734416005) from the City. This vacant lot is planned to be used as a garden.

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

Commonly known as 1120 4th Avenue
PIN 0734416005

Legal Description:

The West 4 feet of Lot 2 and the East half of Lot 3, Block 39, Chicago or
Lower Addition to the City of Rock Island, Township of Rock Island

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Shahid Muhammad and Jeral Webster, for the sum of \$647.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Shahid Muhammad & Jeral Webster 1116 4th Avenue
D. Address of Property Legal Description	1120-22 4th Avenue PIN 0734416005 The West 4 feet of Lot 2 and the East Half of Lot 3, Block 39, Chicago or Lower Addition to the City of Rock Island, Township of Rock Island.
E. Purchase Price Earnest Money	\$647.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred forty-seven dollars and zero cents (\$647.00) to be paid as follows:

\$647.00	CASH PAYMENT at the time of closing.
----------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

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

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

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

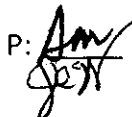
PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

P: 

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

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

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

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

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

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

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

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

Seller

Copy To

P 
S

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1120-22 4TH AVENUE

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

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

Purchaser

Copy To

Shahid Muhammad & Jeral Webster
1116 4th Avenue
Rock Island, IL 61201

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

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

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

Executed by Purchaser:

Executed by Seller:

Name

Shahid Muhammad & Jeral Webster

City of Rock Island

Signature

Shahid Muhammad

Date

7/29/24

Jeral Webster
7/29/2024

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from Administration regarding changes to the Rock Island Code of Ordinances, Chapter 2, Article I, Sections 2-5 and 2-6, "Legal Department," Article III, Division 2, Sections 2-67 and 2-70, "City Manager Appointment and Removal," and Chapter 11, Article II, "Community and Economic Development" Ordinances (First Reading)

Motion: Motion to consider the changes to the ordinances.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The City of Rock Island is a home rule unit of local government and may exercise any power or perform any function pertaining to its own government affairs. After reviewing of the City Ordinances, staff have identified three sections that need to be clarified to reflect City Council goals.

Chapter 2, Article I, Sections 2-5 and 2-6, "Legal Department" should be amended to reflect the Council goals regarding an in-house City Attorney. The sections are amended to hereby establish the department within the City and to lay out its duties, functions, and authority. These changes align with the current organizational structure.

Chapter 2, Article III, Division 2 should be amended to change the hiring and firing process for the City Manager, as desired by the City Council for recruitment and retention purposes.

Chapter 11, Article II, "Community and Economic Development" Ordinance should be deleted and reserved. This change empowers the City Manager to organize the community development and economic development staff in whatever manner is determined to be in the best interest of the City. This change aligns with the current organizational structure.

Previous Council Action (if any):

None.

Budget Impact:

None.

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

Council Goal (if applicable):

Recommendation:

City Staff recommends that staff consider the ordinances.

Submitted by: Samantha Gange, City Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE I, SECTIONS 2-5 AND 2-6, "LEGAL DEPARTMENT" OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS

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

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

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

WHEREAS, City staff has reviewed Sections 2-5 and 2-6, Chapter 2, Article I, Sections 2-5 and 2-6 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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

Section One: Chapter 2, Article I, Sections 2-5 and 2-6 of the Code of Ordinances are hereby wholly removed and replaced with the following:

Section 2-5. Legal Department - Created.

- (a) *Establishment:* There is hereby created a Legal Department in the City. This department shall consist of the City Attorney as director of the Legal Department and such other officers and employees as may be provided for by the City Council.
- (b) *City Attorney:* There is hereby established the Office of the City Attorney, who shall be appointed by and subject to the direction and control of the City Manager as provided by law, and who shall be an attorney-at-law, duly licensed to practice in the State of Illinois. The City Attorney, as Director of the Legal Department, shall have the control and supervision over all employees assigned to this Department subject to the control of the City Manager.

- (c) *Special Counsel:* The City Manager may provide for the appointment of special legal counsel. The City Manager shall inform the City Council specifying the basis for the appointment of special legal counsel and the timeframe, scope, and matter for which the special counsel is appointed.

Section 2-6. Legal Department – Duties.

- (a) *Functions:* The City Attorney shall be the legal advisor of the City Council, the City Manager, and other City Officers in all matters of law wherein the interest of the City is involved. The City Attorney shall prosecute or defend, or cause to be prosecuted or defended, all suits in which the City is a party, in any court, and shall use all necessary and proper means for the enforcement and protection of the rights of the City. It shall be the City Attorney's duty to draft and/or review all ordinances, bonds, contracts, or other papers which may come up for passage or action by the City or its officers or committees. The City Attorney shall report to the City Manager all cases in which they shall deem it expedient to make an appeal or writ of error on behalf of the City. The City Attorney shall see that all judgments in favor of the City are properly and promptly enforced by execution or other proper final process.
- (b) *Authority to Initiate and Dismiss Litigation:* The City Manager may expend twenty-five thousand dollars (\$25,000.00) or less to adjust, settle, purchase, or compromise any or all causes of action, accounts, debts, claims, demands, disputes, and matters in favor of or against the City or in which the City is concerned as a debtor or creditor, now existing or which may hereafter arise. City Council consent is necessary for amounts above \$25,000.00.
- (c) *Quarterly Report:* The City Attorney shall make a quarterly report to the City Manager and City Council in which they shall report the status of pending legal matters of the City.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 2, ARTICLE III, DIVISION 2,
SECTIONS 2-67 AND 2-70 OF THE CODE OF ORDINANCES OF THE CITY
OF ROCK ISLAND, ILLINOIS**

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

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

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

WHEREAS, the City has reviewed Chapter 2, Article III, Division 2, Sections 2-67 and 2-70 of the Rock Island Code of Ordinances, and desires to make changes to the Code to better reflect City Council goals for the City of Rock Island;

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

Section One: Chapter 2, Article III, Sections 2-67 and 2-70 of the Code of Ordinances are hereby wholly removed and replaced with the following:

Section 2-67. Appointment.

The city manager may be appointed by a super-majority vote of the City Council for an indefinite term. The city manager shall be chosen solely on the basis of their executive and administrative qualifications, with special reference to their actual experience in, or his knowledge of, accepted practice in respect to the duties set forth in this division. At the time of their appointment they need not be a resident of the City or State, but during their tenure of office shall reside within the City.

Section 2-70. Removal.

The city manager may be removed by the council by a super-majority vote of its members. The city manager may demand written changes or a written statement of the reasons for removal, which the council shall furnish to the city manager within twenty

(20) days after the filing of such request. During this period, the city manager may be suspended from office without pay. The action of the Council in removing the city manager shall be final.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

**AN ORDINANCE SEPARATING COMMUNITY DEVELOPMENT AND ECONOMIC
DEVELOPMENT INTO SEPARATE AND DISTINCT DEPARTMENTS IN THE CITY
OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City established a Community and Economic Development Department in 1963 to undertake a wide range of programs and projects for the benefit of both residents and businesses; and

WHEREAS, said Department has been comprised of different staff divisions including building inspections, planning & zoning, community development, and economic development supervised by a single director; and

WHEREAS, there is a need to expand and enhance economic development activities that strengthen and support the local business community; and

WHEREAS, many other cities have reorganized their staff to have separate and distinct Community Development and Economic Development Departments allowing for a more efficient division of labor and improved efficacy;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rock Island, Rock Island County, Illinois, in the exercise of its home rule powers, as follows:

Section One: Chapter 11 Article II “Community and Economic Development” is hereby deleted and reserved. The City Council hereby empowers the City Manager to organize community development and economic development staff in whatever manner is determined to be in the best interest of the City in accordance with Section 2-68 of the City Code. Duties and responsibilities established in the City Code pertaining to community development and economic development activities may hereby be reassigned by the City Manager to align with said organizational structure.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the September 9, 2024 City Council Meetings.
Date: September 23, 2024



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**

County Office Building, County Chambers 3rd Floor
1504 Third Avenue
Rock Island, IL 61201

9/9/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Alderperson Bill Healy.

Staff: City Manager Todd Thompson, Attorney Allison Wright, City Clerk Samantha Gange, and other City Staff.

3. Public Comment

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

4. 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.**

5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedule for one or more classes of employees.

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

VV Voice vote is needed.

MOTION:

Alderperson Poulos moved to enter Closed Session for the exceptions cited; Alderperson Maynard seconded.

VOTE:

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

City Council entered Closed Session at 6:01 p.m.

5. **Adjourn**

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

Upon entering back into the regular City Council meeting, the City Clerk called the roll. Present were Alderpersons Robinson, Hurt, Marnard, Swanson, Parker, Poulos and Mayor Thoms. Absent was Alderperson Healy.

MOTION:

Alderperson Maynard moved to adjourn; Alderperson Hurt seconded.

VOTE:

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

The meeting concluded at 6:44 p.m.

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**

County Office Building, County Chambers, 3rd Floor,
1504 Third Avenue, Rock Island, IL

9/9/2024 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:46 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, Dylan Parker, Mark Poulos, Bill Healy and Mayor Mike Thoms.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Allison Wright, 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

Nobody was signed up to speak during public comment.

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

- a. Proclamation declaring September 15 through October 15, 2024, Hispanic Heritage Month.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Louisa Ewert with the Quad Cities Hispanic Chamber said a few words about Hispanic Heritage Month. A photo was taken with Mayor Thoms.

- b. Proclamation declaring September 22-28, 2024 Banned Books Week.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Library Director Angela Campbell said a few words about banned books week. A photo was taken with Mayor Thoms.

7. Update Rock Island

Thursday Night Groove continues in Schwiebert Riverfront Park

Come enjoy free music by local favorite, the Crooked Cactus Band this Thursday, September 12. Rock Island Park concessions and Bent River Brewery open at 6 p.m. and the concert begins at 7 p.m. Bring a lawn chair and get ready to have some fun.

Stock up on fresh produce, baked goods and flowers

Every Saturday from 8 a.m. to noon is the QC Farmers Market at Schwiebert Riverfront Park. Take advantage of peak harvest season and find some fantastic fresh produce, all grown by our farmers in and around the Quad Cities.

Revive Fall Market Fest

The Rock Island Parks and Recreation Department will host Revive Fall Market Fest, where unique vendors come together for a one-of-a-kind shopping event this Sunday, September 15 from 10 a.m. to 3 p.m. at Schwiebert Riverfront Park.

Browse handcrafted items such as candles, soaps, clothing accessories, home décor, jewelry, vintage goods, baked goods, photography and more. Enjoy concessions from the Rock Island Parks Department, Cool Beanz Coffee truck, a beer garden by Bent River Brewing Company and live music from Kevin Horton and Eva Kendall.

Help Rock Island celebrate a big anniversary

The 50th Anniversary of the Southwest Library Branch and Fire Station will be held Wednesday, September 25 from 10:30 a.m. to 4 p.m. Come to 9010 Ridgewood Road and enjoy cake, refreshments, activities, tours, a library scavenger hunt and firefighter story time.

Mayor Thoms gave his condolences to former Second Ward Alderman Virgil Mayberry's family on his recent passing. He said Virgil was an advocate for Rock Island and also served on the Rock Island County Board and will be missed.

8. 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. Minutes from the August 26, 2024 Study Session and City Council Meeting.
- b. Minutes from the August 26, 2024 Closed Session.
- c. Claims for the week of July 19 through July 25, 2024, in the amount of \$720,080.76; for the week of July 26 through August 1, 2024, in the amount of \$825,258.64; and payroll for the weeks of August 5 through August 18, 2024, in the amount of \$1,902,687.30.
- d. International City/County Management Association (ICMA) claims for the weeks of July 13 through July 26, 2024, in the amount of \$33,585.93.
- e. ACH Payments for the month of July 2024, in the amount of \$1,801,045.82.
- f. Purchase Card Claims for the period of June 27, 2024 through July 26, 2024 in the amount of \$78,163.36.

- g. Report from the City Clerk's office regarding a request from First Baptist Church for sound amplification on Friday, October 4, 2024, from 6:00 p.m. to 9:00 p.m. for an outdoor movie event.

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

MOTION:

Aldersperson Healy moved to approve consent agenda items a through g; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

9. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$60,700.80 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service and Sewer Lateral Repair Contract.

Motion: Motion to allow the claim.
RC Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to allow the claim; Aldersperson Swanson seconded.

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

VOTE:

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

- b. Report from the Police Department regarding the purchase of a small unmanned aerial system (sUAS) program from Unmanned Vehicle Technologies, LLC in the amount of \$53,071.18 (ARPA restricted funds).

Motion: Motion to allow the claim.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to allow the claim; Aldersperson Swanson seconded.

DISCUSSION:

Police Chief McCloud clarified that there were a total of three drones to be purchased.

VOTE:

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

- c. Report from the Public Works Department regarding a repair to the pump at the Franciscan Storage/Treatment Basin by Electric Pump, Des Moines, Iowa, in the amount of \$32,178.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

10. Contracts/Agreements

- a. Report from Administration regarding a Contribution Agreement with the Quad Cities Convention and Visitors Bureau d/b/a Visit Quad Cities.

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

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Aldersperson Parker asked about an annual work plan, similar to the agreements we have with our other partners, such as DARI. Aldersperson Robinson expressed concerns about not having specific measures in place to determine how Visit Quad Cities is achieving the goals of the agreement. Joan Kranovich, Vice President of Visit Quad Cities, explained the various services that are provided, which included attracting national conferences and meetings; event group tours; bid and recruiting major events; drive brand promotion including paid media; among several others. She said they are a regional destination management organization for all the Quad Cities and do not have the staff nor resources to host events on behalf of cities, but assist with marketing and event plans. She noted that most tourists don't realize the boundaries between cities.

Aldersperson Parker mentioned that Rock Island has deep cultural and heritage assets and that it didn't appear Visit Quad Cities had worked towards highlighting these assets. Ms. Kranovich mentioned the cultural tourism assets they have launched, including the QC Arts Trail with several sculptures and murals in Rock Island.

Aldersperson Robinson requested data points from Visit Quad Cities moving forward. Ms. Kranovich responded affirmatively and added she would work with Jack Cullen of Rock Island Downtown Alliance with data as well as provide other data they gather consistently and the economic impact report.

Mayor Thoms noted that the funding for Visit Quad Cities comes from a portion of the hotel/motel taxes and all the other cities have signed the agreement. He explained that Visit Quad Cities markets and promotes Rock Island.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

- b. Report from the Public Works Department regarding an Intergovernmental Agreement with the Rock Island Arsenal for fire extinguisher maintenance.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the contract and authorize the City Manager to execute the contract documents; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

- c. Report from the Public Works Department regarding a Joint Funding Agreement with the Illinois Department of Transportation for the 30th Street Resurfacing Project between 9th & 18th Avenue.

Motion: Motion to approve the agreement and authorize the Mayor to execute the documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the agreement and authorize the Mayor to execute the documents; Aldersperson Healy seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

- d. Report from the Community Development Department regarding a Service Agreement with Moran Economic Development in the amount of \$34,000 for the Downtown Tax Increment Financing (TIF) Redevelopment Plan.

Motion:	Motion to approve the agreement, subject to minor attorney modifications, and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the agreement, subject to minor attorney modifications, and authorize the City Manager ; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

11. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request from Augustana College to use sound amplification on Wednesday, September 18, 2024, from 4:00 p.m. to 7:30 p.m. for a campus block party.
- b. Report from the Fire Department regarding a request from the Rock Island Firefighters Association, IAFF Local 26, to utilize the intersection of 30th Street and 18th Avenue for their annual Muscular Dystrophy Association "Fill the Boot" fundraising campaign from Friday, October 4 through Sunday, October 6, 2024.

Motion:	Motion to approve requests a and b as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Maynard moved to approve requests a and b as recommended; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

12. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
VV Voice vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

- b. Other Business/New Business

Assistant to the City Manager and Economic Development Director Tom Flaherty announced that the City has been awarded a \$368,000 planning grant that will go towards developing a master plan for the port. A request for proposals (RFP) will be issued for a consultant to develop the plan, but the timeframe is uncertain at this time.

Community Development Director Miles Brainard explained that the timing of when the RFP is issued is unknown because they need to submit additional paperwork to the state.

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

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

13. Other Business/New Business

Aldersperson Swanson asked about the dredging at Sunset Marina and whether it was mechanical or hydraulic. Public Works Director Mike Bartels responded that it was mechanical as the location is better suited for this type of dredging.

14. Closed Session.

- a. **5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives.**

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

Mayor Thoms announced that the Closed Session was no longer needed.

15. Adjourn

- a. Motion to Adjourn to September 23, 2024.

Motion: Motion to adjourn.
VV Voice Vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Robinson, Hurt, Maynard, Swanson, Parker, Poulos, Healy. Nay: None. Absent: None.

The meeting concluded at 7:33 p.m.

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the September 9, 2024 Closed Session.
Date: September 23, 2024



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

August 02, 2024 through
August 08, 2024
TOTAL: \$1,291,144.30

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	:	08/08/24
ENDING CHECK DATE	:	08/08/24
ORG NAME FOR EXTRACT FILE	:	APPP080824
FILE NAME	:	SAV\BANKCHECK_080824_152236

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/08/24 - 08/08/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
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1	179098	\$625.00 625.00	08/08/24 555-846721-52506-00000000	01181		3 ACUSHNET COMPANY proshop merch		S	OUTSTANDING
1	49455	\$7296.92 7296.92	08/08/24 051-0000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 080924		T	CLEARED
1	49456	\$2393.85 761.00 950.00 682.85	08/08/24 222-451041-52405-00000000 222-451041-52401-00000000 602-617365-56406-00000000	05299		0 AIR ONE EQUIPMENT INC FFT Carrying case FFT Task Force Tips Adapter/bracket Fire #7119		T	CLEARED
1	49457	\$2302.01 1598.76 501.65 100.80 100.80	08/08/24 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - June 2024 Banking Service - June 2024 Banking Service - June 2024 Banking Service - June 2024		T	CLEARED
1	179099	\$63.00 63.00	08/08/24 555-867566-53112-6274000	18595		0 ANDREA LOPREATO basketball clinic instructor		S	OUTSTANDING
1	49458	\$502.05 30.38 67.00 44.90 13.00 182.95 31.78 15.89 48.00- 18.86- 18.86 35.50 21.90 13.99 92.76	08/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52305-00000000 555-834751-52401-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-854701-52305-00000000 555-854701-52301-00000000 555-854701-52305-00000000 555-834751-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0001867 FLEET-2024-0001863 FLEET-2024-0001898 highland spark plugs highland multi cart highland fuel filter highland fuel filter highland core returns highland return filter highland fuel filter saukie screws saukie floor dry saukie toggle switch highland separator filter		T	CLEARED
1	49459	\$116.06 20.04 20.04 37.99 37.99	08/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00285		0 BEST DISTRIBUTING INC FLEET-2024-0001845 FLEET-2024-0001845 FLEET-2024-0001845 FLEET-2024-0001845		T	CLEARED
1	179100	\$578.10 578.10	08/08/24 555-846721-52506-00000000	17015		0 BLACK CLOVER ENTERPRISE LLC proshop merch		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/08/24 - 08/08/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
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1	49461	\$18096.55 18096.55	08/08/24 701-0000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 080924		T	CLEARED
1	49462	\$21237.91 21237.91	08/08/24 706-0000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 080924		T	CLEARED
1	49463	\$20.68 20.68	08/08/24 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2024-0001892		T	CLEARED
1	179101	\$570.17 570.17	08/08/24 905-356921-53303-0000440	16232		0 BONNIE HOWARD B. HOWARD MILEAGE REIMB. 07.24		S	OUTSTANDING
1	49464	\$562.00 431.00 131.00	08/08/24 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical Supplies		T	CLEARED
1	179102	\$425.61 425.61	08/08/24 555-835753-52503-00000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S	OUTSTANDING
1	49465	\$768.30 768.30	08/08/24 555-822611-52220-00000000	01200		0 C D FORD & SONS INC hort sunshine		T	CLEARED
1	179103	\$1269.25 1269.25	08/08/24 101-617375-53804-00000000	17489		0 CDL ELECTRIC CO INC July 2024 RR maintenance		S	OUTSTANDING
1	179104	\$1375.02 112.50 665.00 82.52 515.00	08/08/24 555-822601-52401-52880000 555-822601-52219-52880000 555-822601-52212-52880000 555-854701-52220-00000000	01141		0 CHC DBA D & K PRODUCTS douglas field king douglas herbicide douglas proslide saukie soil conditioner		S	OUTSTANDING
1	179105	\$7.51 7.51	08/08/24 211-356941-52206-00000000	15674		0 CINTAS CORPORATION NO. 2 WINDOW CLEANING		S	OUTSTANDING
1	49466	\$1621.22 848.60 1621.22 848.60-	08/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	03309		0 COE EQUIPMENT INC Hand pump (returned) Hyd hand pump for #8911 Credit/returned hand pump		T	CLEARED
1	179106	\$850.00 850.00	08/08/24 251-711401-53801-00000000	18069		0 COMFORT TECHNOLOGY INC RIP CHILLER MAINTENANCE		S	OUTSTANDING
1	179107	\$700.00 700.00	08/08/24 507-616322-52306-00000000	00451		0 COOPMAN TRUCKING EXCAVATING top soil		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
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		5.29	101-119041-53204-00000000			TELEPHONE SERVICES			
		23.81	101-122041-53204-00000000			TELEPHONE SERVICES			
		18.52	101-131041-53204-00000000			TELEPHONE SERVICES			
		34.40	101-155041-53204-00000000			TELEPHONE SERVICES			
		15.88	101-211041-53204-00000000			TELEPHONE SERVICES			
		9.15	101-212051-53204-00000000			TELEPHONE SERVICES			
		22.60	101-212056-53204-00000000			TELEPHONE SERVICES			
		11.64	101-213061-53204-00000000			TELEPHONE SERVICES			
		5.29	101-213062-53204-00000000			TELEPHONE SERVICES			
		4.23	101-213064-53204-00000000			TELEPHONE SERVICES			
		6.61	101-214051-53204-00000000			TELEPHONE SERVICES			
		1.85	101-214061-53204-00000000			TELEPHONE SERVICES			
		0.53	101-214064-53204-00000000			TELEPHONE SERVICES			
		6.88	101-214065-53204-00000000			TELEPHONE SERVICES			
		52.92	101-256081-53204-00000000			TELEPHONE SERVICES			
		8.31	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-312118-53204-00000000			TELEPHONE SERVICES			
		11.85	101-312801-53204-00000000			TELEPHONE SERVICES			
		33.97	101-313811-53204-00000000			TELEPHONE SERVICES			
		92.02	101-314881-53204-00000000			TELEPHONE SERVICES			
		37.04	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-411201-53204-00000000			TELEPHONE SERVICES			
		423.34	101-412206-53204-00000000			TELEPHONE SERVICES			
		116.42	101-413215-53204-00000000			TELEPHONE SERVICES			
		42.33	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.29	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.29	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.29	101-414222-53204-00000000			TELEPHONE SERVICES			
		37.04	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.92	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.58	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.46	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.92	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.88	101-414235-53204-00000000			TELEPHONE SERVICES			
		243.42	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.29	101-454273-53204-00000000			TELEPHONE SERVICES			
		42.33	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.58	101-612381-53204-00000000			TELEPHONE SERVICES			
		42.33	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.29	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.17	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.88	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.29	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.63	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.62	211-356041-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		6.51	242-311041-53204-6196244			TELEPHONE SERVICES			
		11.38	242-313851-53204-6197244			TELEPHONE SERVICES			
		5.29	248-356921-53204-8304662			TELEPHONE SERVICES			
		37.04	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.46	251-711401-53204-0000000			TELEPHONE SERVICES			
		31.75	251-712421-53204-0000000			TELEPHONE SERVICES			
		10.58	251-712431-53204-0000000			TELEPHONE SERVICES			
		68.79	251-713451-53204-0000000			TELEPHONE SERVICES			
		21.17	251-713471-53204-0000000			TELEPHONE SERVICES			
		21.17	251-714403-53204-0000000			TELEPHONE SERVICES			
		21.17	251-714404-53204-0000000			TELEPHONE SERVICES			
		2.65	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.65	501-618041-53204-0000000			TELEPHONE SERVICES			
		79.38	501-618352-53204-0000000			TELEPHONE SERVICES			
		10.58	501-619041-53204-0000000			TELEPHONE SERVICES			
		5.29	501-619356-53204-0000000			TELEPHONE SERVICES			
		42.33	506-618041-53204-0000000			TELEPHONE SERVICES			
		13.23	506-618343-53204-0000000			TELEPHONE SERVICES			
		10.58	506-619041-53204-0000000			TELEPHONE SERVICES			
		2.65	506-619346-53204-0000000			TELEPHONE SERVICES			
		5.29	507-619041-53204-0000000			TELEPHONE SERVICES			
		5.29	510-616041-53204-0000000			TELEPHONE SERVICES			
		21.17	541-617041-53204-0000000			TELEPHONE SERVICES			
		37.04	555-813501-53204-0000000			TELEPHONE SERVICES			
		15.88	555-813521-53204-0000000			TELEPHONE SERVICES			
		31.75	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.29	555-819614-53204-0000000			TELEPHONE SERVICES			
		21.17	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.29	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.58	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.75	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.29	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.75	555-855702-53204-0000000			TELEPHONE SERVICES			
		21.17	555-867501-53204-0000000			TELEPHONE SERVICES			
		68.79	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.88	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.58	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.23	606-615041-53204-0000000			TELEPHONE SERVICES			
		21.17	606-615091-53204-0000000			TELEPHONE SERVICES			
		34.40	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.29	621-157041-53204-0000000			TELEPHONE SERVICES			
		3.97	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.23	626-157041-53204-0000000			TELEPHONE SERVICES			
		11.91	626-157141-53204-0520000			TELEPHONE SERVICES			
		3.81	901-356041-53204-0000000			TELEPHONE SERVICES			
		5.29	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.97	901-356921-53204-0000000			TELEPHONE SERVICES			
		2.43	901-356921-53204-5332007			TELEPHONE SERVICES			
		1.32	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000540			TELEPHONE SERVICES			

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			G/L	ACCT #					TYPE	INV VEND
		7.94			906-356921-53204-0000540		TELEPHONE SERVICES			
		5.29			906-356921-53204-5323505		TELEPHONE SERVICES			
		8.97			906-356921-53204-5332504		TELEPHONE SERVICES			
		2.65			906-356921-53204-6163506		TELEPHONE SERVICES			
		0.02			906-356921-53204-6163506		TELEPHONE SERVICES			
1	49467	\$42806.49		08/08/24	14239	0	CVS PHARMACY INC		T	CLEARED
		42806.49			626-157141-53602-00000000		CVS July 24th to July 31st			
1	49468	\$354.60		08/08/24	00443	0	DAN CONE GROUP INC		T	CLEARED
		354.60			211-356941-53801-00000000		MLK AC REPAIR JUNE			
1	179109	\$175.00		08/08/24	14088	0	DATA SOLUTIONS INC		S	OUTSTANDING
		175.00			101-413215-52406-00000000		JULY BILLING			
1	179110	\$340.04		08/08/24	18175	0	DE NORA HOLDINGS US INC		S	OUTSTANDING
		340.04			501-618352-53804-00000000		sensor recal			
1	179091	\$75000.00		08/08/24	00540	0	DEVELOPMENT ASSOCIATION OF ROCK ISLAND		S	OUTSTANDING
		75000.00			207-312801-54101-00000000		Quarter 2 2024 Payment			
1	49469	\$647.00		08/08/24	01261	0	DOORS INC		T	CLEARED
		647.00			101-617114-53801-00000000		hardware/labor			
1	179111	\$132.00		08/08/24	18445	0	DREGITS POPP GROUP LLC		S	OUTSTANDING
		132.00			555-867566-53112-6342000		soccer shots teach			
1	49470	\$638.54		08/08/24	00570	0	DULTMEIER SALES LLC		T	CLEARED
		638.54			601-617364-52305-00000000		Safety break parts/fuel pumps			
1	49471	\$4083.00		08/08/24	03279	0	EAST MOLINE GLASS COMPANY		T	CLEARED
		4083.00			101-617111-53801-00000000		replaced glass windows			
1	49472	\$12325.84		08/08/24	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		106.40			601-617364-52305-00000000		FLEET-2024-0001861			
		267.32			601-617364-52305-00000000		FLEET-2024-0001769			
		23.19			601-617364-52305-00000000		FLEET-2024-0001769			
		34.82			601-617364-52305-00000000		FLEET-2024-0001769			
		15.92			601-617364-52305-00000000		FLEET-2024-0001776			
		198.89			601-617364-52305-00000000		FLEET-2024-0001862			
		15.35			601-617364-52305-00000000		FLEET-2024-0001862			
		350.61			601-617364-52305-00000000		FLEET-2024-0001813			
		110.74			601-617364-52305-00000000		FLEET-2024-0001883			
		40.17			601-617364-52305-00000000		FLEET-2024-0001880			
		7137.58			601-617364-52305-00000000		FLEET-2024-0001880			
		185.01			601-617364-52305-00000000		FLEET-2024-0001880			
		225.23			601-617364-52305-00000000		FLEET-2024-0001880			
		106.23			601-617364-52305-00000000		FLEET-2024-0001880			
		328.20			601-617364-52305-00000000		FLEET-2024-0001880			
		209.76			601-617364-52305-00000000		FLEET-2024-0001879			

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		40.98	601-617364-52305-00000000			FLEET-2024-0001879			
		854.40	601-617364-52305-00000000			FLEET-2024-0001879			
		27.00	601-617364-52305-00000000			FLEET-2024-0001879			
		1176.42	601-617364-52305-00000000			FLEET-2024-0001879			
		17.22	601-617364-52305-00000000			FLEET-2024-0001878			
		854.40	601-617364-52305-00000000			FLEET-2024-0001877			
1	179112	\$822.20	08/08/24	09929		0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		457.60	555-835753-52503-00000000			highland beer			
		364.60	555-855702-52503-00000000			saukie beer			
1	49473	\$700.00	08/08/24	14735		1 EXTEND HEALTH		T	CLEARED
		700.00	626-157141-53104-00000000			WTW Statement			
1	49474	\$17938.00	08/08/24	00692		0 FBG SERVICE CORP		T	CLEARED
		6075.00	101-617120-53801-6512000			July 24 monthly cleaning			
		1328.00	101-617114-53801-6512000			July 24 monthly cleaning			
		1270.00	101-617112-53801-6512000			July 24 monthly cleaning			
		2785.00	101-617111-53801-6512000			July 24 monthly cleaning			
		1530.00	101-617111-53801-6512000			July 24 monthly cleaning			
		144.00	101-617125-53801-00000000			July 24 monthly cleaning			
		632.00	501-618352-53801-00000000			July 24, monthly cleaning			
		967.00	251-714403-53801-00000000			RIS MONTHLY CLEANING S/C			
		2401.00	251-711401-53801-00000000			RIP MONTHLY CLEANING S/C			
		806.00	251-714404-53801-00000000			RIZ MONTHLY CLEANING S/C			
1	49475	\$9100.00	08/08/24	14850		0 FINER FINISH GROUNDS CARE LLC		T	CLEARED
		9100.00	555-822601-53822-00000000			mowing contract			
1	49476	\$157.84	08/08/24	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED
		157.84	051-000000-21403-00000000			PAYROLL FOR - 080924			
1	179113	\$1555.00	08/08/24	17903		0 FOUR WINDS RECREATIONAL PRODUCTS INC		S	OUTSTANDING
		445.00	601-617364-52305-00000000			FLEET-2024-0001820			
		1110.00	601-617364-52305-00000000			FLEET-2024-0001822			
1	179114	\$26.50	08/08/24	17790		0 FRANCIS A PROCHASKA		S	OUTSTANDING
		26.50	101-451041-52103-00000000			Baker name plate and DC holder			
1	49477	\$176.00	08/08/24	17985		0 G & M DISTRIBUTORS INC		T	CLEARED
		176.00	555-835753-52503-00000000			highland beer			
1	49478	\$15679.51	08/08/24	05125		0 GAS & ELECTRIC CREDIT UNION		T	CLEARED
		15679.51	051-000000-21403-00000000			PAYROLL FOR - 080924			
1	179115	\$386.16	08/08/24	00199		0 GIBSON LTD		S	OUTSTANDING
		386.16	601-617364-52305-00000000			BFLEET-2024-0001827			
1	49479	\$115.02	08/08/24	06490		0 GLOBAL SECURITY SERVICES		T	CLEARED
		115.02	251-711401-53822-00000000			RIP ALARM CLOUD SERVICE			

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1	49480	\$2195.64 731.96 82.15 1336.63 44.90	08/08/24 555-818551-52501-00000000 555-818551-52509-00000000 555-818551-52501-00000000 555-818551-52509-00000000	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj food wwj foil sheets wwj food wwj foil		T	CLEARED
1	179116	\$856.00 428.00 428.00	08/08/24 555-855702-53107-00000000 555-835753-53107-00000000	18711		1 GOLF COMPETE INC saukie software fees highland software fees		S	OUTSTANDING
1	179117	\$530.00 530.00	08/08/24 101-213061-54205-5159000	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION ACFR Awards Program		S	OUTSTANDING
1	49481	\$630.00 630.00	08/08/24 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts		T	CLEARED
1	49482	\$455.96 280.08 175.88	08/08/24 510-616331-52206-00000000 510-616331-52401-00000000	00365		0 GRAINGER gloves ss band, standard duty steel 3		T	CLEARED
1	49483	\$712.99 712.99	08/08/24 555-855702-53905-00000000	12721		0 HARRIS MOTOR SPORTS saukie steering issue		T	CLEARED
1	49484	\$4750.86 1494.10 2323.58 933.18	08/08/24 555-867562-52218-00000000 555-818551-52218-00000000 501-618121-52217-00000000	06030		0 HAWKINS INC sulfuric acid sodium bicarbonate chlorine		T	CLEARED
1	49485	\$3839.49 1027.07 2763.20 34.55 14.67	08/08/24 501-618121-52205-00000000 501-618352-52404-00000000 501-618121-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE supplies cli7sc analyzer gloves cli7sc stir bar		T	CLEARED
1	49486	\$189.93 189.93	08/08/24 506-618341-52305-00000000	00153		0 HEMPEL PIPE & SUPPLY INC 1 2/2 std blk pipe pe.145wall		T	CLEARED
1	179118	\$375.29 9.00 80.00 19.00 12.00 14.00 15.10 6.06 10.50 17.80 46.30 25.50	08/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0001760 FLEET-2024-0001760 FLEET-2024-0001760 FLEET-2024-0001760 FLEET-2024-0001760 FLEET-2024-0001844 FLEET-2024-0001844 FLEET-2024-0001844 FLEET-2024-0001844 FLEET-2024-0001844 FLEET-2024-0001868		S	OUTSTANDING

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		81.00	601-617364-52305-00000000			FLEET-2024-0001868			
		26.03	601-617364-52305-00000000			FLEET-2024-0001868			
		13.00	601-617364-52305-00000000			FLEET-2024-0001868			
1	179119	\$2129.00	08/08/24	02905		0 HIGHLAND PACKING CO INC		S	OUTSTANDING
		427.94	555-835753-52501-00000000			highland food			
		195.84	555-855702-52501-00000000			saukie food			
		767.75	555-835753-52501-00000000			highland food			
		443.28	555-835753-52501-00000000			highland food			
		294.19	555-855702-52501-00000000			saukie food			
1	179120	\$5826.39	08/08/24	16977		0 HUTCHISON ENGINEERING INC		S	OUTSTANDING
		5826.39	506-619346-53102-2831000			Engineering design svc 30 St 5			
1	179121	\$110734.87	08/08/24	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION		S	OUTSTANDING
		110734.87	301-616311-53806-2812000			31 AV project			
1	179092	\$1890.00	08/08/24	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1890.00	051-000000-21403-00000000			PAYROLL FOR - 080924			
1	49487	\$17091.00	08/08/24	16556		0 IMEG CORP		T	CLEARED
		17091.00	248-618343-53112-8518657			Prof serv thru 7/14/24			
1	179122	\$211.90	08/08/24	10783		0 INQUIREHIRE INC		S	OUTSTANDING
		211.90	101-155102-53112-00000000			End of July Inquirehire			
1	49488	\$223.68	08/08/24	00201		0 INTERSTATE POWER SYSTEMS INC		T	CLEARED
		22.96	601-617364-52305-00000000			FLEET-2024-0001866			
		22.96	601-617364-52305-00000000			FLEET-2024-0001865			
		177.76	601-617364-52305-00000000			Speed sensor #8919			
1	49489	\$89.38	08/08/24	16057		1 ITSAVVY LLC		T	CLEARED
		89.38	101-256081-52403-00000000			VOIP PHONE			
1	179123	\$350.48	08/08/24	03119		0 JANWAY COMPANY USA INC		S	OUTSTANDING
		350.48	251-711041-54501-00000000			RIP PROMO ITEMS			
1	49490	\$450.00	08/08/24	14433		0 JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-00000000			highland golf teach			
1	179093	\$1000.00	08/08/24	17968		0 JEFFREY LEE PIELER		S	OUTSTANDING
		1000.00	555-819615-53112-6139000			RWB sound			
1	49491	\$2007.50	08/08/24	00216		0 JOHANNES BUS SERVICE INC		T	CLEARED
		1257.50	555-813531-53903-00000000			adv camp bus trip			
		750.00	555-867501-53903-00000000			preschool bus trip			
1	49492	\$249.40	08/08/24	18303		0 JSLK MANAGEMENT IOWA LLC		T	CLEARED
		249.40	101-414223-53822-00000000			JULY DRY CLEANING			

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1	49493	\$55.10 55.10	08/08/24 501-618352-53902-00000000	00488		0 K & S H2O INC di rental Aug 2024		T	CLEARED
1	179124	\$70.00 70.00	08/08/24 555-000000-21411-00000000	10389		0 KEVIN CORRIGAN refund		S	OUTSTANDING
1	49494	\$14418.59 10240.00 50.00 50.00 50.00 55.00 55.00 55.00 55.00 55.00 55.00 3698.59	08/08/24 101-314881-53822-62240000 101-451291-53801-00000000 101-451293-53801-00000000 101-451295-53801-00000000 251-714403-53802-00000000 251-711401-53802-00000000 251-714404-53802-00000000 251-711401-53802-00000000 251-714403-53802-00000000 251-714404-53802-00000000 555-822601-53822-00000000	07348		0 KYMBYL KOMplete KARE INC June 2024 Payment Fertilization St 1 Fertilization St 3 Fertilization St 4 RIS MOWING RIP MOWING RIZ MOWING RIP MOWING RIS MOWING RIZ MOWING mowing contract		T	CLEARED
1	179125	\$500.00 200.00 300.00	08/08/24 901-356911-53401-53280000 901-356911-53401-53280000	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP SOUL OF CITY BILLBOARD POSTER SOUL OF CITY BILL BOARD RENTAL		S	OUTSTANDING
1	49495	\$1238.16 1238.16	08/08/24 506-618341-53704-00000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm 7/24		T	CLEARED
1	49496	\$210.00 210.00	08/08/24 510-616332-53704-00000000	00411		0 LANGMAN CONSTRUCTION INC July tree debris/6 loads		T	CLEARED
1	179126	\$1159.69 1159.69	08/08/24 101-451041-52207-00000000	18844		0 LASER TECH USA INC All stations cleaning supplies		S	OUTSTANDING
1	179094	\$182.77 182.77	08/08/24 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 080924		S	OUTSTANDING
1	49497	\$54.96 54.96	08/08/24 506-618341-52305-00000000	00795		1 LINDE GAS & EQUIPMENT INC oxygen		T	CLEARED
1	179127	\$31.50 31.50	08/08/24 510-616331-52401-00000000	00465		0 M & M HARDWARE scoop shovel		S	OUTSTANDING
1	49498	\$4532.26 3694.17 486.94 81.97 38.46 230.72	08/08/24 101-452271-52401-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC Red Hose FLEET-2024-0001790 FLEET-2024-0001842 FLEET-2024-0001870 FLEET-2024-0001869		T	CLEARED
1	179128	\$100.00 100.00	08/08/24 211-000000-44407-00000000	14263		0 MAE FRANCIS MICKEAL BANQUET DEPOSIT REIMB.		S	OUTSTANDING

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1	49499	\$16950.54	08/08/24	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		8771.51	601-617364-53804-00000000			FLEET-2024-0001847		
		4987.50	601-617364-53804-00000000			FLEET-2024-0001849		
		54.24	601-617364-52305-00000000			FLEET-2024-0001885		
		1353.20	601-617364-52305-00000000			FLEET-2024-0001885		
		628.56	601-617364-52305-00000000			FLEET-2024-0001885		
		1075.96	601-617364-52305-00000000			FLEET-2024-0001885		
		79.57	555-854701-52305-00000000			saukie orings, core, elbow		
1	49500	\$93640.50	08/08/24	18909		0 MCK CORP		T CLEARED
		31213.50	248-616641-53805-8235679			outside dining patios		
		31213.50	248-616641-53805-8235679			outside dining patios		
		31213.50	248-616641-53805-8235679			outisde dining patios		
1	49501	\$238.54	08/08/24	00528		0 MENARD INC		T CLEARED
		52.28	555-867564-52301-00000000			supplies		
		41.12	555-867564-52303-00000000			supplies		
		58.29	555-818551-52303-00000000			supplies		
		53.98	555-854701-51402-00000000			saukie earplugs		
		4.50	555-854701-52207-00000000			saukie paper towels		
		12.40	555-854701-52301-00000000			saukie wedge anchors		
		15.97	555-854701-52401-00000000			saukie drill bit, hd xtreme		
1	179095	\$246.56	08/08/24	18717		0 MICHAEL A JACKSON		S OUTSTANDING
		246.56	905-356921-53303-0000440			M JACKSON MILEAGE REIM 07-2024		
1	179129	\$357.63	08/08/24	16094		0 MICHAEL PHILHOWER		S OUTSTANDING
		357.63	555-855702-53303-00000000			saukie mileage		
1	49502	\$6921.19	08/08/24	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		970.30	101-451291-53703-00000000			St 1 electric		
		80.39	101-451291-53702-00000000			St 1 gas		
		376.11	101-451292-53703-00000000			St 2 electric		
		27.44	101-451292-53702-00000000			St 2 gas		
		382.40	101-451295-53702-00000000			St 4 electric		
		29.48	101-451295-53702-00000000			St 4 gas		
		21.98	101-451292-53702-00000000			St 2 gas-library		
		410.57	101-451293-53703-00000000			St 3 electric		
		58.44	101-451293-53702-00000000			St 3 gas		
		41.02	101-452271-53703-00000000			31 av siren		
		34.30	101-452271-53703-00000000			15 av siren		
		37.24	101-452271-53703-00000000			31 st w siren		
		36.73	101-452271-53703-00000000			14 st w siren		
		36.20	101-452271-53703-00000000			801 31 av siren		
		36.41	101-452271-53703-00000000			12 st siren		
		107.07	211-356941-53702-00000000			GAS JULY 2024 BILL		
		2915.05	211-356941-53703-00000000			ELECTRIC JULY 2024		
		36.28	101-617120-53703-00000000			JULY BILLING		
		31.37	101-617120-53702-00000000			PD Storage Bldg		

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		8.09	101-617120-53703-00000000			PD Storage Bldg			
		30.37	101-617372-53703-00000000			1108 37 St Trail light			
		73.65	101-617114-53702-00000000			MSD gas utilities			
		1092.21	101-617114-53703-00000000			MSD elec utilities			
		48.09	501-619356-53703-00000000			14 St Water Tower elec			
1	49503	\$1171.02	08/08/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		1171.02	101-155041-53203-00000000			Midwest Mailwork 07/15-07/19			
1	179130	\$28533.07	08/08/24	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		176.70	211-356941-53701-00000000			MLK TRASH AUG 2024			
		1372.57	506-618341-53704-00000000			July 2024 landfill charges			
		1373.63	510-616332-53704-00000000			July 2024 grass clippings			
		170.28	501-619356-53704-00000000			July 2024 landfill charges			
		25439.89	510-616331-53704-00000000			July 2024 landfill charges			
1	179131	\$4926.27	08/08/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		2622.49	101-617111-53801-00000000			ahu 12/contactor motor starter			
		2303.78	101-617111-53801-00000000			ahu 11 replaced fuses			
1	49504	\$36.87	08/08/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		36.87	601-617364-52305-00000000			FLEET-2024-0001825			
1	49505	\$84.84	08/08/24	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		84.84	555-834751-52305-00000000			highland hoses			
1	49506	\$2138.60	08/08/24	00130		1 MUNICIPAL EMERGENCY SERVICES		T	CLEARED
		2138.60	101-452271-53804-00000000			Extraction Equipment			
1	49507	\$1855.37	08/08/24	12284		0 MYERS COX CO		T	CLEARED
		30.35	555-835753-52509-00000000			highland liners			
		473.70	555-835753-52501-00000000			highland food			
		938.39	555-835753-52501-00000000			highland food			
		412.93	555-855702-52501-00000000			saukie food			
1	179132	\$21250.00	08/08/24	18907		0 NARRATIVES QC INC		S	OUTSTANDING
		21250.00	248-122041-54101-8112676			Qrtly Report - mental health d			
1	49508	\$876.00	08/08/24	01837		0 NCPERS		T	CLEARED
		876.00	051-000000-21403-00000000			PAYROLL FOR - 080924			
1	179133	\$72.88	08/08/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		40.39	101-155041-53505-00000000			Paper from ODP			
		32.49	101-611041-52103-00000000			signature m650 graphite			
1	179134	\$1215.00	08/08/24	18070		1 ONMEDIA AD SALES		S	OUTSTANDING
		607.50	555-835753-53401-00000000			highland ads			
		607.50	555-855702-53401-00000000			saukie ads			
1	49509	\$101.29	08/08/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED

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		4.24	601-617364-52305-00000000			FLEET-2024-0001823			
		15.28	601-617364-52204-00000000			Brake fluid			
		81.77	601-617364-52305-00000000			Coolant Hose			
1	49510	\$717.57	08/08/24	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		40.74	601-617364-52305-00000000			FLEET-2024-0001818			
		68.85	601-617364-52305-00000000			FLEET-2024-0001815			
		157.42	601-617364-52305-00000000			FLEET-2024-0001815			
		71.03	601-617364-52305-00000000			FLEET-2024-0001852			
		310.68	601-617364-52305-00000000			FLEET-2024-0001893			
		68.85	601-617364-52305-00000000			FLEET-2024-0001814			
1	49511	\$1092.40	08/08/24	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		38.85	501-618352-53822-00000000			mats/etc			
		56.70	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		56.70	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		56.70	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		56.70	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		56.70	501-618352-53901-00000000			uniforms			
		9.30	601-617041-53822-00000000			Shop towel svc			
		67.78	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		68.98	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		68.98	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		76.67	601-617041-53901-00000000			Uniform svc			
		14.55	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.55	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.55	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats & towels			

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1	179096	\$485.58 485.58	08/08/24 051-0000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 080924		S	OUTSTANDING
1	49512	\$212.00 212.00	08/08/24 051-0000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 080924		T	CLEARED
1	49513	\$12301.55 10000.00 1413.48 158.25 310.50 419.32	08/08/24 101-212051-53201-6518000 101-212051-53203-6518000 101-213063-53203-6518000 101-213062-53203-6518000 101-212051-53203-6518000	18088		0 PROMOTION SUPPORT SERVICES INC Postage Deposit Mailing of utility bills Mail AP Checks + AP Fee Payroll Checks Processing Mailing of past due utility bi		T	CLEARED
1	49514	\$751.00 751.00	08/08/24 507-619041-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab teting		T	CLEARED
1	49515	\$825.00 825.00	08/08/24 101-115041-51502-0000000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC 2024 IDA Conference Reg		T	CLEARED
1	49516	\$6695.00 6695.00	08/08/24 207-312801-54101-6521000	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC August Overhead Expenses		T	CLEARED
1	49517	\$465.00 180.00 160.00 125.00	08/08/24 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING 24-3453 FORD RANGER 24-3385 IA IK5 24-3517 98 FORD F250 BONDED		T	CLEARED
1	49518	\$1877.12 389.74 829.14 658.24	08/08/24 510-616332-53111-0000000 101-616601-53111-0000000 101-616601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING 7/21 thru 7/27/24 Kavenaugh 7/21 thru 7/27/24 Overton 7/21 to 7/27/24 Gripp		T	CLEARED
1	49519	\$139.87 139.87	08/08/24 555-834751-52305-0000000	01168		0 R & R PRODUCTS INC highland teejet adap,cap/washe		T	CLEARED
1	49520	\$3402.97 3402.97	08/08/24 501-618352-53804-0000000	03063		0 RAGAN MECHANICAL removed rtu unit/sealed holes		T	CLEARED
1	49521	\$775.82 52.95 722.87	08/08/24 101-412206-51401-0000000 101-412206-51401-6455000	00728		0 RAY OHERRON COMPANY INC MORRIS WHITE SHIRT JESS UNIFORM		T	CLEARED
1	179135	\$2106.32 1837.04 269.28	08/08/24 601-617364-52305-0000000 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Oil pan, insulators, gasket Slack adjusters		S	OUTSTANDING
1	179136	\$87.37 87.37	08/08/24 901-356041-53303-6302000	16761		0 REBECCA ARNOLD R. ARNOLD MILEAGE REIM. 07-24		S	OUTSTANDING
1	49522	\$1019.43	08/08/24	00899		0 REPUBLIC PARENT LLC		T	CLEARED

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		243.42	101-617372-52304-00000000			supplies			
		130.25	101-617372-52304-00000000			satco 65686			
		589.65	101-617372-52304-00000000			supplies			
		56.11	101-617372-52304-00000000			wic so 12/4 wire conn			
1	49523	\$908.80	08/08/24	01409		0 RILCO INC		T	CLEARED
		244.00	601-617364-52202-00000000			FLEET-2024-0001828			
		664.80	601-617364-52204-00000000			FLEET-2024-0001828			
1	49524	\$33.00	08/08/24	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		17.00	051-0000000-21403-00000000			PAYROLL FOR - 080924			
		16.00	051-0000000-21403-00000000			072624 PAYROLL			
1	49525	\$280.78	08/08/24	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		280.78	101-616301-52306-00000000			hma st surface			
1	179137	\$414.25	08/08/24	00967		1 ROCK ISLAND COUNTY RECORDER		S	OUTSTANDING
		399.00	101-256081-53822-00000000			LAREDO-JULY 2024			
		5.19	101-314881-53505-00000000			LAREDO COPY CHGS-JULY 2024			
		5.19	242-314882-53505-6199244			LAREDO COPY CHGS-JULY 2024			
		4.87	242-313851-53505-6197244			LAREDO COPY CHGS-JULY 2024			
1	49526	\$5373.19	08/08/24	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5373.19	051-0000000-21403-00000000			PAYROLL FOR - 080924			
1	179138	\$776.78	08/08/24	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		776.78	051-0000000-21403-00000000			PAYROLL FOR - 080924			
1	49527	\$244.93	08/08/24	15192		0 ROLAND MACHINERY EXCHANGE		T	CLEARED
		244.93	601-617364-52305-00000000			FLEET-2024-0001817			
1	49528	\$155.95	08/08/24	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		155.95	601-617364-53804-00000000			FLEET-2024-0001891			
1	179139	\$6950.00	08/08/24	18170		0 SEAN MCNAIR		S	OUTSTANDING
		6950.00	101-616334-53822-6505000			mulching			
1	179140	\$260.00	08/08/24	07189		0 SERPENTIX CORPORATION		S	OUTSTANDING
		260.00	506-618343-52401-00000000			1 countersink drill bit			
1	49529	\$1216.12	08/08/24	01034		0 SEXTON FORD		T	CLEARED
		96.12	601-617364-52305-00000000			FLEET-2024-0001843			
		160.00	601-617364-53804-00000000			FLEET-2024-0001887			
		130.00	601-617364-53804-00000000			FLEET-2024-0001859			
		130.00	601-617364-53804-00000000			FLEET-2024-0001889			
		700.00	243-413216-53903-00000000			AUGUST LEASE			
1	179141	\$7050.00	08/08/24	18282		0 SHERWIN INDUSTRIES INC		S	OUTSTANDING
		7050.00	101-616301-53902-00000000			patcher machine rental			

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1	179142	\$981.52 666.32 36.90 21.35 73.81 152.13 31.01 4.55 37.12 37.12- 4.55-	08/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0001673 FLEET-2024-0001829 FLEET-2024-0001829 FLEET-2024-0001860 FLEET-2024-0001895 Handle Clip for #8926 (returned) Hose (returned) Credit/returned hose Credit/returned clip		S	OUTSTANDING
1	179143	\$463.62 463.62	08/08/24 555-822601-52303-5288000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC douglas rotors parts		S	OUTSTANDING
1	179144	\$212.58 212.58	08/08/24 555-835753-52503-00000000	18129		0 SOUTHERN GLAZERS WINE AND SPIRITS LLC highland alcohol		S	OUTSTANDING
1	179145	\$1787.41 1079.87 0.86 30.26 10.96 40.13 624.73 0.26 0.34	08/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0001872 FLEET-2024-0001873 FLEET-2024-0001873 FLEET-2024-0001873 FLEET-2024-0001873 FLEET-2024-0001873 FLEET-2024-0001873 FLEET-2024-0001873 FLEET-2024-0001873		S	OUTSTANDING
1	179146	\$96.43 96.43	08/08/24 251-711041-52102-00000000	13702		0 STAPLES ADVANTAGE RIP PAPER		S	OUTSTANDING
1	49530	\$11588.42 57702.44 58185.98	08/08/24 626-157141-53601-00000000 626-157141-53601-00000000	17792		0 STEALTH PARTNER GROUP LLC Stealth July Stealth Premiym Month of Augus		T	CLEARED
1	49531	\$1734.80 1184.65 373.20 176.95	08/08/24 555-835753-52503-00000000 555-835753-52503-00000000 555-818551-52503-00000000	01174		0 STERN BEVERAGE INC highland beer highland beer wwj beer		T	CLEARED
1	49532	\$1013.78 1013.78	08/08/24 555-822601-53902-5288000	03478		1 SUNBELT RENTALS INC douglas manlift rent		T	CLEARED
1	179147	\$4556.06 4178.27 377.79	08/08/24 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC July 2024 payment July 2024 payment		S	OUTSTANDING
1	179148	\$4789.70 4267.48 180.00	08/08/24 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0001841 FLEET-2024-0001841		S	OUTSTANDING

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		297.22	601-617364-52305-0000000			FLEET-2024-0001839			
		45.00	601-617364-53804-0000000			FLEET-2024-0001839			
1	49533	\$159.85	08/08/24	00639		0 TRI STATE FIRE CONTROL INC		T	CLEARED
		74.00	101-452271-52401-0000000			Fire Extinguisher repair			
		85.85	251-714403-53801-0000000			RIS ANNUAL FIRE EXTINGUISHER			
1	179149	\$3542.73	08/08/24	06363		1 TWO RIVERS YMCA		S	OUTSTANDING
		3542.73	251-714404-53904-6486000			RIZ MONTHLY OCCUPANCY			
1	49534	\$7920.00	08/08/24	18838		1 TYLER TECHNOLOGIES INC		T	CLEARED
		7920.00	101-256081-56405-0000297			ERP SAAS STAFF-TEAGUE/HANJE			
1	49535	\$359.45	08/08/24	02347		0 U A W LOCAL 2282		T	CLEARED
		359.45	051-000000-21403-0000000			PAYROLL FOR - 080924			
1	179150	\$859.40	08/08/24	00649		0 U S CELLULAR		S	OUTSTANDING
		56.33	101-118041-53205-0000000			309-644-1570			
		56.28	101-111041-53205-0000000			309-737-1081			
		56.28	224-413216-53205-0000000			309-737-2547			
		49.43	506-618041-53205-0000000			309-737-2709			
		56.28	101-112041-53205-0000000			309-737-3178			
		228.63	501-618041-53205-0000000			309-737-7575			
		56.28	101-116041-53205-0000000			309-737-9883			
		56.28	224-413216-53205-0000000			309-738-8379			
		56.28	224-413216-53205-0000000			309-738-8741			
		49.43	501-619041-53205-0000000			309-912-4468			
		39.04	101-413215-53205-0000000			309-912-4497			
		49.43	101-616041-53205-0000000			309-912-5541			
		49.43	501-619041-53205-0000000			309-912-6458			
1	179151	\$16.90	08/08/24	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.90	101-411041-53301-0000000			ups charges			
1	49536	\$200.30	08/08/24	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		200.30	051-000000-21403-0000000			PAYROLL FOR - 080924			
1	49537	\$15851.58	08/08/24	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		7925.79	555-867564-53801-0000000			rifac cleaning			
		7925.79	555-867564-53801-0000000			rifac cleaning			
1	49538	\$194.03	08/08/24	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		5.49	601-617364-52305-0000000			FLEET-2024-0001826			
		1.50	601-617364-52305-0000000			FLEET-2024-0001826			
		187.04	555-834751-52305-0000000			highland wires			
1	179097	\$48284.33	08/08/24	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		33104.02	201-312641-53102-0000000			Services from 061624...072024			
		15180.31	201-312641-53102-0000000			Services from 06162024...07202			

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1	49539	\$1721.64	08/08/24	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC		T	CLEARED
		602.11	601-617364-52305-00000000			FLEET-2024-0001853			
		183.14	601-617364-52305-00000000			FLEET-2024-0001853			
		144.68	601-617364-52305-00000000			FLEET-2024-0001853			
		34.90	601-617364-52305-00000000			FLEET-2024-0001853			
		235.43	601-617364-52305-00000000			FLEET-2024-0001853			
		60.03	601-617364-52305-00000000			FLEET-2024-0001853			
		144.68	601-617364-52305-00000000			FLEET-2024-0001853			
		128.35	601-617364-52305-00000000			FLEET-2024-0001853			
		63.76	601-617364-52305-00000000			FLEET-2024-0001853			
		124.56	601-617364-52305-00000000			FLEET-2024-0001855			
1	49540	\$130.66	08/08/24	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		23.98	506-618341-52302-00000000			16oz zinc glav compound			
		5.97	101-616601-52301-00000000			key			
		4.48	101-616601-52301-00000000			mending plat zinc			
		13.48	101-617371-52304-00000000			nut setter/drill bit			
		23.06	101-616306-52306-00000000			supplies			
		33.55	501-618352-52206-00000000			supplies			
		1.99	555-813501-52212-56800000			starlight keys			
		15.16	555-822601-52220-52880000			top soil			
		8.99	555-867564-52304-00000000			bulbs			
1	49541	\$406740.48	08/08/24	12115		0 WARREN CHEVROLET INC		T	CLEARED
		500.00	243-413216-53903-00000000			CHEV SILVERADO LEASE			
		406240.48	602-617365-56406-00000000			16 Chevy Malibu Sedans			
1	179152	\$657.77	08/08/24	17980		0 WENDLING QUARRIES INC		S	OUTSTANDING
		657.77	555-854701-52201-00000000			saukie usga 35-60			
1	179153	\$223.77	08/08/24	17018		0 WEX INC		S	OUTSTANDING
		223.77	601-617364-52203-00000000			Fuel purchases			
1	49542	\$3490.11	08/08/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		469.83	555-818551-52502-00000000			wwj drinks			
		425.55	555-818551-52502-00000000			wwj drinks			
		598.07	555-835753-52502-00000000			highland drinks			
		378.27	555-855702-52502-00000000			saukie drinks			
		722.22	555-855702-52502-00000000			saukie drinks			
		896.17	555-835753-52502-00000000			highland drinks			
1	49543	\$360.97	08/08/24	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		360.97	555-854701-52303-00000000			saukie pipe			
1	49544	\$460.00	08/08/24	16947		0 ZURCHER TIRE INC		T	CLEARED
		460.00	601-617364-52305-00000000			FLEET-2024-0001897			

TOTAL # OF ISSUED CHECKS: 63

TOTAL AMOUNT:

354,655.85

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 08/08/24 - 08/08/24

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

TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:				91	TOTAL AMOUNT:		936,488.45			
TOTAL # OF UNISSUED CHECKS:				0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,523.34	0.00
101	GENERAL FUND	91,565.41	0.00
201	TIF #1 DOWNTOWN	48,284.33	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	81,695.00	0.00
211	M L KING CENTER	3,687.55	0.00
222	FOREIGN FIRE INSURANCE	1,711.00	0.00
224	STATE DRUG PREVENTION	168.84	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	27.95	0.00
243	FEDERAL DRUG PREVENTION	1,200.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	131,986.79	0.00
251	PUBLIC LIBRARY	9,782.64	0.00
301	CAPITAL IMPROVEMENTS	110,734.87	0.00
405	DEBT SERVICE	501.65	0.00
501	WATER OPERATIONS/MAINTENANCE	14,538.76	0.00
506	WASTEWATER OPER & MAINTENANCE	9,462.00	0.00
507	STORMWATER UTILITY	1,456.29	0.00
510	SOLID WASTE	27,906.01	0.00
541	SUNSET MARINA	21.17	0.00
555	PARK & RECREATION	65,268.23	0.00
581	CDBG LOAN PROGRAMS	100.80	0.00
584	CIRLF LOAN FUND	100.80	0.00
601	FLEET SERVICES	50,218.76	0.00
602	FLEET AMORTIZATION	406,923.33	0.00
606	ENGINEERING	68.80	0.00
621	SELF-INSURANCE	9.26	0.00
626	EMPLOYEE HEALTH PLAN	159,420.05	0.00
701	FIRE PENSION	18,096.55	0.00
706	POLICE PENSION	21,237.91	0.00
901	MLK ACTIVITY	602.87	0.00
904	IL CJIA	1.32	0.00
905	IL DCFS	825.09	0.00
906	DEPT OF HUMAN SERVICES	16.93	0.00
TOTAL -		1,291,144.30	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

August 09, 2024 through
August 15, 2024
TOTAL: \$995,623.13

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	:	08/09/24
ENDING CHECK DATE	:	08/15/24
ORG NAME FOR EXTRACT FILE	:	APPP081524
FILE NAME	:	SAV\BANKCHECK_081524_161656

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/09/24 - 08/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49545	\$52.26 52.26	08/15/24 906-356921-53303-6163406	18193		0 ADRIANA BLANCO MILEAGE REIM A. BLANCO 07-24		T	CLEARED
1	179175	\$58.98 58.98	08/15/24 101-000000-21406-0000000	12511		0 ALAN VANDERHEYDEN Reimbursement IMRF		S	OUTSTANDING
1	179176	\$2359.70 2359.70	08/15/24 901-356921-52405-0000064	01279		0 ALLMAKES OFFICE FURNITURE INC RD AND FGM OFFICE FURNITURE		S	OUTSTANDING
1	179177	\$459.48 85.12 374.36	08/15/24 251-711041-54501-0000000 251-711041-53401-0000000	01598		5 AMERICAN LIBRARY ASSOCIATION PROMO ITEMS GENERAL ADS		S	OUTSTANDING
1	179178	\$2600.00 2600.00	08/15/24 101-616041-51502-0000000	18918		0 AMERICAN PUBLIC WORKS ASSOCIATION-IL CHAPTER IMSA registrations		S	OUTSTANDING
1	179156	\$800.00 800.00	08/15/24 555-819615-53110-6295000	17660		0 ANTHONY M CARTON thurs groove band		S	OUTSTANDING
1	179179	\$25620.00 13695.00 11925.00	08/15/24 506-618341-53804-0000000 506-618343-53804-0000000	18057		0 APGN INC Aeration blower maintenance se Aeration blower maintenance se		S	OUTSTANDING
1	49546	\$139.70 26.60 42.61 42.61 27.88	08/15/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0001929 FLEET-2024-0001933 FLEET-2024-0001933 saukie hose clamps		T	CLEARED
1	179180	\$56.41 56.41	08/15/24 101-414226-53207-0000000	00010		1 AT & T CORP JULY BILLING		S	OUTSTANDING
1	49547	\$6742.53 263.85 1176.39 118.08 107.12 5077.09	08/15/24 101-617111-53702-0000000 101-617120-53702-0000000 501-618352-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC City Hall Police WTP 1 WTP2 WWTP		T	CLEARED
1	49548	\$732.66 732.66	08/15/24 555-867564-53702-0000000	17608		2 ATHENA ENERGY SERVICES HOLDINGS LLC rifac gas		T	CLEARED
1	179181	\$423.65 57.30 134.68 180.78 50.89	08/15/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2024-0001913 FLEET-2024-0001913 FLEET-2024-0001913 FLEET-2024-0001913		S	OUTSTANDING
1	49549	\$3045.00 3045.00	08/15/24 501-618352-53804-0000000	00264		1 BADGER METER INC. field service/on site visit		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/09/24 - 08/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179182	\$1740.00 1740.00	08/15/24 101-000000	00288 -22204-00000000		0 BI-STATE REGIONAL COMMISSION CORA HEARING 8/2/24		S	OUTSTANDING
1	49550	\$24131.62 9143.27 14988.35	08/15/24 601-617364 601-617364	00297 -52203-00000000 -52203-00000000		0 BLICK & BLICK OIL INC 2998 Gals Diesel Fuel 4999 Gals Gasohol		T	CLEARED
1	179157	\$1500.00 1500.00	08/15/24 555-819615	16438 -53110-61390000		0 BRADLEY MICHAEL BRENNY Red White Boom band		S	OUTSTANDING
1	179183	\$616.87 616.87	08/15/24 555-855702	15731 -52503-00000000		0 BREAKTHRU BEVERAGE ILLINOIS, LLC saukie alcohol		S	OUTSTANDING
1	179184	\$11784.00 3998.00 7786.00	08/15/24 501-618352 501-618352	10250 -52217-00000000 -52217-00000000		0 BRENNTAG MID-SOUTH INC. chlorine chlorine		S	OUTSTANDING
1	179185	\$354.00 354.00	08/15/24 101-413215	10241 -51405-00000000		0 BRIAN KOZAK KOZAK CLOTHING		S	OUTSTANDING
1	179186	\$120.00 120.00	08/15/24 601-617364	07054 -54206-00000000		0 BRUCE ANDERSON Safety Inspections		S	OUTSTANDING
1	179187	\$1200.00 1200.00	08/15/24 555-822601	01768 -53822-00000000		0 BURNS STUMP REMOVAL parks grind stumps		S	OUTSTANDING
1	179155	\$200.00 200.00	08/13/24 901-000000	12200 -10117-5328510		0 CASH SOUL OF THE CITY START UP CASH		S	OUTSTANDING
1	179158	\$1500.00 1500.00	08/15/24 224-413216	12200 -53101-00000000		0 CASH NARCOTICS UNIT		S	OUTSTANDING
1	179188	\$32.60 32.60	08/15/24 555-834751	01141 -52220-00000000		0 CHC DBA D & K PRODUCTS highland amm sulfate		S	OUTSTANDING
1	49551	\$12144.00 6072.00 6072.00	08/15/24 501-618352 501-618352	17328 -52217-00000000 -52217-00000000		0 CHEMWATER INC Polymer Polymer		T	CLEARED
1	179189	\$704.01 704.01	08/15/24 211-356941	15674 -52206-00000000		0 CINTAS CORPORATION NO. 2 BLDG & GROUNDS SANITATION SUPP		S	OUTSTANDING
1	179159	\$100.00 100.00	08/15/24 555-819615	00387 -54206-00000000		0 CITY OF ROCK ISLAND seasonal concessions stand		S	OUTSTANDING
1	179190	\$316.80 316.80	08/15/24 601-617364	13765 -53822-00000000		0 CLEAN SWEEP OF I & I LLC Vehicle car washes		S	OUTSTANDING
1	179191	\$534.92	08/15/24	17950		0 CONCENTRIC INTEGRATION LLC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/09/24 - 08/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		534.92	506-618341-53804-00000000			SCADA server switches			
1	179192	\$1210.00 860.00 350.00	08/15/24 501-619356-53801-00000000 101-616301-52306-00000000	00451		0 COOPMAN TRUCKING EXCAVATING Alleman/push off dump site top soil		S	OUTSTANDING
1	49552	\$26470.50 26470.50	08/15/24 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 08/01 to 08/07		T	CLEARED
1	179193	\$1790.54 1790.54	08/15/24 626-157141-53601-00000000	07358		0 DARREL UNZEL Reimbursement Pensions		S	OUTSTANDING
1	49553	\$1139.00 1139.00	08/15/24 101-617371-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 1317 3 AV helix foundation		T	CLEARED
1	179160	\$900.00 900.00	08/15/24 555-819615-53110-62950000	15413		0 DAVID SOLIZ Thurs groove band		S	OUTSTANDING
1	179194	\$100.00 100.00	08/15/24 211-000000-44407-00000000	18920		0 DEBRA JONES BANQUET RM REIMB. D. JONES		S	OUTSTANDING
1	179195	\$142834.80 142834.80	08/15/24 302-616301-53805-2376297	18277		0 DENLER INC Joint and crack sealing progra		S	OUTSTANDING
1	49554	\$480.00 480.00	08/15/24 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0001905		T	CLEARED
1	49555	\$26815.49 2254.00 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	08/15/24 101-314881-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197244 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease		T	CLEARED
1	179196	\$150.00 150.00	08/15/24 501-618041-51502-00000000	02152		0 ENVIRONMENTAL RESOURCES TRAINING CENTER basic/advanced waterworks		S	OUTSTANDING
1	179197	\$33.60 33.60	08/15/24 101-910041-53112-00000000	18919		0 EQUIFAX INC JULY BILLING		S	OUTSTANDING
1	179198	\$100.00 100.00	08/15/24 211-000000-44407-00000000	18914		0 ERICH D WALKER BANQUET RM REIMBURSEMENT		S	OUTSTANDING
1	179199	\$729.10	08/15/24	09929		0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/09/24 - 08/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		729.10	555-835753-52503-00000000			highland beer			
1	49556	\$440.35 440.35	08/15/24 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Fasteners		T	CLEARED
1	49557	\$989.00 989.00	08/15/24 506-619041-53801-6512000	00692		0 FBG SERVICE CORP July/24 monthly cleaning		T	CLEARED
1	179161	\$100.00 100.00	08/15/24 101-414223-51502-00000000	14236		0 FBINAA MEMBER SERVICES CHIEF-DC-PATTISON-DERUD-JACKS		S	OUTSTANDING
1	49558	\$13850.00 13850.00	08/15/24 101-211041-53822-00000000	18592		0 FIFTH ASSET INC Subscription Fee for Tier 3 Co		T	CLEARED
1	49559	\$344.00 344.00	08/15/24 555-835753-52503-00000000	17985		0 G & M DISTRIBUTORS INC highland beer		T	CLEARED
1	49560	\$22766.08 16924.56 5641.52 150.00 50.00	08/15/24 626-157141-53112-05200000 621-157131-53602-05200000 626-157141-53112-05200000 621-157131-53602-05200000	15343		0 GENESIS HEALTH SYSTEM 75 EE 25 WC 75 EE 25 WC		T	CLEARED
1	179200	\$256.04 256.04	08/15/24 626-157141-53112-05200000	15891		0 GENVENTURES Genesis Pharmacy Invoice		S	OUTSTANDING
1	179201	\$275.90 275.90	08/15/24 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0001917		S	OUTSTANDING
1	49561	\$2882.24 1621.26 1260.98	08/15/24 501-619356-52306-00000000 501-619356-52306-00000000	15606		0 HAHN READY MIX 900 42 AV 4324 9 ST		T	CLEARED
1	49562	\$605.00 605.00	08/15/24 507-616322-53902-00000000	05503		0 HAMPTON CRANES INC remove panels/Schweibert PK		T	CLEARED
1	179202	\$8277.61 4138.80 4138.81	08/15/24 506-618041-53904-00000000 501-618041-53904-00000000	01704		0 HAWKEYE LAND OF ILLINOIS lease rental lease rental		S	OUTSTANDING
1	49563	\$6264.21 3580.25 2683.96	08/15/24 555-818551-52218-00000000 501-618121-52217-00000000	06030		0 HAWKINS INC azone,sulfuric acid ammonia /chlorine		T	CLEARED
1	49564	\$3077.11 1139.36 586.83 268.60 305.78 776.54	08/15/24 501-619356-52303-00000000 501-619121-52303-00000000 501-618352-51402-00000000 501-618352-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE valve box risers hydrant collison repair kit N95 masks phd standard cell sol'n,sulfur supplies		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/09/24 - 08/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	49565	\$638.25 638.25	08/15/24 101-616601-52303-00000000	00153		0 HEMPEL PIPE & SUPPLY INC supplies		T	CLEARED
1	179203	\$8.80 8.80	08/15/24 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. Plugs for Parts Room		S	OUTSTANDING
1	179204	\$583.02 583.02	08/15/24 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food		S	OUTSTANDING
1	179205	\$240.00 240.00	08/15/24 501-618041-53112-00000000	07758		0 HR GREEN INC prof serv thru 7/26/24		S	OUTSTANDING
1	179206	\$240.00 240.00	08/15/24 101-411041-54402-00000000	08952		0 ILEAS ILEAS 2024 ANNUAL MEMBERSHIP D		S	OUTSTANDING
1	179207	\$644.00 644.00	08/15/24 601-617041-54206-00000000	18171		0 ILLINOIS CRANE INC Overhead crane inspection		S	OUTSTANDING
1	179208	\$75.00 75.00	08/15/24 101-616601-53801-00000000	07531		1 ILLINOIS OFFICE OF STATE FIRE MARSHALL Conveyance certificate of oper		S	OUTSTANDING
1	179162	\$35062.00 35062.00	08/15/24 224-000000-21410-00000000	00183		0 ILLINOIS STATE POLICE IL STATE DRUG FORFEITURE IOC C		S	OUTSTANDING
1	179209	\$169.50 169.50	08/15/24 101-414223-53112-62530000	00184		0 ILLINOIS STATE POLICE JULY BILLING		S	OUTSTANDING
1	179210	\$2490.00 700.00 350.00 1440.00	08/15/24 555-818551-53822-00000000 555-835753-53822-00000000 555-867564-53801-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. wwj cleaning highland window cleaning RIFAC cleaning		S	OUTSTANDING
1	49566	\$78.49 78.49	08/15/24 906-356921-52101-5332504	16057		1 ITSAVVY LLC TRICE LAPTOP POWER ADAPTER		T	CLEARED
1	179211	\$459.00 459.00	08/15/24 251-711401-53822-00000000	14430		0 J.F. AHERN CO RIP ANNUAL HALON INSPECTION		S	OUTSTANDING
1	49567	\$450.00 450.00	08/15/24 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teacher		T	CLEARED
1	179212	\$7568.26 7568.26	08/15/24 507-616322-53802-00000000	16995		0 JIMAX LANDSCAPE LLC herbicide		S	OUTSTANDING
1	179163	\$1200.00 1200.00	08/15/24 555-819615-53110-62950000	12445		0 JOSHUA DUFFEE thurs groove band		S	OUTSTANDING
1	179164	\$500.00 500.00	08/15/24 901-356911-53110-53280000	16765		0 KIMBERLY B KRUSE SOC FACE PAINT SERVICES		S	OUTSTANDING

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1	179213	\$75.00 75.00	08/15/24 211-356041-54402-00000000	08949		0 KIWANIS CLUB OF RI KIWANIS MEMBERSHIP JUL-SEPT		S	OUTSTANDING
1	49568	\$624.13 624.13	08/15/24 251-711401-53822-00000000	02914		1 KONE INC RIP ELEVATOR MAINT AUG 24		T	CLEARED
1	49569	\$754.79 600.00- 1354.79	08/15/24 506-618341-52305-00000000 506-618341-52305-00000000	16049		1 KRAFT POWER CORPORATION credit air starter core charge recon air starter/air starter		T	CLEARED
1	49570	\$165.00 55.00 55.00 55.00	08/15/24 251-711401-53802-00000000 251-714403-53802-00000000 251-714404-53802-00000000	07348		0 KYMBYL COMPLETE KARE INC RIP MOWING RIS MOWING RIZ MOWING		T	CLEARED
1	179214	\$208.50 208.50	08/15/24 501-619041-52207-00000000	18844		0 LASER TECH USA INC can liners		S	OUTSTANDING
1	179165	\$800.00 800.00	08/15/24 555-819615-53110-62950000	18767		0 LAURA SUE HAMMES thur groove band		S	OUTSTANDING
1	49571	\$325.86 325.86	08/15/24 101-414223-51401-00000000	17260		0 LAWMEN'S & SHOOTERS SUPPLY INC 3 LT BADGES		T	CLEARED
1	49572	\$419.47 419.47	08/15/24 555-834751-52305-00000000	00423		1 LAWSON PRODUCTS INC highland deg lube ftg bdy, har		T	CLEARED
1	179215	\$1384.70 1384.70	08/15/24 101-213061-53504-51590000	16401		1 LEE ENTERPRISES INCORPORATED CY 23 Annual Treasurers Report		S	OUTSTANDING
1	179216	\$143.04 143.04	08/15/24 501-619356-53402-00000000	16401		5 LEE ENTERPRISES INCORPORATED plumbing supplies		S	OUTSTANDING
1	179166	\$5000.00 5000.00	08/15/24 901-356911-53110-53280000	18921		0 LINCOLN UNIVERSITY LINCOLN UNIV. SOUL OF CITY		S	OUTSTANDING
1	179167	\$1000.00 1000.00	08/15/24 555-819615-53110-62950000	18768		0 LORENA ANN SOLIZ thur groove band		S	OUTSTANDING
1	49573	\$430.00 430.00	08/15/24 901-356911-52212-53280000	12959		0 M & M GOLF CARS LLC SOC GOLF CARTS PARADE		T	CLEARED
1	49574	\$335.66 335.66	08/15/24 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0001927		T	CLEARED
1	179217	\$35.58 35.58	08/15/24 101-414223-51502-00000000	10240		0 MARIO L MENDOZA ALICE TRAINING-NO TRAVEL ADVAN		S	OUTSTANDING
1	179218	\$250.00	08/15/24	05199		0 MARLA SUSAN ANDICH		S	OUTSTANDING

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		250.00	251-713451-53110-00000000			RIP JEWELRY PROGRAM			
1	49575	\$6274.28	08/15/24	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		2567.78	601-617364-52305-00000000			FLEET-2024-0001585			
		1635.32	601-617364-52305-00000000			FLEET-2024-0001935			
		159.10	601-617364-52305-00000000			FLEET-2024-0001934			
		1912.08	555-834751-53906-00000000			highland wear plate, bulk hose			
1	49576	\$1588.52	08/15/24	18840		0 MAUPIN ENTERPRISES LLC		T	CLEARED
		253.50	601-617364-52305-00000000			FLEET-2024-0001921			
		409.00	601-617364-53804-00000000			FLEET-2024-0001921			
		46.00	601-617364-53804-00000000			FLEET-2024-0001950			
		417.01	601-617364-52305-00000000			FLEET-2024-0001950			
		417.01	601-617364-52305-00000000			FLEET-2024-0001952			
		46.00	601-617364-53804-00000000			FLEET-2024-0001952			
1	49577	\$6802.82	08/15/24	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		6802.82	501-619356-53806-00000000			1017 17 AVE			
1	179219	\$294.90	08/15/24	05685		0 MEDIACOM		S	OUTSTANDING
		294.90	101-256081-53803-00000000			INTERNET SERVICES			
1	49578	\$1606.50	08/15/24	00939		0 MELYX INC		T	CLEARED
		1606.50	555-822601-52201-00000000			parks mulch			
1	179168	\$225.00	08/15/24	03219		0 MERIDIAN TITLE CO		S	OUTSTANDING
		225.00	207-312851-53806-0000328			914 15th Street			
1	179169	\$1000.00	08/15/24	16378		1 MICHAEL W PEPPING		S	OUTSTANDING
		1000.00	555-819615-53110-6295000			thurs groove band			
1	49579	\$34774.24	08/15/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		80.67	101-312801-53703-00000000			556214990 - 1723 2nd Ave Ligh			
		60.41	101-312801-53703-00000000			556084884 - 451 44 st Wel. Sig			
		31.56	101-312801-53703-00000000			556179327 - 2300 3rd Ave Sign			
		2236.19	251-711401-53703-00000000			RIP ELEC BILL AUG 24			
		3132.46	501-618352-53703-00000000			Clarification Bldg			
		985.23	506-618341-53702-00000000			WWTP gas utilities			
		751.89	501-619356-53703-00000000			Head House Bldg			
		9898.59	501-618352-53703-00000000			2301 16 Ave WTP			
		1778.40	101-617371-53703-00000000			7/24 Traffic Signal charges			
		149.12	506-618341-53703-00000000			1110 Mill St			
		73.65	101-617119-53702-00000000			Watts Bldg gas utilities			
		15596.07	101-617372-53703-00000000			7/24 Street Light Energy Charg			
1	179220	\$1668.96	08/15/24	17311		0 MIDWEST WIRELESS LLC		S	OUTSTANDING
		101.36	601-617364-52305-00000000			FLEET-2024-0001942			
		1497.00	601-617364-52305-00000000			FLEET-2024-0001942			
		52.00	601-617364-52305-00000000			FLEET-2024-0001942			
		18.60	601-617364-52305-00000000			FLEET-2024-0001942			

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1	49580	\$1939.75 1614.99 324.76	08/15/24 101-616301-52306-00000000 541-617591-52306-00000000	14928		0 MILL CREEK MINING INC CA6 CA 6		T	CLEARED
1	179221	\$1545.15 256.65 154.33 145.87 145.87 376.02 172.31 294.10	08/15/24 555-867564-53704-00000000 555-813511-53704-00000000 555-822601-53704-00000000 555-819614-53704-00000000 555-835753-53704-00000000 555-855702-53704-00000000 555-818551-53704-00000000	01781		1 MILLENNIUM WASTE INC rifac garbage hauberg garbage parks garbage Schwiebert garbage highland garbage saukie garbage wwj garbage		S	OUTSTANDING
1	49581	\$20013.70 20013.70	08/15/24 501-619356-53806-00000000	06540		0 MILLER TRUCKING & EXCAVATING Emerg watermain 2316 4 Ave		T	CLEARED
1	179222	\$6508.16 6508.16	08/15/24 101-617120-53801-00000000	18428		0 MODERN PIPING INC RTU		S	OUTSTANDING
1	179223	\$88.39 88.39	08/15/24 601-617364-52305-00000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2024-0001910		S	OUTSTANDING
1	49582	\$458.95 10.66 3.55 2530.66 2085.92-	08/15/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2024-0001932 FLEET-2024-0001957 Brake pads/rotors Core credits/parts credits		T	CLEARED
1	49583	\$349.89 349.89	08/15/24 555-854701-52305-00000000	12083		0 MTI DISTRIBUTING INC saukie bedknife		T	CLEARED
1	179224	\$67.95 67.95	08/15/24 555-867564-52102-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC rifac cardstock		S	OUTSTANDING
1	49584	\$97.66 97.66	08/15/24 101-256081-52101-00000000	01240		0 OFFICE MACHINE CONSULTANTS INC STAPLE CARTRIDGES		T	CLEARED
1	49585	\$54.93 8.99 10.89 31.19 3.86	08/15/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0001928 FLEET-2024-0001943 FLEET-2024-0001944 FLEET-2024-0001958		T	CLEARED
1	179225	\$164.59 6.60 157.99	08/15/24 601-617364-52305-00000000 601-617364-52305-00000000	18913		0 P&K MIDWEST INC FLEET-2024-0001906 FLEET-2024-0001945		S	OUTSTANDING
1	49586	\$400.64 97.66	08/15/24 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0001907		T	CLEARED

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		168.34	601-617364-52305-00000000			FLEET-2024-0001946			
		92.10	601-617364-52305-00000000			FLEET-2024-0001946			
		42.54	601-617364-52305-00000000			FLEET-2024-0001899			
1	179170	\$800.00	08/15/24	18745		0 PAUL JOSEPH PALOS		S	OUTSTANDING
		800.00	555-819615-53110-6295000			thurs groov band			
1	179226	\$939.06	08/15/24	01067		0 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		191.84	901-356911-52216-5328000			SOUL OF THE CITY PARADE CANDY			
		495.04	901-356911-52216-5328000			SOUL OF THE CITY PARADE CANDY			
		252.18	555-819615-52501-6295000			thur groove			
1	179227	\$1055.30	08/15/24	01067		1 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		517.42	555-818551-52501-00000000			wwj food			
		39.82	555-818551-52509-00000000			wwj gloves			
		282.88	555-818551-52501-00000000			wwj food			
		215.18	555-818551-52509-00000000			wwj glvoes			
1	179228	\$1000.00	08/15/24	18910		0 PETER M KIMBA		S	OUTSTANDING
		1000.00	901-356921-53112-6525041			INTERN STIPENT			
1	49587	\$2058.25	08/15/24	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		47.41	101-617112-53822-00000000			mats/etc			
		47.41	101-617112-53822-00000000			mats/etc			
		47.41	101-617112-53822-00000000			mats/etc			
		47.41	101-617112-53822-00000000			mats/etc			
		63.70	101-617111-53822-00000000			mats/etc			
		63.70	101-617111-53822-00000000			mats/etc			
		63.70	101-617111-53822-00000000			mats/etc			
		63.70	101-617111-53822-00000000			mats/etc			
		24.53	101-616601-53901-00000000			uniforms			
		24.53	101-616601-53901-00000000			uniforms			
		24.53	101-616601-53901-00000000			uniforms			
		24.53	101-616601-53901-00000000			uniforms			
		89.09	101-617120-53822-00000000			mats/etc			
		89.09	101-617120-53822-00000000			mats/etc			
		89.09	101-617120-53822-00000000			mats/etc			
		89.09	101-617120-53822-00000000			mats/etc			
		19.68	101-616041-53901-00000000			uniforms			
		19.68	101-616041-53901-00000000			uniforms			
		19.68	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		14.57	506-618341-53822-00000000			mats/etc			
		14.57	506-618341-53822-00000000			mats/etc			
		14.57	506-618341-53822-00000000			mats/etc			
		14.57	506-618341-53822-00000000			mats/etc			
		38.85	501-618352-53822-00000000			mats/etc			
		56.70	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		56.70	501-618352-53901-00000000			uniforms			

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		38.85	501-618352-53822-00000000			mats/etc			
		58.35	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		57.03	501-618352-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		68.34	506-618341-53901-00000000			uniforms			
		9.60	506-618341-53822-00000000			mats/etc			
		222.37-	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		68.89	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats/etc			
		69.88	506-618341-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		28.49	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		22.27	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		22.27	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		153.30	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		22.27	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		22.27	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		22.27	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		22.27	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		15.56	501-618121-53901-00000000			uniforms			
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE			
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE			
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE			
		43.42	251-711401-53801-00000000			RIP WEEKLY MAT SERVICE			
1	179229	\$7747.00	08/15/24	12084		1 PLEASANT VALLEY RED-MIX INC			S OUTSTANDING
		4055.00	101-616301-52306-00000000			32 ST - 25 AVE			
		3692.00	101-616301-52306-00000000			35 Wildwood DR			
1	49588	\$11023.32	08/15/24	07345		0 PROFESSIONAL BILLING SERVICE			T CLEARED
		11023.32	101-454273-53106-00000000			Amb Billing Cntrct July 2024			
1	179171	\$15000.00	08/15/24	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU			S OUTSTANDING
		15000.00	101-312801-54101-60660000			Quarterly Funding 070124...093			
1	49589	\$1519.84	08/15/24	09892		0 QUALITY CONTROLLED STAFFING			T CLEARED
		669.44	510-616332-53111-00000000			Seasoanls			
		850.40	101-616601-53111-00000000			Seasonals			
1	179154	\$589.18	08/09/24	17108		0 RANDALL HURT			S OUTSTANDING

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		589.18	621-157131-53602-5117000			Randall Hurt			
1	179230	\$2699.19 2699.19	08/15/24 626-157141-53601-0000000	00604		0 RANDALL S ELLIOTT Premiums Reimbursement		S	OUTSTANDING
1	49590	\$1462.72 1101.87 170.91 100.00 89.94	08/15/24 101-414223-51401-0000000 101-412206-51404-0000000 101-412206-51404-0000000 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC 3 LT BADGES 3 SGT BADGES MEIRESONNE SHOES BRADLEY SHOES ROPE CLEANER FOR GUNS		T	CLEARED
1	179231	\$7249.00 7249.00	08/15/24 251-712421-53823-0000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS RIPL EBSCO DATABASES			OUTSTANDING
1	49591	\$2484.00 1765.00 719.00	08/15/24 555-818551-52501-0000000 555-818551-52501-0000000	03166		0 RISM INC wwj food wwj food		T	CLEARED
1	49592	\$2063.07 963.51 1099.56	08/15/24 506-619346-52306-0000000 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC FA6 HMA ST surface		T	CLEARED
1	179232	\$20.00 20.00	08/15/24 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL FLEET-2024-0001938		S	OUTSTANDING
1	49593	\$17006.55 7421.55 9585.00	08/15/24 506-618341-52217-0000000 501-618352-52217-0000000	00988		0 ROWELL CHEMICAL CORPORATION sodium hypochlorite Caustic		T	CLEARED
1	49594	\$130.00 130.00	08/15/24 601-617364-53804-0000000	01034		0 SEXTON FORD FLEET-2024-0001919		T	CLEARED
1	179172	\$235.99 235.99	08/15/24 501-000000-44170-0000000	18922		0 SHAR K PAW water charges refund		S	OUTSTANDING
1	179173	\$1000.00 1000.00	08/15/24 555-819615-53110-6295000	18541		0 SHAWN DRISCOLL thurs groove band		S	OUTSTANDING
1	49595	\$6348.60 2772.00 2205.00 1371.60	08/15/24 101-616321-53802-0000000 101-616321-53802-0000000 555-867564-53801-0000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 619 23 ST 2531 15 AVE 4303 24 ST		T	CLEARED
1	179233	\$357.94 1.52 1.43 4.79 24.98 5.72 19.94	08/15/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2024-0001963 FLEET-2024-0001963 FLEET-2024-0001963 FLEET-2024-0001961 FLEET-2024-0001961 FLEET-2024-0001961		S	OUTSTANDING

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		4.79	601-617364-52305-00000000			FLEET-2024-0001961			
		26.82	601-617364-52305-00000000			FLEET-2024-0001961			
		41.76	601-617364-52305-00000000			FLEET-2024-0001962			
		112.38	601-617364-52305-00000000			FLEET-2024-0001959			
		112.38	601-617364-52305-00000000			FLEET-2024-0001959			
		2.86	601-617364-52305-00000000			Bolts			
		1.43-	601-617364-52305-00000000			Credit/returned bolt			
1	179234	\$1235.00	08/15/24	02489		0 STANLEY STEEMER		S	OUTSTANDING
		1235.00	211-356941-52206-00000000			BLDG CARPET CLEANING			
1	179235	\$69.56	08/15/24	13702		0 STAPLES ADVANTAGE		S	OUTSTANDING
		59.13	626-157141-53112-05200000			WELLNESS EKG PRINTER INK			
		10.43	621-157131-53602-05200000			WELLNESS EKG PRINTER INK			
1	49596	\$548.20	08/15/24	01119		0 STECKER GRAPHICS INC		T	CLEARED
		548.20	510-616332-52207-00000000			garbage container decals			
1	49597	\$1486.00	08/15/24	01174		0 STERN BEVERAGE INC		T	CLEARED
		803.65	555-835753-52503-00000000			highland beer			
		445.30	555-855702-52503-00000000			saukie beer			
		237.05	555-818551-52503-00000000			wwj beer			
1	179174	\$31816.14	08/15/24	18731		0 TAG COMMUNICATIONS INC		S	OUTSTANDING
		5000.00	207-312801-53112-0000629			013893-SocialMediaOpt&Mana			
		2500.00	207-312801-53112-0000629			Social Platform Management			
		2500.00	207-312801-53112-0000629			Social Platform Management			
		2500.00	207-312801-53112-0000629			Social Platform Management			
		2500.00	207-312801-53112-0000629			Social Platform Management			
		2500.00	207-312801-53112-0000629			Social Platform Management			
		4316.14	207-312801-53112-0000629			Project Management & Bus. Card			
		7000.00	207-312801-53112-0000629			Website Design, Develop, deplo			
		3000.00	207-312801-53112-0000629			Rebranding, Research Conc. log			
1	49598	\$3291.79	08/15/24	01074		1 TANNER INDUSTRIES INC		T	CLEARED
		3291.79	501-618352-52217-00000000			Ammonia			
1	179236	\$140420.00	08/15/24	18756		0 THE HENLEY GROUP, LLC		S	OUTSTANDING
		89000.00	248-867564-53806-8222671			RIFAC steam/saunas final pmt			
		51420.00	248-867564-53806-8222671			RIFAC Lockers final pmt			
1	179237	\$1870.68	08/15/24	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		45.00	601-617364-53804-00000000			FLEET-2024-0001948			
		299.72	601-617364-52305-00000000			FLEET-2024-0001948			
		90.00	601-617364-53804-00000000			FLEET-2024-0001940			
		1435.96	601-617364-52305-00000000			FLEET-2024-0001940			
1	49599	\$37.98	08/15/24	15010		0 THOMPSON TRUCK & TRAILER LLC		T	CLEARED
		37.98	601-617364-52305-00000000			FLEET-2024-0001916			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/09/24 - 08/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179238	\$1308.00 1308.00	08/15/24	14930		1 TOWNSQUARE MEDIA QUAD CITIES wwj ads		S	OUTSTANDING
1	49600	\$1177.24 1177.24	08/15/24	03339		0 TRAFFIC & PARKING CONTROL CO INC crosswalk signs 2 ea		T	CLEARED
1	49601	\$1485.00 875.00 170.00 90.00 350.00	08/15/24	05600		0 TRANSITIONS NFP SOC YARD SIGNS RIPL PROMO NEWSLETTER RIPL MENTAL HEALTH MAGNETS RIPL MENTAL HEALTH CARDS		T	CLEARED
1	49602	\$678.52 86.82 314.57 241.71 35.42	08/15/24	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0001908 FLEET-2024-0001908 FLEET-2024-0001908 FLEET-2024-0001904		T	CLEARED
1	49603	\$3240.00 3240.00	08/15/24	18838		1 TYLER TECHNOLOGIES INC IMP REMOTE-PHASE 1 SERVICES		T	CLEARED
1	179239	\$114.67 114.67	08/15/24	00792		0 UNITED PARCEL SERVICE ups charges		S	OUTSTANDING
1	49604	\$8804.36 4470.03 4334.33	08/15/24	08460		0 UNITED STATE ALUMINATE COMPANY INC liquid alum liquid alum		T	CLEARED
1	49605	\$8025.00 8025.00	08/15/24	00832		0 UTILITY EQUIPMENT COMPANY 6X20 pressure cl		T	CLEARED
1	49606	\$154226.30 154226.30	08/15/24	00838		0 VALLEY CONSTRUCTION CO City Hall Remodel		T	CLEARED
1	49607	\$1957.74 125.49 398.54 28.60 179.88 1282.43	08/15/24	12965		0 VAN WALL EQUIPMENT INC FLEET-2024-0001876 Belt/filter/clutch/pulley etc Credit/returned parts highland pulleyk, lock saukie valve, loc15		T	CLEARED
1	179240	\$2397.57 2397.57	08/15/24	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL AVL-JULY 2024		S	OUTSTANDING
1	49608	\$524.74 29.99 1.99 22.47 8.99 18.96	08/15/24	00146		0 VOTUBEK INVESTMENTS gloves barb insert stor box 3 ea paint spry gloss supplies		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/09/24 - 08/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		5.96	101-616601-52301-00000000			nuts/bolts/etc			
		14.98	101-616601-52303-00000000			facet connector			
		28.95	101-616601-52303-00000000			seal/connector			
		11.99	101-616614-52206-00000000			simple green			
		68.97	101-616601-52301-00000000			gdn hoses			
		38.48	101-616601-52302-00000000			supplies			
		2.36	101-616601-52301-00000000			nuts/bolts/etc			
		96.94	501-619356-52301-00000000			supplies			
		45.31	506-619346-52301-00000000			supplies			
		19.99	501-619356-52206-00000000			55 gl liner			
		38.47	211-356941-52301-00000000			GNAT HOT SHOT			
		35.97	211-356941-52301-00000000			HOT SHOT FOGGER			
		21.98	211-356941-52301-00000000			FRUIT FLY TRAPS			
		11.99	601-617364-52103-00000000			Magnet Hooks			
1	179241	\$64.65	08/15/24	00762		0 WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		64.65	601-617364-52305-00000000			FLEET-2024-0001901			
1	179242	\$719.88	08/15/24	17703		0 WHITE CAP LP		S	OUTSTANDING
		719.88	101-616301-52306-00000000			epoxy euclid			
1	49609	\$1510.58	08/15/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		1158.77	555-835753-52502-00000000			highland drinks			
		351.81	555-855702-52502-00000000			saukie drinks			
1	49610	\$30402.91	08/15/24	01325		1 XYLEM DEWATERING SOLUTIONS INC.		T	CLEARED
		30402.91	507-619348-53902-6392000			Rental of pumps 6/26 to 7/15/2			
1	49611	\$1789.15	08/15/24	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		1326.20	501-619356-52303-00000000			hymax 10			
		462.95	555-854701-52303-00000000			saukie pipe			
1	49612	\$2399.67	08/15/24	16947		0 ZURCHER TIRE INC		T	CLEARED
		740.00	601-617364-52305-00000000			FLEET-2024-0001903			
		348.00	601-617364-52305-00000000			FLEET-2024-0001954			
		184.00	601-617364-52305-00000000			FLEET-2024-0001954			
		468.00	601-617364-52305-00000000			FLEET-2024-0001953			
		368.00	601-617364-52305-00000000			FLEET-2024-0001955			
		82.00	601-617364-52305-00000000			FLEET-2024-0001956			
		155.00	601-617364-52305-00000000			FLEET-2024-0001956			
		12.33-	601-617364-52305-00000000			Credit/overcharge			
		67.00	601-617364-52305-00000000			Radial tire			

TOTAL # OF ISSUED CHECKS: 89 TOTAL AMOUNT: 498,247.32

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 08/09/24 - 08/15/24

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

TOTAL # OF ACH CHECKS:				68	TOTAL AMOUNT:		497,375.81		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	275,960.46	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	32,041.14	0.00
211	M L KING CENTER	2,310.43	0.00
224	STATE DRUG PREVENTION	36,562.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	450.80	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA)	140,420.00	0.00
251	PUBLIC LIBRARY	12,727.02	0.00
302	CAPITAL IMPROVEMENTS-STREETS	142,834.80	0.00
501	WATER OPERATIONS/MAINTENANCE	116,012.36	0.00
506	WASTEWATER OPER & MAINTENANCE	46,838.38	0.00
507	STORMWATER UTILITY	38,576.17	0.00
510	SOLID WASTE	1,217.64	0.00
541	SUNSET MARINA	324.76	0.00
555	PARK & RECREATION	38,983.54	0.00
601	FLEET SERVICES	44,540.21	0.00
621	SELF-INSURANCE	6,291.13	0.00
626	EMPLOYEE HEALTH PLAN	48,349.96	0.00
901	MLK ACTIVITY	11,051.58	0.00
906	DEPT OF HUMAN SERVICES	130.75	0.00
TOTAL -		995,623.13	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 08/19/24-09/01/24
Pay Date: 09/06/24

FUND	Fund Name	AMOUNT
101	General Fund	\$1,247,030.77
203	TIF District #3 N 11 St	\$2,179.27
204	TIF Jumers Casino RI	\$1,158.27
205	TIF Columbia Park	\$1,346.16
211	ML King Center	\$4,914.12
224	State Drug Prevention	\$1,288.59
242	Comm Dev Block Grant	\$10,789.49
248	ARPA Program	\$12,242.86
251	Library	\$71,491.78
501	Water	\$84,498.02
506	Wastewater	\$72,210.38
507	Stormwater	\$24,012.36
510	Refuse	\$26,414.39
541	Sunset Marina	\$3,672.55
555	Park & Recreation	\$128,199.13
601	Fleet Services	\$42,539.34
606	Engineering	\$33,600.71
621	Self-Insurance	\$3,993.10
626	Employee Health Ins	\$2,146.63
901	MLK Activity Fund	\$25,247.23
904	MLK Youth Srv	\$1,005.45
905	MLK DCFS Fund	\$7,879.01
906	MLK DHS Fund	\$17,168.98
		\$ 1,825,028.59

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 27, 2024 through
August 09, 2024
TOTAL: \$ 31,429.30

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	:	08/09/24
ENDING CHECK DATE	:	08/09/24
ORG NAME FOR EXTRACT FILE	:	APPP080924
FILE NAME	:	SAV\BANKCHECK_080824_160159

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 08/09/24 - 08/09/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
2	80924	\$31429.30 31429.30	08/09/24 051-000000	07532 -21403-00000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 080924			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		31,429.30		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	31,429.30	0.00
		=====	=====
	TOTAL -	31,429.30	0.00

Tameka L. Toney

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$44,334 to Kraft Power Corporation, Gaylord, Michigan, for the Wet Weather Treatment Pump Engine Maintenance Contract.
Date: September 23, 2024

Introduction and Background Information:

As required by the Air Permit issued to the Mill Street Treatment plant by the EPA, the six (6) Waukesha VGF L36 engines that run the pumps for the Wet Weather Treatment System at the plant must be serviced yearly in order to meet the emission standards of the permit.

The council approved a three (3) year contract with Kraft Power at the December 19, 2022 meeting. The contract provides for one major service and one minor service on the engines each year.

Funds for the contract have been budgeted for in CY2024.

Kraft Power performed the major service on the engines July 22 through 26, 2024. The cost of the major service is \$44,334.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Kraft Power Corporation
2852 D and M Drive
Gaylord, MI 49735

Payment Amount: \$44,334.00

Account:

Fund:	506	Wastewater Operation & Maintenance
Division:	618	Utilities Services
Cost Center:	341	Main Wastewater Treatment Plant
Object Class:	53804	Equipment S/C

Requisition Number: R010660

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 for the service work by Kraft Power Corporation, Gaylord, Michigan in the amount of \$44,334.00.

Submitted by: Michelle Martin, Manager

Approved by:



Remit To: Kraft Power Corporation
P.O. Box 2189
Woburn, MA 01888-0389
(800) 969-6121

Office: Kraft Power Corporation
2852 D and M Drive
Gaylord, MI 49735
(989) 748-4040

Invoice #	MISAINV189769
Type	INVOICE
Date	08/29/2024

Bill To:
City of Rock Island 1528 3rd Ave ROCK ISLAND, IL 61201-8612 US

Ship To:
City of Rock Island 1299 MILL ST ROCK ISLAND, IL 61201-3261 US

P.O. NUMBER	CUSTOMER NO.	TERMS	CONTRACT
Annual PM Service	ROCKI152	NET 30 D461	

HRS/QTY	DESCRIPTION	Work Ord#	DATE	UNIT PRICE	EXT. PRICE
6.00	SERVICECHARGE - PM Service Per Unit Waukesha L36	247608		\$7,389.00	\$44,334.00
It is our pleasure to serve you. Details of the work performed are on the work order reports referenced on this invoice. If you would like additional copies of these reports or have any questions about this invoice, please contact us. Thank you !			SUBTOTAL	\$44,334.00	
			TAXES	\$0.00	
			Invoice Total	\$44,334.00	

This transaction is subject to Kraft Power Corporation General Terms and Conditions appearing on the reverse side hereof and available at www.kraftpower.com.
We take pride in being able to offer the finest quality products and service available. Please take the time to rate our performance by completing our online survey: <https://www.surveymonkey.com/s/KraftPowerCorp>. Thank You for your business!

KRAFT POWER CORPORATION GENERAL TERMS AND CONDITIONS

1.0 Summary. These General Terms and Conditions are between Kraft Power Corporation ("Kraft Power") having a mailing address of 199 Wildwood Avenue, Woburn MA 01801-2024 (fax number 781 933 7812) and the individual, company, firm or corporation identified on the associated invoice, contract or as set forth below ("Customer", "You" or "Your"). The purpose of these General Terms and Conditions is to set forth the general terms and conditions that will apply to all services performed by Kraft Power for the Customer and all goods sold by Kraft Power to the Customer. Specific terms and conditions on which such services and products will be provided may be set forth on separate agreements, written proposals, quotations, etc. (each hereinafter referred to as a "Related Agreement"). The provisions of these General Terms and Conditions shall be incorporated into each of these Related Agreements and govern all understandings between the parties unless otherwise expressly set forth in a Related Agreement. In the event of a specific conflict between the provisions of these General Terms and Conditions and the express provisions of any Related Agreement, the provisions of the Related Agreement shall control, except for Section 3.0, "Limited Warranty Statement", which shall be controlled by these General Terms and Conditions, unless amended in writing and signed by authorized personnel of Kraft Power.

2.0 Payment Terms. All charges are due and payable in accordance with the credit terms set forth on Kraft Power's invoice. If the Customer delays delivery from the agreed upon date, payment terms shall take effect on the date Kraft Power is prepared to make shipment. The failure of Customer to make any payments required by this Agreement or under any Related Agreement shall be considered an event of default and, without limiting Kraft Power's remedies at law or under this Agreement, shall entitle Kraft Power to suspend or terminate the services or products provided to Customer under all Related Agreements.

2.1 Recoverable Costs & Expenses. All actual or estimated costs and expenses that are directly related to the services performed will be disclosed in advance and reimbursed to Kraft Power. These may include, but not be limited to, airfare, hotel accommodations, tolls, business meals, parking, miscellaneous travel expenses, faxes, courier charges, express mailing, mileage round-trip from Kraft Power's service location or shipping point, and all other out-of-pocket expenses.

2.2 Finance Charges, Collection Costs and Expenses. All bills not paid within thirty days (30) of invoice due date will be assessed a late charge of 1.5% per month (18% per annum) on the unpaid balance until paid in full. In the event that Kraft Power brings any proceeding to collect amounts owed, Kraft Power shall be entitled to recover the costs and expenses (including but not limited to its filing fees, witness fees and reasonable legal fees) incurred in collecting such amounts.

2.3 Storage. If, for any reason beyond Kraft Power's control, including Customer's failure to give shipping instructions, the goods are not shipped after notification has been made to the Customer or its agent that they are ready for shipping, Kraft Power may store the goods at the Customer's risk and expense. The Customer shall pay all handling, transportation, storage and insurance cost at the prevailing commercial rates.

2.4 Credit Approval. Shipments, deliveries and performance of work shall at all times be subject to the approval of Kraft Power. Kraft Power may at any time decline to make any shipment or delivery or perform any work except upon receipt of payment or security or upon terms and conditions satisfactory to Kraft Power.

2.5 Cancellation. Orders are not subject to cancellation or change in specifications, shipping schedules or other conditions originally agreed upon without Kraft Power's written consent, which shall be in Kraft Power's sole discretion and then only upon agreement to compensate Kraft Power for all losses caused by such cancellation or changes.

2.6 Return Merchandise:

- Electrical parts/components are not returnable.
- Kraft Power reserves the right to charge a restocking charge for returned merchandise that it determines in its sole discretion is reasonable.
- Prior written authorization is required before returning merchandise. All merchandise must be returned prepaid to Kraft Power's designated outlet, unless otherwise instructed when the authorization is granted.
- Kraft Power reserves the right to deny authorization for return for any items in its sole discretion.
- Kraft Power reserves the right to refuse unauthorized returns.
- All claims on returned goods must be made within thirty (30) days from shipment and accompanied by receipt on which original delivery was made.
- In cases where Kraft Power sells a product on an "exchange" basis, a "core charge" is payable by the Customer if an acceptable "core" is not returned to Kraft Power, freight prepaid by Customer, within thirty days after shipment of the exchange product. Kraft Power reserves the right to determine if the "core" is "acceptable" (i.e., reasonably and economically suitable for repair and resale).

2.7 Force Majeure. Kraft Power shall not be liable in any way for any default or delay due to contingencies beyond its control, or the control of its suppliers or subcontractors, which prevents or interferes with Kraft Power making delivery or performing services on the date specified, including but not limited to war, or restraints affecting shipping, delivery of materials or credit as a result of war or war restrictions, non-arrival delay or failure to produce materials as a result of war or war restrictions, rationing of fuel, strikes, lockouts, fires, bombings, acts of terrorism, accidents, floods, droughts and any other contingency affecting Kraft Power, its suppliers, or subcontractors; and Kraft Power shall have the right to cancel a contract for services or cancel a contract of sale or to extend the shipping date in the event that one or more of such contingencies prevent or delay shipments. In the event of delayed or extended shipping dates due to the above causes, and the Customer changes shipping instructions, any additional shipping charges shall be paid by the Customer as a part of the purchase price.

2.8 Third Party Vendors. Kraft Power may from time to time refer the Customer to third party vendors for specific products or services. These vendors are not Kraft Power's subcontractors. It is the Customer's responsibility to select and negotiate the terms and conditions of the Customer's business with them. Kraft Power will not be responsible for their products or services.

2.9 Taxes. In addition to all other amounts payable under this Agreement or under a Related Agreement, the Customer shall pay all United States and foreign sales, use, value added, and other taxes and duties, of whatever nature, federal, state, provincial or otherwise (herein "taxes"), which are levied or imposed by reason of this Agreement or any of the Services or products purchased from Kraft Power. The Customer shall promptly pay Kraft Power for any such Taxes paid by Kraft Power on behalf of the Customer or which are required to be collected and paid by Kraft Power. Kraft Power may bill the Customer separately for such Taxes.

2.10 General:

- Any claims for shortages or deductions for erroneous charges must be made in writing within thirty days after receipt of goods or services or shall be deemed waived.
- All manufacturer's names, numbers, symbols and descriptions are used for reference purposes only, and it is not implied that any part listed is the product of these manufacturers.
- All clerical errors on the part of Kraft Power are subject to corrections.
- Prices are subject to change without notice.
- Unless otherwise stated, prices are FOB point of manufacture.
- Delivery dates may be quoted by Kraft Power. Such dates are estimates only and in no event shall such dates be construed as falling within the meaning of "time is of the essence".

2.11.A No Hire Clause. During the term of any Related Agreement under which Kraft Power is providing products or services, and for a period of one (1) year thereafter, the Customer and its affiliates will not (a) employ or hire, nor engage as a consultant, or subcontractor, any employee or subcontractor of Kraft Power, nor any of its affiliates, (b) solicit any employee or subcontractor of Kraft Power or any of its affiliates to become an employee of, or consultant or subcontractor to Customer or any of its affiliates, nor (c) recommend or suggest to any other person or entity that it so solicit, employ, hire, or engage any such employee or subcontractor. In the event of any breach of the foregoing provisions, Kraft Power shall be entitled to be paid, on demand, as liquidated damages and not as penalty, an amount equal to the annualized base salary and other regular compensation being paid to such employee or subcontractor as of the date of the termination of his or her employment with Kraft Power or its affiliate. It is agreed that the amount of damages, which would be suffered because of a breach of the foregoing provisions of this Section, would be difficult to measure and that such payment amount constitutes reasonable liquidated damages for such a breach.

2.11.B Governing Law and Jurisdiction. These General Terms and Conditions and each Related Agreement shall be construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, without regard to its conflict of law provisions. The United Nations Convention on the International Sale of Goods shall not apply to these General Terms and Conditions or any Related Agreement. All legal action shall be brought in the Commonwealth of Massachusetts.

2.12 Assignment and Transfer. Except as otherwise provided in any Related Agreement, these General Terms and Conditions and any Related Agreement may be assigned or transferred by either party and shall be binding upon and for the benefit of Kraft Power and the Customer, as well as the Customer's and Kraft Power's respective legal representatives, successors and assigns.

2.13 Invalid Provisions. These General Terms and Conditions and any Related Agreement shall be valid, and enforced to the fullest extent permitted by law. If any term, condition, or provision of these General Terms and Conditions or any Related Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, then such term, condition, or provision shall be curtailed and limited to the extent necessary to bring it within the legal requirements of the remainder of these General Terms and Conditions, or Related Agreement, and the application of such term, condition, or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

2.14 Entire Agreement, Modification. These General Terms and Conditions and any Related Agreements constitute the entire agreement between Kraft Power and the Customer with respect to the subject matter thereof, superseding all previous communications and negotiations, whether written or oral. No modification of these General Terms and Conditions or any Related Agreement shall be binding unless it is in writing and executed by authorized representatives of Kraft Power and the Customer.

2.15 Notices. Any written notice or other written communication to a party under these General Terms & Conditions or any Related Agreement shall be delivered personally, sent by fax, or sent by express carrier for next business day delivery or by United States registered or certified mail, freight or postage prepaid. Notices shall be sent to a party's address or fax number set forth at the beginning of this agreement or such other address or fax number as such party may specify in writing and shall be effective upon receipt.

2.16 Waiver of Failure to Act. The waiver or failure of either party to exercise in any respect any right provided for such party in these General Terms and Conditions or any Related Agreement shall not be deemed a waiver of any further right hereunder.

2.17 Third Party Beneficiaries. These General Terms and Conditions and any Related Agreement shall not be deemed to create any rights in any third parties (excepting only Kraft Power's affiliates), including suppliers and customers of a party, or to create any obligations of a party to any such third parties.

2.18 Affiliate. As used in these General Terms and Conditions or in any Related Agreement, an "affiliate" of a party means a third party that directly or indirectly (by the ownership of voting securities, contract or otherwise) controls, is controlled by, or is under the common control with, such party.

2.19 Security Interest. Customer hereby grants Kraft Power a purchase money security interest and lien on any and all of Customer's right, title and interest in any goods sold hereunder wherever located, and all replacements or proceeds of the same, until the invoice for the subject goods is paid in full, including any late charges and costs of collection. Kraft Power shall be entitled to take such action as may be necessary to perfect such security interest in accordance with the provisions of the Uniform Commercial Code. In the event of a default by Customer of any of its payment obligations hereunder, Kraft Power shall be entitled to any of the rights and remedies provided by law. So long as any amounts shall be owed to Kraft Power, Customer will not change its name, principal place of business, or state of incorporation without prior written notice to Kraft Power. Customer shall at its expense protect and defend Kraft Power's rights against all persons claiming against or through Customer at all times keeping the goods sold hereunder free from any legal process or encumbrance whatsoever, including, but not limited to liens, attachments, levies and executions, and shall give Kraft Power immediate written notice thereof and shall indemnify and hold Kraft Power harmless from any loss caused thereby.

3.0 LIMITED WARRANTY STATEMENT

Kraft Power makes no express or implied warranties including without limitation, implied warranties of merchantability and fitness for particular purpose on equipment or devices obtained from a manufacturer. There are no warranties which extend beyond the terms and conditions stated herein. Furthermore, there are no warranties that extend beyond the description on the face hereof or contained in the Related Agreements. Kraft Power does not warrant, either expressly or impliedly, any equipment, parts, or devices. The Customer's sole remedy is the warranty of the manufacturer. At the Customer's request, Kraft Power may furnish specific manufacturer's express limited warranty policies. The Customer accepts the goods sold "as is" and "with all faults" except as provided by the warranty of the manufacturer of the goods sold.

Kraft Power may provide technical information or advice to assist the Customer in the proper application and utilization of equipment or systems, in which case Kraft Power disclaims all warranties, express or implied, including without limitation implied warranties of merchantability and fitness for a particular purpose, or compliance with governmental regulations.

SOLE LIMITED WARRANTY BY KRAFT POWER. Kraft Power warrants that for ninety days beginning on the date of invoice, service labor by Kraft Power technicians shall be free from defects in workmanship. This warranty does not cover damage due to external causes including accident, abuse, misuse, problems with electrical power, servicing not authorized by Kraft Power, usage not in accordance with product instructions, failure to perform required preventive maintenance, and problems caused by use of parts and components not supplied by Kraft Power. This warranty does not cover replacement or repair of materials due to normal wear. Kraft Power's responsibility is limited to repair or replacement at its designated facility, in which case the decision shall be in the sole judgment of Kraft Power. Unless otherwise expressly stated in the scope of work to be performed, Kraft Power makes no representation or warranty regarding Your equipment's compliance with governmental regulations.

IN NO EVENT SHALL KRAFT POWER BE LIABLE FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE LOSSES OR DAMAGES (INCLUDING, WITHOUT LIMITATION, BUSINESS INTERRUPTION, REVENUE OR PROFITS, FEES OR FINES), EVEN IF KRAFT POWER HAS BEEN ADVISED OR MADE AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES OR DAMAGES AND REGARDLESS OF WHETHER THE CLAIM IS BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHER THEORY OF LIABILITY.

Kraft Power's cumulative liability for all losses and damages under these General Terms and Conditions or under any of the Related Agreements (including, without limitation, those arising out of contract tort (including negligence), strict liability, warranty, or other theory of liability) shall not exceed (a) in the case of any services provided or to be provided by Kraft Power, the amount of the fees payable by Customer for such services under the applicable Related Agreement, and (b) in the case of any products or devices provided or to be provided by Kraft Power, the amount of Kraft Power's labor services associated with the product sale.

Kraft Power does not accept liability beyond the remedies set forth in this warranty statement or liability for incidental or consequential damages, including without limitation any other liability. Kraft Power makes no express warranties beyond those stated in this warranty statement. Furthermore, no personnel of Kraft Power are authorized to make warranties of any nature, orally or otherwise. All additional warranties must be in writing and signed by authorized personnel of Kraft Power in order to be binding upon Kraft Power.

4.0 Indemnification. Customer shall save harmless, indemnify, and at Kraft Power's option, defend Kraft Power, and or persons in Kraft Power's control, if any, from and against any and all liability, liens, claims, demands, damages, expenses, fees, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Kraft Power's performance in connection with this Agreement or any Related Agreement.

5.0 Waiver of Subrogation. Customer and all parties claiming to be related to Customer hereby agree to release and discharge Kraft Power from all claims and or liabilities arising from or caused by any casualty or hazard which may arise out of or in connection with activities associated with Kraft Power's work on equipment or premises as specified by the attached documents, and Customer agrees to waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof and further agree to evidence such waiver as may be required by Customers' insurance policies.

6.0 Acknowledgment. Customer acknowledges that it engages in the conduct of trade or commerce. Customer acknowledges that this transaction is a business to business transaction and is not for personal services or for personal goods sold or delivered to a consumer.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$64,345.74 to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2024 Pavement Marking Program.
Date: September 23, 2024

Introduction and Background Information:

Ostrom Painting & Sandblasting, Rock Island Illinois is due Payment #1 & Final for the 2024 Pavement Marking Program, CRI #2749, in the amount of \$64,345.74.

Previous Council Action (if any):

Budget Impact:

Vendor: Ostrom Painting & Sandblasting, Rock Island, Illinois

Contract Amount: \$64,345.74

Fund:	302	Capital Improvements - Streets
Department:	616	Municipal Services
Cost Center:	301	Street Painting/Signing
Object Code:	53805	Street/Lot S/C
Project:	2749	Pavement Marking Program
Grant	297	ARPA

Requisition Number: R010673

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #1 & Final to Ostrom Painting & Sandblasting, Rock Island, Illinois in the amount of \$64,345.74.

Submitted by: Michelle Martin, Manager

Approved by:



DATE August 30, 2024

Project #: 2749
Location: Rock Island

[illegible]

302-616301-53805-2749297

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2024 Pavement Marking Program
Job No. 2749
Contractor: Ostrom Painting & Sandblasting, Inc.
Engineer: Justin J. Johnson, P.E.
Inspector: Quentin L. Jefferson

	Contract Amount	Completion Date
Original	\$110,030.00	10/27/2023
Adjusted		10/27/2024

Pay Estimate 2749-01 (FINAL)
June 9, 2024 to August 3, 2024

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Paint Pavement Marking Line, 4"	175,000	LF	66,479.0	0.0	66,479.0	\$0.11	\$7,312.69
2	Paint Pavement Marking Line, 6"	27,000	LF	28,344.0	0.0	28,344.0	\$0.50	\$14,172.00
3	Paint Pavement Marking Line, 8"	2,000	LF	96.0	0.0	96.0	\$0.55	\$52.80
4	Paint Pavement Marking Line, 12"	6,000	LF	3,654.0	0.0	3,654.0	\$1.00	\$3,654.00
5	Paint Pavement Marking Line, 24"	7,000	LF	6,330.0	0.0	6,330.0	\$2.89	\$18,293.70
6	Letters & Symbols	12,000	SF	6,049.4	0.0	6,049.4	\$3.25	\$19,660.55
7	Paint Pavement Marking Line, Curb	25,000	LF	0.0	0.0	0	\$0.39	\$0.00
8	Traffic Control & Protection	1	LS	1	0	1	\$1,200.00	\$1,200.00
								\$64,345.74

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
							\$0.00
							\$0.00
Total Earned :							\$0.00

Previous Payments	
1	
2	
Totals :	\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$64,345.74
Total Change Orders to Date	+
	\$0.00
Total Amount Earned to Date	\$64,345.74
Retained Percentage (0%)	-
	\$0.00
Total Previous Payments	-
	\$0.00
Total Amount Due This Estimate :	
\$64,345.74	

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: Ostrom Painting & Sandblasting, Inc.

By: Robert Walker Digitally signed by Robert Walker
Date: 2024.08.21 12:53:43 -05'00'

Date: 08/21/2024

Recommended for Payment

City Engineer

Date

City of Rock Island Project	Account Number	Amount
2749 2024 Pavement Marking Program	302-616306-53805-2749000	\$64,345.74

302-616306-53805-2749297

Memorandum



To: Rock Island City Council

From:

Subject: Report from the City Clerk's office regarding a request from Penni Steen, owner of Skellington Manor, to close the southern half of 18th Street between 4th & 5th Avenues each Friday, Saturday, and Sunday between September 27 through October 27, 2024, from 5:00 p.m. to 1:00 a.m. for their annual haunted house event.

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

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

Attached is an application from Penni Steen, owner of Skellington Manor, requesting to close off the southern half of 18th Street in front of Skellington Manor from the alley behind the Argus Building to 5th Avenue for their annual haunted house event. They are requesting to use this area to be able to allow their patrons room to properly distance as they wait in line for the haunted house attraction. They will leave access to the alley and the northern portion of 18th Street, 4th to 5th Avenue. The street closing would be on Fridays through Sundays from 5:00 p.m. to 1:00 a.m., spanning the dates of September 27, 2024 to October 27, 2024. Ms. Steen also stated that they would be willing to move the barricades at the start and end of each day during this time period to enable the street to be open during the daytime hours.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <i>PENNI STEEN</i>	ADDRESS <i>420 18th St.</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>563-343-5251</i>				

ALTERNATE NAME <i>Michael Steen</i>	ADDRESS <i>420 18th St</i>	CITY <i>Rock Island</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) *18th St - 5th Ave Entrance* St/Ave

between _____ St/Ave and _____ St/Ave

In front of Skellington Manor to ARGUSALLEY FOR CUSTOMER WAIT AREA

Day(s) <i>FRI - SAT - SUNDAY</i>	Date(s) <i>Sept 27 - Oct 27</i>	Start Time <i>5 Pm</i>	End Time <i>- 1 AM</i>
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TYPE OF EVENT – PURPOSE (Block party, etc.) *Halloween Haunted Manor*

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*

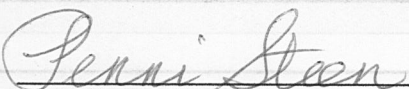
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

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

9/12/24

Date of Application

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

APPROVALS

Public Works	Police	City Council	Insurance
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City Clerk Approval
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



CERTIFICATE OF LIABILITY INSURANCE

SKELMAN-01

JRICHARI

DATE (MM/DD/YYYY)

9/12/2024

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
Ben Farrar & Co
1712-18TH AVENUE
Rock Island, IL 61201

CONTACT NAME:
PHONE (A/C, No, Ext): (309) 786-4463 FAX (A/C, No):
E-MAIL ADDRESS: jeremyr@farrar-insurance.net

INSURED

Skellington Manor LLC
219 S Kensington St
Bettendorf, IA 52722

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	National Specialty Insurance	15350
INSURER B :	Universal Insurance Group	
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER: ☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ ☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below B Liquor Liability			B018874	1/9/2024	1/9/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ Liquor Liability 1,000,000
				JFL/LIQ/209931	1/9/2024	1/9/2025	

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

CERTIFICATE HOLDER

City of Rock Island
1528 3rd Ave
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

ACORD 25 (2016/03)

4th Ave

QC RESTORATION

YUCA PARKING

18th STREET

X X X

Closed AREA

FRI-SAT-SUN - 5P to 1AM

X X X

FRGUS

AIIEP

Skellington
manor

5th Ave

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$20,856.57 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service and Sewer Lateral Repair Program Repairs.

Motion: Motion to approve the claim.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

McClintock Trucking & Excavating, Inc. is due payment for the attached invoices for the Water Service Repair Program (WSRP) and the Sewer Lateral Repair Program (SLRP) at the following locations:

1056 23rd Avenue Invoice #1904 \$10,667.20
Total for above on Water Service Repairs, Project 2526: \$10,667.20

3855 17th Street Invoice #1907 \$5,869.05
2516 23rd Avenue Invoice #1951 \$4,320.32
Total for above on Sewer Lateral Repairs, Project 2564: \$10,189.37

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$20,856.57

Fund: 501 Water Operation & Maintenance (\$10,667.20)
Department: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2526 Water Service Repair Program

Fund: 506 Wastewater Oper & Maintenance (\$10,189.37)
Division: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2564 Sewer Lateral Repair Program

Requisition: R010686

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

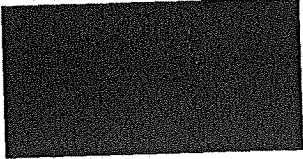
Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$20,856.57.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.**Invoice**

Invoice Number
1904
Invoice Date
6/28/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1056 23rd Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-160			Net 30 Days	7/28/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,522.44	3,522.44
1.00	Equipment	LS	2,897.21	2,897.21
1.00	Material	LS	103.65	103.65
1.00	Subcontractor	LS	4,143.90	4,143.90

Subtotal	\$	10,667.20
Sales Tax (if applicable)	\$	0.00
Total Due	\$	10,667.20

CRI #2526/2023

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
12/18/23 - 2/4/24

1056 23rd Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
er Foreman	2		\$ 32.00	\$ 48.00	\$ 64.00
Operator	1		\$ 37.50	\$ 56.25	\$ 37.50
ator Foreman	12	1	\$ 37.50	\$ 56.25	\$ 506.25
. Owner	8.5		\$ 80.55	\$ 120.83	\$ 684.68
erator	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 1,620.55</u>

Fringe Benefits

er Foreman	2	hours @	\$ 24.46	\$ 48.92
Operator	1	hours @	\$ 39.05	\$ 39.05
erator Foreman	13	hours @	\$ 39.05	\$ 507.65
erator	8.5	hours @	\$ 39.05	\$ 331.93
				<u>\$ 927.55</u>

		Subtotals Labor	\$ 2,548.10
20% of			\$ 509.62
		Subtotals Labor	\$ 3,057.71
Plus Workman's Compensation Ins.	0.05220	\$ 1,620.55	\$ 84.59
Federal Unemployment Tax	0.06000	\$ 1,620.55	\$ 97.23
State Unemployment Tax	0.08650	\$ 1,620.55	\$ 140.18
Federal Social Security Tax	0.06200	\$ 1,620.55	\$ 100.47
Total Payroll Additives			\$ 422.48
10% of			\$ 42.25
Total Labor			<u>\$ 464.73</u>
			<u>\$ 3,522.44</u>

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

Signature

Equipment Expense	Total Hours	Rate	Amount
T800	12.50	\$ 61.19	\$ 764.88
Tag Trailer	2.00	\$ 12.32	\$ 24.64
PC88	12.00	\$ 71.53	\$ 858.36
F350	13.00	\$ 32.19	\$ 418.47
Skidloader Trailer	2.00	\$ 4.54	\$ 9.08
Deere 50G	2.00	\$ 35.89	\$ 71.78
10X15 Drill, Trailer, & Locator Rental			\$ 750.00
Total Equipment Expense			<u>\$ 2,897.21</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean - Shop	1	TN	\$ 23.65	\$ 23.65
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 103.65</u>

Plus 0%	\$ -
Total Material	<u>\$ 103.65</u>

Subcontractor	Amount
SELCO	\$ 539.00
McClintock Plumbing	\$ 3,407.57
Subtotal Subcontractors	<u>\$ 3,946.57</u>

Plus 5% or \$100, Whichever is greater	\$ 197.33
Total Subcontractors	<u>\$ 4,143.90</u>

Affidavit

This is to certify the material entered on this force account bill is shown at our cost.

Permit

Total Labor	\$ 3,522.44
Total Equipment Expense	\$ 2,897.21
Total Materials	\$ 103.65
Total Subcontractor	\$ 4,143.90
	<u>\$ 10,667.20</u>

By

By

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1907
Invoice Date
7/2/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3855 17th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-99			Net 30 Days	8/1/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,840.90	1,840.90
1.00	Equipment	LS	1,347.70	1,347.70
1.00	Materials	LS	567.17	567.17
1.00	Subcontractor	LS	2,113.28	2,113.28

Subtotal	\$	5,869.05
Sales Tax (if applicable)	\$	0.00

Total Due	\$	5,869.05
------------------	-----------	-----------------

CRI 2564/2024

Thank you for your business!

3855 17th Street Rock Island

[illegible]

Fringe Benefits				
Jordan Weber	9	hours @	\$ 40.50	\$ 364.50
Jace Henson	8.5	hours @	\$ 40.50	\$ 344.25
0	0	hours @		\$ -
0	0	hours @		\$ -
0	0	hours @		\$ -
0	0	hours @		\$ -
				<u>\$ 708.75</u>

				Subtotals Labor	\$ 1,455.88
	20% of				<u>\$ 291.18</u>
				Subtotals Labor	\$ 1,747.05
Plus Workman's Compensation Ins.		0.05220	\$ 747.13	\$ 39.00	
Federal Unemployment Tax				\$ -	
State Unemployment Tax		0.08650		\$ -	
Federal Social Security Tax		0.06200	\$ 747.13	<u>\$ 46.32</u>	
	Total Payroll Additives			\$ 85.32	
	10% of			<u>\$ 8.53</u>	\$ 93.85
Total Labor					<u>\$ 1,840.90</u>

Total Labor

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	\$ 61.19	\$ 489.52
Tag Trailer	1.00	\$ 12.32	\$ 12.32
PC88	8.00	\$ 71.53	\$ 572.24
F350	8.50	\$ 32.19	\$ 273.62
Total Equipment Expense			<u>\$ 1,347.70</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	16.27	TN	\$ 17.65	\$ 287.17
Spoils	1	TN	\$ 200.00	\$ 200.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 567.17

Plus 0%	\$ -
Total Material	\$ 567.17

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,012.65
Subtotal Subcontractors	<u>\$ 2,012.65</u>

Plus 5% or \$100, Whichever is greater	\$ 100.63
Total Subcontractors	\$ 2,113.28

Affidavit

This is to certify the material entered on this force account is [REDACTED] our cost.

Permit	
Total Labor	\$ 1,840.90
Total Equipment Expense	\$ 1,347.70
Total Materials	\$ 567.17
Total Subcontractor	\$ <u>2,113.28</u>
	\$ 5,869.05

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number
1951
Invoice Date
8/29/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2516 23rd Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-134			Net 30 Days	9/28/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,489.69	1,489.69
1.00	Equipment	LS	1,078.48	1,078.48
1.00	Materials	LS	348.84	348.84
1.00	Subcontractor	LS	1,403.31	1,403.31

Subtotal	\$	4,320.32
Sales Tax (if applicable)	\$	0.00
Total Due	\$	4,320.32

Thank you for your business!

CRI 2564/2024

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 07/15/2024-07/21/2024

2516 23rd Ave Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
oreman	8		\$ 45.75	\$ 68.63	\$ 366.00
Operator	6		\$ 40.75	\$ 61.13	\$ 244.50
					<u>\$ 610.50</u>

Fringe Benefits

oreman	8	hours @	\$ 40.50	\$ 324.00
	6	hours @	\$ 40.50	\$ 243.00
				<u>\$ 567.00</u>

Subtotals Labor \$ 1,177.50

20% of \$ 235.50

Subtotals Labor \$ 1,413.00

Plus Workman's Compensation Ins.

0.05220 \$ 610.50 \$ 31.87

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 610.50 \$ 37.85

Total Payroll Additives \$ 69.72

10% of \$ 6.97 \$ 76.69

Total Labor \$ 1,489.69

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.

Sign

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	6.00	\$ 61.19	\$ 367.14
Tag Trailer	2.00	\$ 12.32	\$ 24.64
F350	8.00	\$ 32.19	\$ 257.52
PC88	6.00	\$ 71.53	\$ 429.18
Total Equipment Expense			<u>\$ 1,078.48</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	LOAC	\$ 200.00	\$ 200.00
CM6D	3.9	TN	\$ 17.65	\$ 68.84
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 348.84</u>

Plus 0% \$ -
 Total Material \$ 348.84

Subcontractor Amount
 McClintock Plumbing, Inc. \$ 1,303.31
 Subtotal Subcontractors \$ 1,303.31

Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 1,403.31

Affidavit

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

Permit

Total Labor \$ 1,489.69
 Total Equipment Expense \$ 1,078.48
 Total Materials \$ 348.84
 Total Subcontractor \$ 1,403.31
\$ 4,320.32

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a purchase in the amount of \$99,500 to Crawford Company, Rock Island, Illinois, for two vendor stalls as part of the Rebuild Downtown Rock Island Improvement Project.

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

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The Engineering Division opened proposals on Tuesday, August 27, 2024 from businesses looking to provide vender stalls (pop-up shops) for the Rebuild Downtown Rock Island Improvement project. An invitation to bid was advertised in the Rock Island Argus on February 29 and March 01, 2024. The invitation to bid was also posted on the City website. The following suppliers were also contacted: Mod Street and Crawford Company.

Purchase of the vender structures was included the base bid for the Rebuild Downtown project. To reduce costs it was decided to purchase these items directly from the supplier, thus saving any mark-up costs by the low bidding contractor. Crawford Company, Rock Island, IL was the only submitter with a quote of \$99,500 for two vender stalls. Crawford's price was lower than the original bid price of \$103,000 per stall. Therefore, the City would be able to purchase two (2) stalls instead of just one (1) and have a savings of \$3,500.

Previous Council Action (if any):

Budget Impact:

Vendor: Crawford Company, Rock Island, IL
Contract Amount: \$99,500

Fund:	248	ARPA Fund
Department:	616	Municipal Services
Cost Center:	641	Downtown Revitalization Project
Object Code:	53805	Street/Lot S/C
Project:	2777	Rebuild Downtown Rock Island Improvement
Grant:	69X	Reserved for ARPA Reporting

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the purchase of two (2) vender stalls from Crawford Company, Rock Island, IL in the amount of \$99,500 and authorize the City Manager to execute the purchase agreement.

Submitted by: Michelle Martin, Manager

Approved by:

PROPOSAL

TO THE OWNER CITY OF ROCK ISLAND

1. PROPOSAL OF Crawford Company

1306 Mill Street, Rock Island IL 61201

(Name and Address of Bidder)

For the improvements, designated as follows:

***Rebuild Downtown Rock Island Improvements – Vendor Stalls
City Job Number 2777***

2. The plans for the proposed improvements are those prepared by *City Rock Island Public Works Department - Engineering Division* and which cover the work described in paragraph 1 above.

This contract shall be in accordance with the “**Standard Specifications for Road and Bridge Construction**”, adopted April 1, 2016; the “**Supplemental Specifications and Recurring Special Provisions**”, adopted January 1, 2020; the “**International Building Code**,” adopted May 30, 2014; the “**ADA Standards for Accessible Design**”, current edition; the “**Standard Specifications for Water and Sewer Main Construction in Illinois**”, adopted July, 2009; the current edition of the Illinois Plumbing Code; the International Plumbing Code, 2015 edition as subject to any local amendments which are made a part hereof when not regulated by Illinois Plumbing Code; the “**City of Rock Island Construction Standards**,”; and the **Special Provisions** contained within these contract documents.

3. The undersigned agrees to complete all work covered by this contract by:

December 6, 2024

4. Accompanying this proposal is a bank draft, bank cashier’s check, bid bond, certified check or completion of the attached Local Agency Proposal Bid Bond, complying with the requirements of the specifications made payable to THE CITY OF ROCK ISLAND. The amount of the check, bid bond or draft is at least five percent (5%) of the amount bid. (\$ 5 percent).

If this proposal is accepted and the undersigned shall fail to execute a contract and contract bond as required herein, it is hereby agreed that the amount of the check or draft or bidder’s bond substituted in lieu thereof, shall become the property of the Owner, and shall be considered as payment of damages due to delay and other causes suffered by the Owner because of the failure to execute said contract and contract bond; otherwise said check or draft, or bidder’s bond substituted in lieu thereof shall be returned to the undersigned.

ATTACH BANK DRAFT, BANK CASHIER'S CHECK, BID BOND OR CERTIFIED CHECK
HERE

In the event that one check, bid bond or draft is intended to cover two or more proposals,
the amount must be equal to the sum of the proposal guarantees of the individual
proposals covered.

5. The undersigned acknowledges receipt of the following ADDENDA:

<u>No.</u>	<u>Date</u>
<u>N/A</u>	

6. Prior to its bid proposal submission to the City of Rock Island, the undersigned firm acknowledges that it shall bear sole responsibility to comply with all submission requirements in their proposal to include any additional items that may be required as noted on page ITB-1 for the page titled: "Instruction To Bidders".
7. The undersigned submits herewith this schedule of prices covering the work to be performed under this contract. Each pay item should have a unit price and a total price. The unit price shall govern if no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or the City of Rock Island, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from bidding on this contract as a result of conviction for the violation of the State laws prohibiting bid rigging or bid rotating.

(If an Individual)

Signature of Bidder N/A
Business Address _____

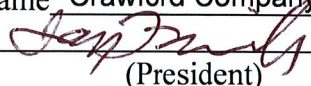
(If a Partnership)

Firm Name N/A
Signed By _____
Business Address _____

(Insert Name and Addresses of All Partners)

* * * * *

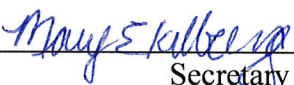
(If a Corporation)

Corporate Name Crawford Company
Signed By 
(President)
Business Address 1306 Mill Street, Rock Island IL 61201

(Insert Officer Names)

President Ian Frink, President
Secretary Jim Maynard, Jr., Corporate Secretary
Treasurer Mark Gray, CFO/Treasurer

Attest:


Secretary



SCHEDULE OF PRICES

Project: Rebuild Downtown Rock Island Improvements - Vendor Stalls (City of Rock Island Job No. 2777)
BID

DATE: 6/13/2024

Item No.	Description	Units	Bid Quantities	Unit Price	Total Base	Total Alternate 1
1	VENDOR STALLS	EA	2	49,750.00	99,500	N/A
				TOTAL	\$ 99,500	\$ N/A
				TOTAL BID \$	99,500	



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Crawford Heating & Cooling Co.
1306 Mill Street
Rock Island, IL 61201

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company
1415 - 28th St., #420
West Des Moines, IA 50266

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: five percent (5%) of attached bid

PROJECT:

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

Rebuild Downtown Rock Island Improvements - Vendor Stalls
City Job Number 2777

Project Number, if any:

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 21st day of August, 2024.

Mary Kilberg
(Witness)

Crawford Heating & Cooling Co.
(Principal) *[Signature]* (Seal)

By: *[Signature]*
(Title) Ian Frink, President
Old Republic Surety Company

Deborah Christine Korthaus
(Witness) Deborah Christine Korthaus, Client Service Associate

(Surety) *[Signature]* (Seal)
By: *[Signature]*
(Title) Daniel P. Curran, Attorney-in-Fact

Init.

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OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:
DANIEL P. CURRAN OF DAVENPORT, IA

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds)**, as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED TWENTY-FIVE MILLION (\$25,000,000) FOR ANY SINGLE OBLIGATION

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

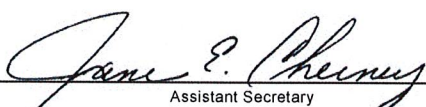
RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

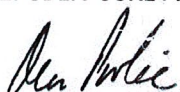
RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 6TH day of September, 2018


Assistant Secretary



OLD REPUBLIC SURETY COMPANY


President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 6TH day of September, 2018, personally came before me, Alan Pavlic and Jane E. Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

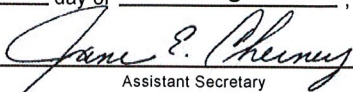
CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

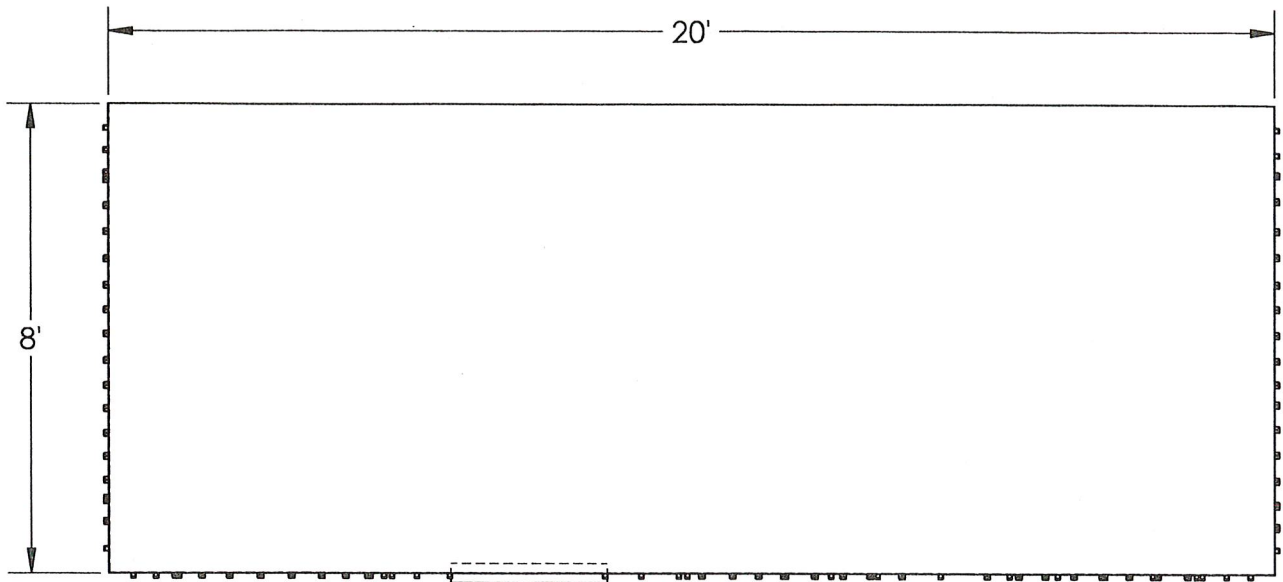
40-1817



Signed and sealed at the City of Brookfield, WI this 21st day of August, 2024

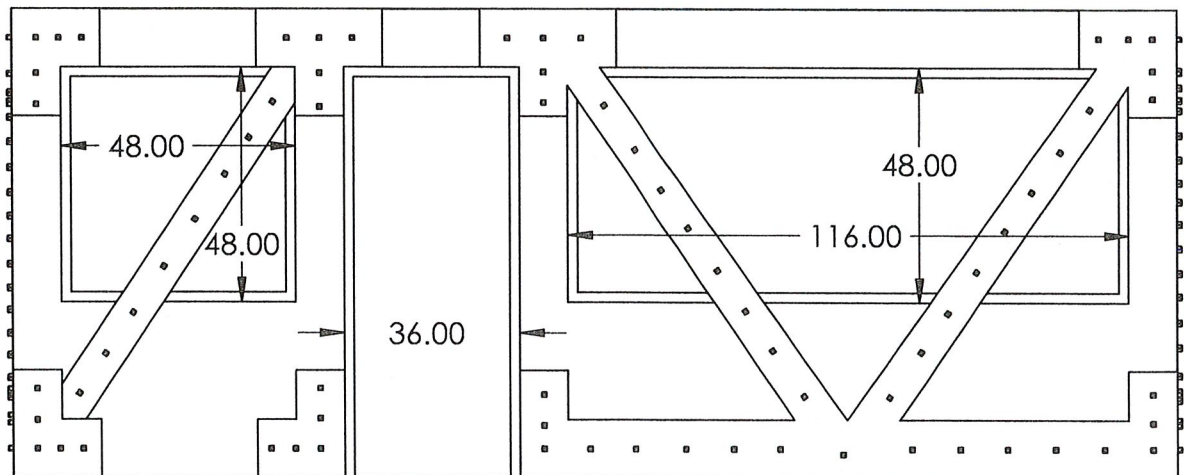

Assistant Secretary

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THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF CRAWFORD COMPANY. ANY REPRODUCTION IN PART OR AS A WHOLE IS PROHIBITED.

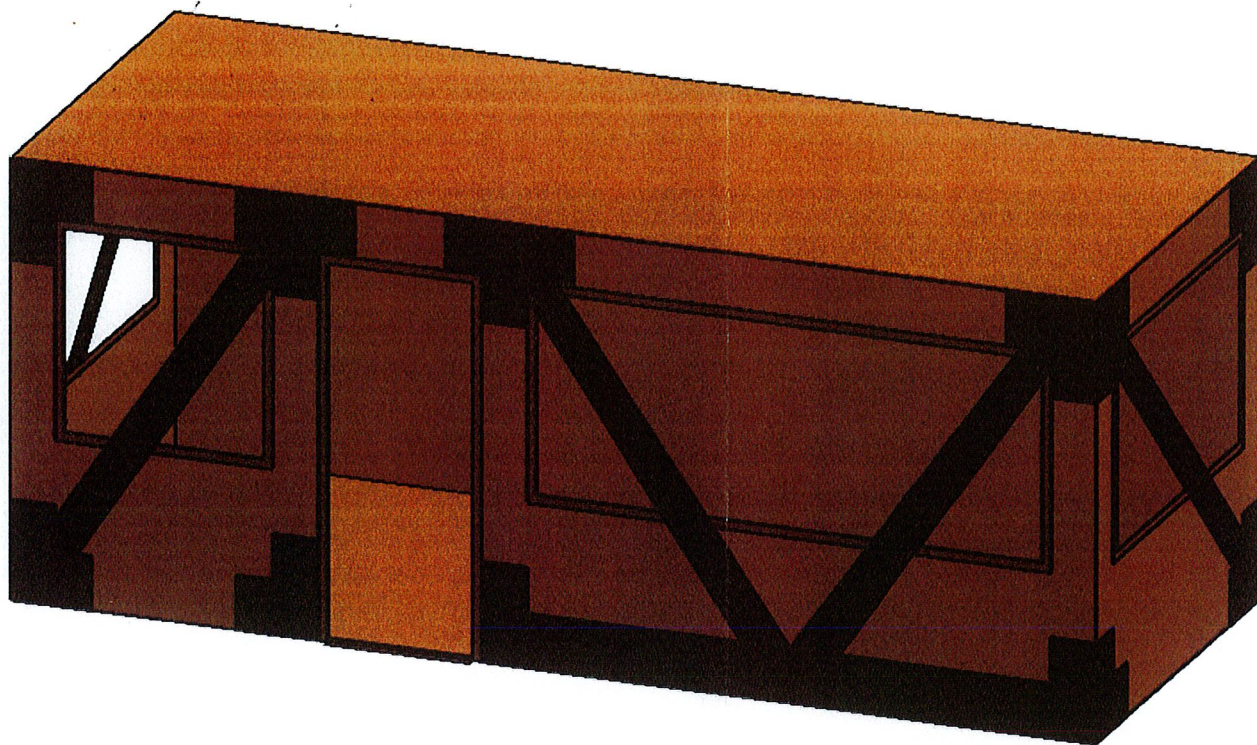
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REV 1			REV 6		
REV 2			REV 7		
REV 3			REV 8		
REV 4			REV 9		

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3

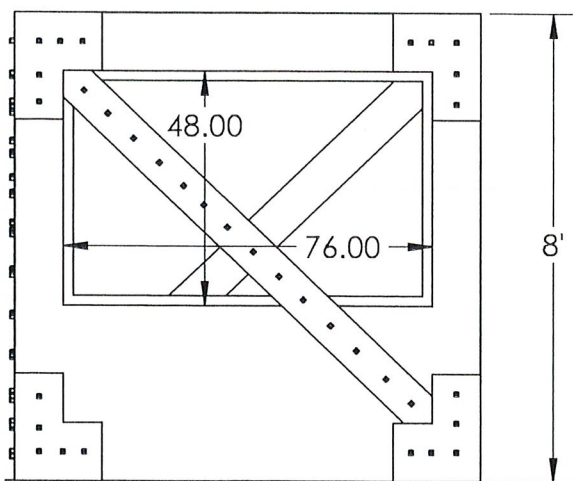
2

1



D

C



B

S:\DAVE BRODERSON\ART ALLEY RETAIL SPACE
THE WRITTEN PERMISSION OF CRAWFORD COMPANY IS PROHIBITED.

CUSTOMER:

JOB #:

MATERIAL:

FINISH:

QUANTITY:

WEIGHT:

284.68



1306 MILL ST ROCK ISLAND, IL 61201
(309) 788-4573

TITLE:

A

FILE NAME

ART ALLEY RETAIL SPACE

SIZE: 11 X 17

SCALE: 1:38

SHEET 1 OF 1

4

3

2

1

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding a memorandum of understanding with the Rock Island Housing Authority.

Motion: Motion to approve the memorandum of understanding and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

Public housing authorities are created by municipalities under Section 9 of the US Housing Act of 1937. They are tasked with providing public housing and related assistance to lower income households. The Rock Island Housing Authority, more commonly known today as Community Home Partners (CHP), is one of these.

Under Federal law, the City is required to assist the housing authority with environmental reviews for projects using Federal funds. The attached five-year memorandum of understanding (MOU) details how the City and the Authority will work together on projects like that. It explains that any services required from third parties to complete environmental reviews will be paid for by the housing authority. Examples include hiring an archeologist to do a site investigation or a biologist to look at endangered species habitat.

Previous Council Action (if any):

The City Council has previously approved the same type of MOU with the Housing Authority for the same purposes.

Budget Impact:

Costs incurred by the City, which are mostly limited to staff time, will be paid for using CDBG funds.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council approve the memorandum of understanding and authorize the City Manager to execute the document.

Submitted by: Miles Brainard, Director

Approved by:

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF ROCK ISLAND
AND
COMMUNITY HOME PARTNERS
REGARDING
HUD ENVIRONMENTAL REVIEW SERVICES**

THIS MEMORANDUM OF UNDERSTANDING (MOU) is entered on August ____, 2024, by and between the City of Rock Island, an Illinois municipal corporation, acting as the Responsible Entity (hereinafter referred to as RE) and the Rock Island Housing Authority, an Illinois municipal corporation (hereinafter referred to as the PHA).

WHEREAS, the PHA, created by the City of Rock Island by petitioning the State of Illinois Housing Board under Section 9 of the United States Housing Act of 1937, maintains public housing and may elect to pursue housing projects and/or activities with federal financial assistance; and

WHEREAS, the PHA cannot act as its own responsible party and requires the assistance of the Jurisdiction known as the City of Rock Island to complete environmental reviews pursuant to the National Environmental Policy Act of 1969 (NEPA) and implementing regulations of the Council on Environmental Quality, including but not limited to 40 CFR Parts 1500-1508, and implementing regulations of the U.S. Department of Housing and Urban Development (HUD), including but not limited to HUD's regulation 24 CFR Part 58; and

WHEREAS, as the recipient of federal financial assistance, the PHA, may secure assistance for completing environmental reviews by the unit of general local government where the project is located as the RE authorized to assume environmental review obligations pursuant to 24 CFR 58.2(a)(7)(ii)(B); and

WHEREAS, the RE certifies it is authorized to: (1) assume responsibility for environmental review, decision making and action under NEPA and each provision of law designated in 24 CFR 58.5 applicable to any and all of the HUD financial assistance awarded to the PHA; (2) accept jurisdiction of the Federal courts for enforcement of these environmental responsibilities; and (3) execute the certification portion of HUD's Request for Release of Funds (RROF) and certifications as set forth in 24 CFR 58.4, 58.13, and 58.71; and

WHEREAS, the PHA has requested the RE to complete the environmental review record with respect to the PHA's projects or activities pursuant to the conditions and provisions set forth in this MOU and the RE accepts responsibility to act as the responsible Federal agency under NEPA and the laws and authorities in 24 CFR 58.5 with respect to said projects and activities.

NOW THEREFORE, in consideration of the mutual promises and the terms and conditions set forth below, the PHA and RE hereby agree as follows:

Article 1. Incorporation of recitals: The recitals sets forth above are incorporated by reference as if fully set forth herein and made a part hereof.

Article 2. Duties and Responsibilities of the Responsible Entity:

1. RE will perform and/or manage all environmental reviews and prepare all necessary documentation in support of the environmental review record for all activities pursuant to the PHA's projects and any accompanying documents necessary to be submitted to HUD, in full compliance with:
 - a) HUD's "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities" (24 CFR Part 58);
 - b) Section 102 of NEPA;
 - c) Related provisions of the Council on Environment Quality regulations contained in 40 CFR Parts 1500 through 1508; and
 - d) All other applicable Federal and State regulations.
2. Where appropriate and necessary in the environmental review process, the RE will issue Findings of No Significant Impact (FONSIs) or Findings of Significant Impact and determine whether to hold public hearings, prepare environmental impact statements and records of decision, issue notices of FONSIs and Notices of Intent to Request Release of Funds, and prepare said requests.
3. RE may retain consultants and experts for special reviews or investigations and obtain other outside services deemed necessary by the RE to its functions hereunder. Prior to retaining any such experts, consultants or outside services, the RE shall discuss the need for and scope of such work or services with the PHA. The PHA shall pay the cost of any such experts, consultants or outside services as eligible Capital Fund activities.
4. RE shall have 60 (sixty) days to complete any and all environmental reviews and appropriate reports after the PHA has submitted the required documentation to the RE. This documentation includes but is not limited to a completed Project Information Form (a copy of which is attached hereto as Exhibit A) and all studies, findings and reports completed by the PHA prior to project initiation.

Article 3: Duties and Responsibilities of PHA

1. PHA procures at PHA's expense and provides the RE with all available project and environmental information needed by the RE in connection with activities pursuant to this MOU, including, without limitation, existing relevant information and any reports of investigation or studies required to conduct an environmental review consistent with appropriate laws and regulations.

2. PHA will provide the RE with documentation that adequately describes the full scope, purpose, and interrelationships of the HUD assisted project, which may include privately financed or non-federally assisted PHA financing, and any other documents and/or information requested by the RE that the RE reasonably believes is necessary to perform services required under this MOU and that are within the PHA's possession or control.
3. PHA serves as liaison with local community groups and residents regarding all aspects of the RE services under this MOU, including, but not limited to, scheduling meetings and participating in public meetings. PHA provides the RE with prior written notice of all meetings related to MOU services in order to allow the RE the opportunity to participate in such meetings.
4. PHA will reimburse the RE for expenses incurred in the course of performing services under this MOU, including, but not limited to:
 - a) costs of publishing public notices;
 - b) necessary travel expenses;
 - c) postage and express package delivery charges;
 - d) fees and expenses of experts, consultants and outside services retained by the RE;
 - e) RE's staff time devoted to performance of MOU services; and
 - f) actual costs incurred associated with any surveys or investigations.
5. PHA will procure such services to mitigate environmental impacts and monitor environmental mitigation to ensure compliance with environmental conditions as specified in the authorization to use HUD funds or HUD approvals. PHA shall seek approval from the RE regarding all environmental mitigation and the RE will not unreasonably withhold its approval.
6. PHA will provide the Five Year Plan and subsequent Annual Plans to the RE in order to facilitate integration between RE planning and PHA activities and projects that require environmental reviews, including development, modernization or other capital activities.
7. PHA will communicate to stakeholders the requirements for environmental reviews before any partner or stakeholder in the development makes a choice-limiting action upon submission of an application for HUD financial assistance.
8. PHA shall require any and all contractors and employees of the PHA, internal and external, to obtain any and all necessary permits prior to commencement of any building, renovation, construction or demolition work.
9. PHA shall provide the RE with all required building plans for review prior to or in conjunction with the application of necessary permits for any proposed building, renovation, construction or trade permits.
10. PHA shall provide the RE with all required demolition plans and existing building

plans (if available) for review prior to or in conjunction with the application of necessary permits for any demolition project or work related to demolition which otherwise requires a permit (i.e. asbestos and/or lead paint remediation).

11. PHA shall be required to pull all city building permits.

Article 4. Agreement terms

1. This MOU is effective for a period of five (5) years or until terminated by the PHA or the RE pursuant to the provisions of this MOU.
2. Either party may terminate this MOU at any time by giving thirty (30) days written notice to RE.
3. RE shall comply with all requirements of 24 CFR Part 58 regarding termination.

Article 5. Conditions

1. No official, employee or agent of either party shall be charged personally by the other or by an assignee or subcontractor with any liability or expenses of defense or be held personally liable under any term or provision of this MOU, because of such party's execution or attempted execution of this MOU, or because of any breach thereof.
2. This MOU constitutes the entire agreement between the parties with respect to the subject matter hereof, and no other warranties, inducements, considerations, promises, or interpretations shall be implied or impressed upon this MOU that are not expressly addressed herein.
3. No changes or modifications of this MOU are binding unless made in writing and executed by the duly authorized officers of both the RE and PHA.
4. RE and PHA shall at all times observe and comply with all applicable laws, ordinances, rules, regulations and executive orders of the federal, state and local government now existing or hereinafter in effect, which may in any manner affect the performance of this MOU.
5. Whenever under this MOU either party, by a proper authority, waives either party's performance in any respect or waives a requirement or condition of either party's performance, the waiver so granted, whether express or implied, shall only apply to the particular instance and shall not be deemed a waiver forever for subsequent instances of the performance, requirement or condition. No such waiver shall be construed as a modification of the MOU regardless of the number of times either party may have waived the performance, requirement or condition.

Article 6. Authority and notice

1. Each person signing this MOU represents and warrants that such person has the requisite power and authority to enter into, execute, and deliver this MOU and that this MOU is a valid and legally binding and enforceable obligation in accordance with its terms.
2. All verbal and written communication, including required reports and submissions, shall be transmitted between RE and PHA as noted below.

Any notices sent to City shall be electronically transmitted to and mailed by U.S. Mail to: The Community Development Department c/o the Certifying Official, 1528 3rd Avenue, Rock Island, Illinois 61201.

(contact info) Todd Thompson, City Manager, Tompson.todd@rigov.org
Miles Brainard, CED Director, Brainard.miles@rigov.org
Nichole Mata, Certifying Official, Mata.nichole@rigov.org

Any notices sent to the Authority shall be electronically transmitted to:

John Chow, Executive Chief Officer,
Jchow@communityhomepartners.com
227 21st Street, Rock Island, IL 61201

IN WITNESS WHEREOF, the City of Rock Island and Community Home Partners have executed this Memorandum of Understanding as of the date first written above and under the laws of the State of Illinois.

Signatures:

Todd Thompson, City Manager
City of Rock Island

Date



John Chow, Executive Chief Officer
Rock Island Housing Authority

9-3-24

Date

Samantha Gange, City Clerk
City of Rock Island

Date

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration and the ARPA Tourism Committee regarding an Interagency Agreement between the City of Rock Island Administration and the Parks & Recreation Department for the schematic design and planning phase for improvements at the Genesius Guild Performing Arts Theater in Lincoln Park in the amount of \$26,000 (ARPA unrestricted funds).

Motion: Motion to approve the agreement subject to minor attorney modifications and authorize the City Manager and Parks and Recreation Director to execute the agreement.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The nexus between tourism and parks dates back almost a hundred years and today has a major impact on national, state and local economies. A study conducted by the American Planning Association illustrates that good quality parks can not only have a positive impact on the surrounding neighborhood, but can also raise property values. Additionally, attractions such as the Genesius Guild outdoor theater activate a tourism system.

Furthermore, parks with outdoor performing arts spaces have many benefits, including socialization and community building; environmental benefits; and education and cultural enrichment, among other benefits.

Background:

In July 2022, the City of Rock Island administered an ARPA survey asking respondents to choose their top five priorities from 12 categories based on eligibility requirements from the U.S. Treasury. Based on the results of the survey, the top five priorities were identified by respondents, including greenspace, recreational facilities and neighborhoods.

In October 2022, the City Council adopted the overall ARPA plan, including an allocation for tourism in the amount of \$250,000 (unrestricted funds).

In the fall of 2022, a Tourism Stakeholder Focus Group led by Alderpersons Dylan Parker and Judith Gilbert was held in an effort to identify specific tourism needs for Rock Island. Some of the feedback provided from the focus group included an increase in the number of family-friendly places and activities as well as providing funds for existing attractions.

In 2023, Alderpersons Parker and Gilbert, City Manager Todd Thompson and ARPA Program Manager Samantha Gange continued to meet and explore ways in which tourism funds could best be utilized.

Recently, the Genesius Guild approached the City with their request for assistance with the planning phase of the project for improvements to the stage and seating area, among other updates.

The \$26,000 will be distributed by the Parks and Recreation Department for the engineering and architectural work on the Genesius Guild Theater in Lincoln Park. IMEG has been selected for the planning and design phase and the breakdown is as follows:

1. Complete Topographic Survey \$3,000
2. Geotechnical Investigation \$5,000
3. Preliminary planning services to include exhibits that show layout of site, stage, access and lighting. \$18,000

Previous Council Action (if any):

None

Budget Impact:

\$26,000 ARPA (unrestricted funds)

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of Administration and the Parks and Recreation Department to approve the Interagency agreement and authorize the City Manager to execute the document.

Submitted by: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PARKS AND RECREATION DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Parks and Recreation Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for "Genesius Guild Performing Arts Theater in Lincoln Park".

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$26,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from September 10, 2024 and ending no later than June 30, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$26,000 in ARPA funds to the Department for the engineering architectural work and planning phase of the project for improvements to the Genesius Guild outdoor theater at Lincoln Park.
- D. Contract Renewal:** This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
- ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which Project NOW receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to Project NOW this assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.

- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. The City of Rock Island reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.
- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Parks & Recreation Department: John Gripp, Director
4303 24th Street
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

Parks & Recreation Department

By:

By:

Todd Thompson, City Manager

John Gripp, Parks & Recreation Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a bid award and contract in the amount of \$10,650 to General Constructors, Bettendorf, Iowa for the Weir Rehabilitation Project.

Motion: Motion to award the bid, approve the contract, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The Public Works Department received sealed bids for the rehabilitation of the effluent weir at the Southwest Treatment Plant. The weir is a crucial part of accurately measuring the effluent flow of the plant. This flow measurement is used to determine how much wastewater was treated by the plant on a daily basis and is reportable parameter required in the plant's NPDES permit. The current weir has deteriorated and has reduced the accuracy of the flow measurement.

Sealed bids were opened on August 29, 2024 at 10:01 AM. Only two bids were received.

General Constructors, Inc	\$10,650.00
Miller Trucking & Excavating	\$18,857.00

Previous Council Action (if any):

Budget Impact:

Vendor: General Constructors, Inc, Bettendorf IA
Payment Amount: \$10,650.00

Accounts Chargeable:

Fund:	506	Wastewater Operations
Division:	618	Utilities
Cost Center:	343	Wastewater Southwest Plant
Object Class:	53804	Equipment S/C

Requisition Number: R010659

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the weir rehabilitation project to General Constructors, Inc, of Bettendorf, IA in the amount of \$10,650.00.

Submitted by: Michelle Martin, Manager

Approved by:



GENERAL CONSTRUCTORS, INC.

Of the Quad Cities

Phone: (563) 359-4543

Fax: (563) 359-4955

www.GeneralConstructors.com

480 – 42nd Street

Bettendorf, IA 52722

August 29, 2024

Ms. Lisa Perry
Wastewater Treatment Plant Supervisor
City of Rock Island, IL
Public Works Department
1309 Mill Street
Rock Island, IL 61201

Re: Southwest STP Effluent Weir Rehabilitation - 2024

Dear Ms. Perry,

GCI is pleased to provide this cost proposal to replace the existing weir at the effluent of the Tertiary Filters in accordance with the as-built drawing sheet No. 10, Addendum 1 dated August 14, 2024, and the attached sketch detailing the proposed replacement weir. Note, we intend to utilize stainless steel materials for the replacement weir.

The scope of work is as follows:

1. Schedule a short duration shut down of the flow with the plant to allow our personnel to field verify the existing weir dimensions.
2. Prepare shop drawing of the replacement weir for approval.
3. Fabricate the new stainless steel weir and deliver to the work site.
4. Schedule a 4-hour shut down of flow with the plant to allow our personnel to remove the existing metal weir and install the new weir.

Lump Sum price: \$10,650

Please note that sales tax is not included in this proposal. Tax exemption certificate shall be supplied by the City of Rock Island. Payment terms are Net 30.

If you have any questions concerning this proposal, please give me a call. Thank you for the opportunity to submit this proposal.

Sincerely,

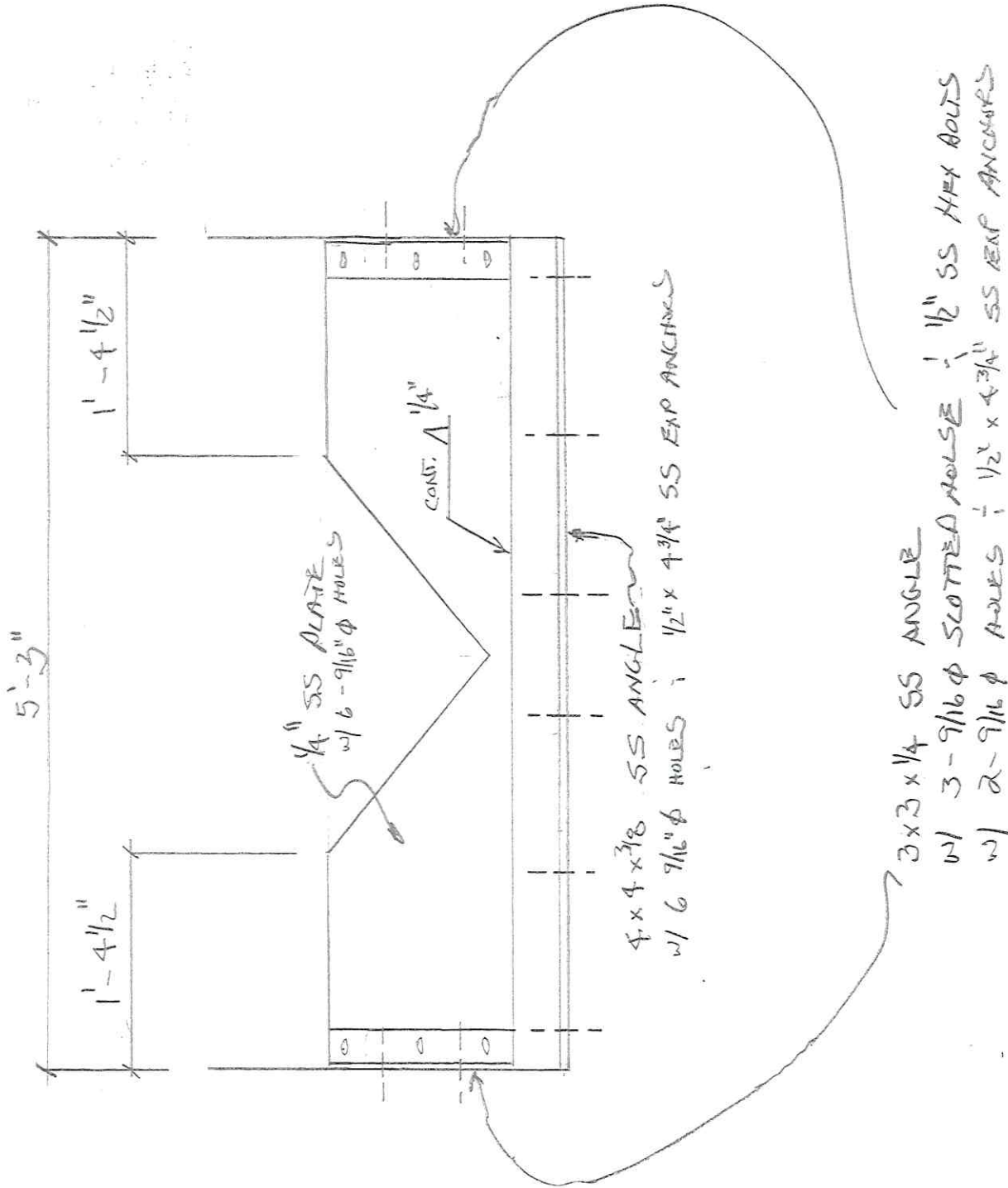
GENERAL CONSTRUCTORS, INC.

Dan Ward, President

To: _____
 From: _____
 Date: _____
 Re: _____

★★★★★
 GENERAL CONSTRUCTORS, INC.
 OF THE QUAD CITIES
 "The Preferred Contractor"

480 - 42nd STREET
 BETTENDORE, IA 52722
 Telephone: 563/359-4543
 fax: 563/359-4955
 general@generalconstructors.com



Miller Trucking & Excavating
3303 John Deere Road
Silvis, IL 61282
WWW.MTE47.com

Proposal



Phone: 309-755-7644
Fax: 309-796-2967

To: City of Rock Island Attn: Estimating Department 1309 Mill Street Rock Island, IL 61201	Project: Rock Island SWTP Effluent Weir Rehab 7100 38th St W Rock Island, IL 61201
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Salesperson Megan Lohman	Proposal Valid For 30 days from date above
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Scope of Work Remove and replace weir plate and angles
--

Exclusions Dewatering

Proposal Total:	18,857.00
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Acceptance	
Accepted by:	_____
Title:	_____
Date:	_____

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the Community Project Funding Grant Agreement for the Rock Island Parkway and 35th Street West Intersection Reconstruction Project.

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

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The City of Rock Island's Engineering Division was successful in receiving a US Department of Housing and Urban Development Program funding grant as part of the Consolidated Appropriations Act, 2024. The grant is in the amount of \$1,466,279 and is for the reconstruction of the Rock Island Parkway and 35th Street West intersection project. These federal dollars were earmarked for the City as part of Congressman Sorensen's Congressional Direct Spending Program. An additional \$2 million of City's Motor Fuel Tax (MFT) funds will budgeted for this project starting in 2025.

This funding was specifically awarded to assist Rock Island in developing environmental reviews, preliminary engineering, construction plans and for costs associated with reconstructing the intersection.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the attached Grant Agreement and authorize the City Manager and City Engineer to execute the necessary grant documents.

Submitted by: Michelle Martin, Manager

Approved by:

**FY 2024 COMMUNITY PROJECT FUNDING
GRANT AGREEMENT NO. B-24-CP-XX-####**

Grantee Name:

Grantee Address:

Grantee's Unique Entity Identifier (UEI):

Grantee's Employer Identification Number (EIN):

Federal Award Identification Number (FAIN): B-24-CP-XX-####

Assistance Listing Number and Name: 14.251 Economic Development Initiative, Community Project Funding, and Miscellaneous Grants

Period of Performance/Budget Period Start Date: [Enter date the agreement is executed by HUD]

Period of Performance/Budget Period End Date: August 31, 2032

This Grant Agreement between the U.S. Department of Housing and Urban Development (HUD) and [GRANTEE NAME] (the Grantee) is made pursuant to the authority of the Consolidated Appropriations Act, 2024 (Public Law 118-42) and the Explanatory Statement for Division L of that Act, which was printed in the Senate section of the Congressional Record on March 5, 2024 (Explanatory Statement) as deemed to be amended by the Further Consolidated Appropriations Act, 2024 (Public Laws 118-47).

In reliance upon and in consideration of the mutual representations and obligations under this Grant Agreement, HUD and the Grantee agree as follows:

ARTICLE I. Definitions

The definitions at 2 CFR 200.1 apply to this Grant Agreement, except where this Grant Agreement specifically states otherwise.

Budget period is defined in 2 CFR 200.1 and begins and ends on the dates specified above for the Period of Performance/Budget Period Start Date and Period of Performance/Budget Period End Date.

Period of Performance is defined in 2 CFR 200.1 and begins and ends on the dates specified above for the Period of Performance/Budget Period Start Date and Period of Performance/Budget Period End Date.

ARTICLE II. Total Grant Amount

Subject to the provisions of the Grant Agreement, HUD will make grant funds in the amount of \$[GRANT AWARD AMOUNT] available to the Grantee.

ARTICLE III. Award-Specific Requirements

A. Federal Award Description. The Grantee must use the Federal funds provided under this Grant Agreement (Grant Funds) to carry out the Grantee's "Project." Unless changed in accordance with Article III, section C of this Grant Agreement, the Grantee's Project shall be as described in the Project Narrative that is approved by HUD as of the date that HUD signs this Grant Agreement. For reference, HUD will attach this approved Project Narrative as Appendix 1 to the Grant Agreement on the date that HUD signs this Grant Agreement.

B. Approved Budget. The Grantee must use the Grant Funds as provided by the Approved Budget. Unless changed in accordance with Article III, section C of this Grant Agreement, the Approved Budget shall be the line-item budget that is approved by HUD as of the date that HUD signs this Grant Agreement. For reference, HUD will attach this approved line-item budget as Appendix 2 to this Grant Agreement on the date that HUD signs this Grant Agreement.

C. Project and Budget Changes. All changes to the Grantee's Project or Approved Budget must be made in accordance with 2 CFR 200.308 and this Grant Agreement. To request HUD's approval for a change in the approved Project Narrative and/or Budget, the Grantee must submit a formal letter to HUD's Office of Economic Development - Congressional Grants Division (CGD) Director through the assigned Grant Officer in accordance with HUD's instructions for amending the Project Narrative and/or Project Budget found in the document titled "FY2024 Economic Development Initiative - Community Project Funding Grant Guide" that accompanies the Grant Agreement. The Grantee is prohibited from making project or budget changes that would conflict with the Applicable Appropriations Act Conditions described in Article III, section D of this Grant Agreement. The assigned Grant Officer for this grant is provided in the Award Letter for this grant and found on HUD's website. The CGD will notify the Grantee of whether HUD approves or disapproves of the change. Before the Grantee expends Grant Funds in accordance with any change approved by HUD or otherwise allowed by 2 CFR 200.308, the Grantee must update its grant information in HUD's Disaster Recovery Grant Reporting (DRGR) to reflect that change.

D. Applicable Appropriations Act Conditions. The conditions that apply to the Grant Funds under the Consolidated Appropriations Act, 2024, and the Explanatory Statement, as modified by the Further Consolidated Appropriations Act, 2024 or a later act, are incorporated by this reference and made part of this Grant Agreement. The Grant Funds are not subject to the Community Development Block Grants regulations at 24 CFR part 570 or Title I of the Housing and Community Development Act of 1974.

E. In accordance with 2 CFR 200.307, costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the grant. As authorized under 2 CFR 200.307, program income may be treated as an addition to the Federal award, provided that the Grantee uses that income for allowable costs under this Grant Agreement. Any program income that cannot be expended on allowable costs under this Grant Agreement must be reported and paid to HUD within 120 days after the period of performance, unless otherwise specified by an applicable Federal statute.

F. The Grantee must use the Grant Funds only for costs (including indirect costs) that meet the applicable requirements in 2 CFR part 200 (including appendices). The Grantee's indirect cost rate information is as provided in Appendix 3 to this Grant Agreement. Unless the Grantee is an Institution of Higher Education, the Grantee must immediately notify HUD upon any change in the Grantee's indirect cost rate during the Period of Performance, so that HUD can amend the Grant Agreement to reflect the change if necessary. Consistent with 2 CFR Part 200, Appendix III (C.7), if the Grantee is an Institution of Higher Education and has a negotiated rate in effect on the date this Grant Agreement is signed by HUD, the Grantee may use only that rate for its indirect costs during the Period of Performance.

G. The Grantee must comply with any specific conditions that HUD may apply to this Grant Agreement as provided by 2 CFR 200.208. If applicable, these conditions will be listed or added as Appendix 5 to this Grant Agreement.

H. The Grantee is responsible for managing the Project and ensuring the proper use of the Grant Funds. The Grantee is also responsible for ensuring the completion of the Project, the grant closeout, and compliance with all applicable federal requirements. All subawards made with funding under this Grant Agreement are subject to the subaward requirements under 2 CFR Part 200, including 2 CFR 200.332, and other requirements provided by this Grant Agreement. The Grantee is responsible for ensuring each subrecipient complies with all requirements under this Grant Agreement, including the general federal requirements in Article IV. A subaward may be made to a for-profit entity only if HUD expressly approves that subaward and the for-profit entity is made subject to the same Federal requirements that apply to all other subrecipients, including all requirements 2 CFR part 200 provides with respect to a subaward, except the audit requirements in 2 CFR part 200, subpart F.

ARTICLE IV. General Federal Requirements

A. If the Grantee is a unit of general local government, a State, an Indian Tribe, or an Alaskan Native Village, the Grantee is the Responsible Entity (as defined in 24 CFR part 58) and agrees to assume all of the responsibilities for environmental review and decision-making and action, as specified and required in regulations issued by the Secretary pursuant to section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994 and published in 24 CFR Part 58.

B. If the Grantee is a housing authority, redevelopment agency, academic institution, hospital or other non-profit organization, the Grantee shall request the unit of general local government, Indian Tribe or Alaskan Native Village, within which the Project is located and which exercises land use responsibility, to act as Responsible Entity and assume all of the responsibilities for environmental review and decision-making and action as specified in paragraph A above, and the Grantee shall carry out all of the responsibilities of a grantee under 24 CFR Part 58.

C. After March 9, 2024, neither the Grantee nor any of its contractors, subrecipients, and other funding and development partners may undertake, or commit or expend Grant Funds or

local funds for, project activities (other than for planning, management, development and administration activities), unless a contract requiring those activities was already executed on or before March 9, 2024, until one of the following occurs:

(i) the Responsible Entity has completed the environmental review procedures required by 24 CFR part 58, and HUD has approved the environmental certification and given a release of funds;

(ii) the Responsible Entity has determined and documented in its environmental review record that the activities are exempt under 24 CFR 58.34 or are categorically excluded and not subject to compliance with environmental laws under 24 CFR 58.35(b); or

(iii) HUD has performed an environmental review under 24 CFR part 50 and has notified Grantee in writing of environmental approval of the activities.

D. Following completion of the environmental review process, the Grantee shall exercise oversight, monitoring, and enforcement as necessary to assure that decisions and mitigation measures adopted through the environmental review process are carried out during project development and implementation.

E. The Grantee must comply with the generally applicable HUD and CPD requirements in 24 CFR Part 5, subpart A, including all applicable fair housing, and civil rights requirements. The Grantee must report data on the race, color, religion, sex, national origin, age, disability, and family characteristics of persons and households who are applicants for, participants in, or beneficiaries or potential beneficiaries of the Grantee's Project, consistent with the instructions and forms provided by HUD in order to carry out its responsibilities under the Fair Housing Act, Executive Order 11063, Title VI of the Civil Rights Act of 1964, and Section 562 of the Housing and Community Development Act of 1987 (e.g. HUD-27061).

F. The Grantee must comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR part 200, as may be amended from time to time. If 2 CFR part 200 is amended to replace or renumber sections of part 200 that are cited specifically in this Grant Agreement, the part 200 requirements as renumbered or replaced by the amendments will govern the obligations of HUD and the Grantee after those amendments become effective.

G. The Grantee must comply with the Award Term in Appendix A to 2 CFR Part 25 ("System for Award Management and Universal Identifier Requirements") and the Award Term in Appendix A to 2 CFR Part 170 ("Reporting Subawards and Executive Compensation"), which by this reference are incorporated into and made part of this Grant Agreement.

H. If the Total Grant Amount, as provided in Article II of this Grant Agreement, is greater than \$500,000, the Grantee must comply with the Award Term and Condition for Grantee Integrity and Performance Matters in Appendix 4 to this Grant Agreement.

I. Unless the Grantee is exempt from the Byrd Amendment as explained below, the Grantee must comply with the provisions of Section 319 of Public Law 101-121, 31 U.S.C. 1352, (the Byrd Amendment) and 24 CFR Part 87, which prohibit recipients of Federal contracts, grants, or loans from using appropriated funds for lobbying the executive or legislative branches of the Federal Government in connection with a specific contract, grant, loan, or cooperative agreement. The Grantee must sign the corresponding certification in Appendix 8 to this Grant Agreement and return it to HUD with this Grant Agreement. The Grantee must include in its award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements), the requirements for the certification required by Appendix A to 24 CFR Part 87 and for disclosure using the *Disclosure of Lobbying Activities* (SF-LLL) form. In addition, the Grantee must obtain the executed certification required by Appendix A and an SF-LLL from all covered persons. "Person" is as defined by 24 CFR Part 87. Federally recognized Indian tribes and TDHEs established by Federally recognized Indian tribes as a result of the exercise of the tribe's sovereign power are excluded from coverage of the Byrd Amendment. State-recognized Indian tribes and TDHEs established only under state law must comply with this requirement.

J. The Grantee must comply with drug-free workplace requirements in Subpart B of 2 CFR Part 2429, which adopts the governmentwide implementation (2 CFR Part 182) of sections 5152-5158 of the Drug-Free Workplace Act of 1988, Pub. L. 100-690, Title V, Subtitle D (41 U.S.C. 701-707).

K. Unless the Grantee is a Federally recognized Tribe, the Grantee must comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) as implemented by regulations at 49 CFR Part 24. The URA applies to acquisitions of real property and relocation occurring as a direct result of the acquisition, rehabilitation, or demolition of real property for Federal or Federally funded programs or projects. Real property acquisition that receives Federal financial assistance for a program or project, as defined in 49 CFR 24.2, must comply with the acquisition requirements contained in 49 CFR part 24, subpart B. Unless otherwise specified in law, the relocation requirements of the URA and its implementing regulations at 49 CFR part 24, cover any displaced person who moves from real property or moves personal property from real property as a direct result of acquisition, rehabilitation, or demolition for a program or project receiving HUD financial assistance.

L. If Grant Funds are used for purchase, lease, support services, operation, or work that may disturb painted surfaces, of pre-1978 housing, you must comply with the lead-based paint evaluation and hazard reduction requirements of HUD's lead-based paint rules (Lead Disclosure; and Lead Safe Housing (24 CFR part 35)), and EPA's lead-based paint rules (e.g., Repair, Renovation and Painting; Pre-Renovation Education; and Lead Training and Certification (40 CFR part 745)).

M. The Grantee must comply with Section 3 of the Housing and Urban Development Act of 1968 (Section 3), 12 U.S.C. 1701u, and HUD's regulations at 24 CFR part 75, as applicable, including the reporting requirements in 24 CFR 75.25. Grants made to Tribes and TDHEs are subject to Indian Preference requirements in Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5307(b)). As stated in 24 CFR 75.3(c), grants to Tribes and TDHEs are subject to Indian Preference requirements in lieu of Section 3.

Grantees that are not exempt from Section 3 must submit annual reports of Section 3 accomplishment Performance Measures in DRGR in January of the calendar year. This report reflects Section 3 accomplishments for the previous calendar year.

N. The Grantee must not use any Grant Funds to support any Federal, state, or local project that seeks to use the power of eminent domain, unless eminent domain is employed only for a public use. Public use includes use of funds for mass transit, railroad, airport, seaport, or highway projects, and utility projects which benefit or serve the general public (including energy-related, communication-related, water-related, and waste water-related infrastructure), other structures designated for use by the general public or with other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields, as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. L. 107-118). Public use does not include economic development that primarily benefits private entities.

O. The Grantee must not use any Grant Funds to maintain or establish a computer network that does not block the viewing, downloading, and exchanging of pornography. This requirement does not limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

P. The Grantee must administer its Grant Funds in accordance with the Conflict-of-Interest requirements set forth in Appendix 6 of this Grant Agreement.

Q. The Grantee must comply with the governmentwide debarment and suspension requirements in 2 CFR part 180 as incorporated and supplemented by HUD's regulations at 2 CFR part 2424.

R. The Grantee must comply with the award term regarding trafficking in persons in Appendix 7 of this Grant Agreement.

S. The assurances and certifications the Grantee has made and submitted to HUD are incorporated by this reference and made part of this Grant Agreement.

T. Any person who becomes aware of the existence or apparent existence of fraud, waste or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). HUD OIG is available to receive allegations of fraud, waste, and abuse related to HUD programs via its hotline number (1-800-347-3735) and its online hotline form. The Grantee must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, an employee of the Grantee or a subrecipient—as well as a personal services contractor—who makes a protected disclosure about a Federal grant or contract cannot be discharged, demoted, or otherwise discriminated against as long as they reasonably believe the information they disclose is evidence of:

1. Gross mismanagement of a Federal contract or grant;

2. Waste of Federal funds;
3. Abuse of authority relating to a Federal contract or grant;
4. Substantial and specific danger to public health and safety; or
5. Violations of law, rule, or regulation related to a Federal contract or grant.

U. The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

ARTICLE V. Drawdown Requirements

A. The Grantee may not draw down Grant Funds until HUD has received and approved any certifications and disclosures required by 24 CFR 87.100 concerning lobbying, if applicable.

B. The Grantee must use DRGR to draw down Grant Funds and report to HUD on activities.

C. The Grantee must enter activity and budget information in DRGR that is consistent with the Grantee's Approved Project Narrative and Approved Budget as described in Article III, sections A and B of this Grant Agreement and complies with HUD's instructions for entering information in DRGR found in the document titled "Grant Award Instructions" that accompanies the Grant Agreement.

D. The Grantee must only enter activities in DRGR that are described in the Approved Budget.

E. The Grantee must expend all Grant Funds in accordance with the activity and budget information in DRGR.

F. Each drawdown of Grant Funds constitutes a representation by the Grantee that the funds will be used in accordance with this Grant Agreement.

G. The Grantee must use DRGR to track the use of program income and must report the receipt and use of program income in the reports the Grantee submits to HUD under Article VI of this Grant Agreement. The Grantee must expend program income before drawing down Grant Funds through DRGR.

H. Notwithstanding any other provision of this grant agreement, HUD will not be responsible for payment of any Grant Funds after the date Treasury closes the account in accordance with 31 U.S.C. § 1552. Because Treasury may close the account up to one week

before the September 30 date specified by 31 U.S.C. § 1552, the Grantee is advised to make its final request for payment under the grant no later than September 15, 2032.

ARTICLE VI. Program-Specific Reporting Requirements

In addition to the general reporting requirements that apply under other provisions of this Agreement, the following program-specific reporting requirements apply to the Grantee:

A. The Grantee must submit a performance report in DRGR on a semi-annual basis and must include a completed Federal financial report as an attachment to each performance report in DRGR. Performance reports shall consist of a narrative of work accomplished during the reporting period. During the Period of Performance, the Grantee must submit these reports in DRGR no later than 30 calendar days after the end of the 6-month reporting period. The first of these reporting periods begins on the first of January or June (whichever occurs first) after the date this Grant Agreement is signed by HUD.

B. The performance report must contain the information required for reporting program performance under 2 CFR 200.329(c)(2) and (d), including a comparison of actual accomplishments to the objectives of the Project as described in Article III, section A of this Grant Agreement, the reasons why established goals were not met, if appropriate, and additional pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs.

C. Financial reports must be submitted using DRGR or such future collections HUD may require and as approved by OMB and listed on the Grants.gov website (<https://grants.gov/forms/forms-repository/post-award-reporting-forms>).

D. The performance and financial reports will undergo review and approval by HUD. If a report submission is insufficient, HUD will reject the report in DRGR and identify the corrections the Grantee must make.

E. No drawdown of funds will be allowed through DRGR while the Grantee has an overdue performance or financial report.

F. The Grantee must report and account for all property acquired or improved with Grant Funds as provided by 2 CFR part 200 using the applicable common forms approved by OMB and provided on the Grants.gov website (<https://grants.gov/forms/forms-repository/post-award-reporting-forms>). This reporting obligation includes submitting status reports on real property at least annually as provided by 2 CFR 200.330, accounting for real and personal property acquired or improved with Grant Funds as part of Project Closeout, and promptly submitting requests for disposition instructions as provided by 2 CFR 200.311, 200.31, and 200.314.

ARTICLE VII. Project Closeout

A. The grant will be closed out in accordance with 2 CFR part 200, as may be amended from time to time, except as otherwise specified in this Grant Agreement.

B. The Grantee must submit to HUD a written request to close out the grant no later than 30 calendar days after the Grantee has drawn down all Grant Funds and completed the Project as described in Article III, section A of this Grant Agreement. HUD will then send the Closeout Agreement and Closeout Certification to the Grantee.

C. At HUD's option, the Grantee may delay initiation of project closeout until the resolution of any findings as a result of the review of semi-annual activity reports in DRGR. If HUD exercises this option, the Grantee must promptly resolve the findings.

D. The Grantee recognizes that the closeout process may entail a review by HUD to determine compliance with the Grant Agreement by the Grantee and all participating parties. The Grantee agrees to cooperate with any HUD review, including reasonable requests for on-site inspection of property acquired or improved with grant funds.

E. No later than 120 calendar days after the Period of Performance, Grantees shall provide to HUD the following documentation:

1. A Certification of Project Completion.
2. A Grant Closeout Agreement.
3. A final financial report giving:
 - i) the amount and types of project costs charged to the grant (that meet the allowability and allocability requirements of 2 CFR part 200, subpart E);
 - ii) a certification of the costs; and
 - iii) the amounts and sources of other project funds.
4. A final performance report providing a comparison of actual accomplishments with the objectives of the Project, the reasons for slippage if established objectives were not met and additional pertinent information including explanation of significant cost overruns.
5. A final property report, if specifically requested by HUD at the time of closeout.

ARTICLE VIII. Default

A default under this Grant Agreement shall consist of any use of Grant Funds for a purpose other than as authorized by this Grant Agreement, any noncompliance with statutory, regulatory, or other requirements applicable to the Grant Funds, any other material breach of this Grant Agreement, or any material misrepresentation in the Grantee's submissions to HUD in anticipation of this award. If the Grantee fails to comply with the terms and conditions of the Grant Agreement, HUD may adjust specific conditions of this Grant Agreement as described in 2 CFR part 200, as may be amended from time to time. If HUD determines that noncompliance cannot be remedied by imposing additional conditions, HUD may take one or more of the remedies for noncompliance described in 2 CFR part 200, as may be amended from time to time. HUD may also terminate all or a part of this award as provided by 2 CFR 200.340 and other applicable provisions of 2 CFR part 200, as may be amended from time to time. Nothing in this Grant Agreement shall be construed as creating or justifying any claim against the Federal government or the Grantee by any third party.

ARTICLE IX. HUD Contact Information

Except where this Grant Agreement specifically states otherwise, all requests, submissions, and reports the Grantee is required to make to HUD under this Grant Agreement must be made in accordance with HUD's grant instructions found in the document titled "FY2024 Economic Development Initiative - Community Project Funding Grant Guide" that accompanies the Grant Agreement.

This agreement is hereby executed on behalf of the Grantee and HUD as follows:

GRANTEE

(Name of Organization)

BY: _____
(Signature of Authorized Official)

(Typed Name and Title of Authorized Official)

(Date)

HUD

BY: _____

Nadab Bynum,
Acting Deputy Assistant Secretary for Economic Development

(Date)

REFERENCE ONLY

APPENDIX 1 – Project Narrative

REFERENCE ONLY

APPENDIX 2 – Approved Budget

REFERENCE ONLY

APPENDIX 3 – Grantee’s Indirect Cost Rate Information

As the duly authorized representative of the Grantee, I certify that the Grantee:

- ☐ Will not use an indirect cost rate to calculate and charge indirect costs under the grant.
- ☐ Will calculate and charge indirect costs under the grant by applying a *de minimis* rate as provided by 2 CFR 200.414(f), as may be amended from time to time.
- ☐ Will calculate and charge indirect costs under the grant using the indirect cost rate(s) listed below, and each rate listed is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, *if required*, was approved by the cognizant agency for indirect costs.

Agency/department/major function	Indirect cost rate	Type of Direct Cost Base
	%	
	%	
	%	

Name of Authorized Official:

Signature:

X _____

Date (mm/dd/yyyy):

Position/Title:

/ /

Instructions for the Grantee’s Authorized Representative:

You must mark the one (and only one) checkbox above that best reflects how the Grantee’s indirect costs will be calculated and charged under the grant. Do not include indirect cost rate information for subrecipients.

The table following the third box must be completed only if that box is checked. When listing a rate in the table, enter both the percentage amount (e.g., 10%) and the type of direct cost base to be used. For example, if the direct cost base used for calculating indirect costs is Modified Total Direct Costs, then enter “MTDC” in the “Type of Direct Cost Base” column.

If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

If the Grantee is a government and more than one agency or department will carry out activities under the grant, enter each agency or department that will carry out activities under the grant, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.

To learn more about the indirect cost requirements, see 2 CFR part 200, subpart E; Appendix III to Part 200 (for Institutions of Higher Education); Appendix IV to Part 200 (for nonprofit organizations); Appendix VII to Part 200 (for state and local governments and Indian Tribes); and Appendix IX to Part 200 (for hospitals).

APPENDIX 4 –

Award Term and Condition for Grantee Integrity and Performance Matters

Reporting of Matters Related to Grantee Integrity and Performance

(a) General Reporting Requirement.

(1) If the total value of your active grants, cooperative agreements, and procurement contracts from all Federal agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the grantee must ensure the information available in the responsibility/qualification records through the System for Award Management (SAM.gov), about civil, criminal, or administrative proceedings described in paragraph (b) of this award term is current and complete. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in responsibility/qualification records in SAM.gov on or after April 15, 2011 (except past performance reviews required for Federal procurement contracts) will be publicly available.

(b) Proceedings About Which You Must Report.

(1) You must submit the required information about each proceeding that—

(i) Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

(ii) Reached its final disposition during the most recent five-year period; and

(iii) Is one of the following—

(A) A criminal proceeding that resulted in a conviction;

(B) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;

(C) An administrative proceeding that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or

(D) Any other criminal, civil, or administrative proceeding if—

(1) It could have led to an outcome described in paragraph (b)(1)(iii)(A) through (C);

(2) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and

(3) The requirement in this award term to disclose information about the proceeding does not conflict with applicable laws and regulations.

(c) Reporting Procedures.

Enter the required information in SAM.gov for each proceeding described in paragraph (b) of this award term. You do not need to submit the information a second time under grants and cooperative agreements that you received if you already provided the information in SAM.gov because you were required to do so under Federal procurement contracts that you were awarded.

(d) Reporting Frequency.

During any period of time when you are subject to the requirement in paragraph (a) of this award term, you must report proceedings information in SAM.gov for the most recent five-year period, either to report new information about a proceeding that you have not reported previously or affirm that there is no new information to report. If you have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, you must disclose semiannually any information about the criminal, civil, and administrative proceedings.

(e) Definitions.

For purposes of this award term—

Administrative proceeding means a non-judicial process that is adjudicatory in nature to make a determination of fault or liability (for example, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with the performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

Total value of currently active grants, cooperative agreements, and procurement contracts includes the value of the Federal share already received plus any anticipated Federal share under those awards (such as continuation funding).

APPENDIX 5 – Specific Award Conditions

NONE.

APPENDIX 6 – Conflict of Interest Requirements

1. *Conflicts Subject to Procurement Regulations.* When procuring property or services, the grantee and its subrecipients shall comply with the applicable conflict-of-interest rules in 2 CFR 200.317 and 2 CFR 200.318(c). In all cases not governed by 2 CFR 200.317 and 2 CFR

200.318(c), the Grantee and its subrecipients must follow the requirements contained in paragraphs 2-5 below.

2. *General prohibition.* No person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee or subrecipient and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have a financial interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for himself or herself or for those with whom he or she has immediate family or business ties, during his or her tenure or for one year thereafter. Immediate family ties include (whether by blood, marriage, or adoption) the spouse, parent (including a stepparent), child (including a stepchild), sibling (including a stepsibling), grandparent, grandchild, and in-laws of a covered person.

3. *Exceptions.* HUD may grant an exception to the general prohibition in paragraph (ii) upon the Grantee's written request and satisfaction of the threshold requirements in paragraph (iv), if HUD determines the exception will further the Federal purpose of the award and the effective and efficient administration of the Grantee's Project, considering the cumulative effects of the factors in paragraph (v).

4. *Threshold requirements for exceptions.* HUD will consider an exception only after the Grantee has provided the following documentation:

- a. A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how that disclosure was made; and
- b. An opinion of the Grantee's attorney that the interest for which the exception is sought would not violate state or local law.

5. *Factors to be considered for exceptions.* In determining whether to grant a requested exception after the Grantee has satisfactorily met the threshold requirements in paragraph (iii), HUD will consider the cumulative effect of the following factors, where applicable:

- a. Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project that would otherwise not be available;
- b. Whether an opportunity was provided for open competitive bidding or negotiation;
- c. Whether the person affected is a member of a group or class of low- or moderate-income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;

- d.* Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process regarding the assisted activity in question;
- e.* Whether the interest or benefit was present before the affected person was in a position as described in paragraph (ii);
- f.* Whether undue hardship will result either to the Grantee or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and
- g.* Any other relevant considerations.

6. *Disclosure of potential conflicts of interest.* The Grantee must disclose in writing to HUD any potential conflict of interest.

APPENDIX 7 – Award Term Regarding Trafficking in Persons

The following award term and condition, which is required by 2 CFR part 175, applies as written:

(a) Provisions applicable to a grantee that is a private entity.

(1) Under this award, the grantee, its employees, subrecipients under this award, and subrecipient's employees must not engage in:

(i) Severe forms of trafficking in persons;

(ii) The procurement of a commercial sex act during the period of time that this award or any subaward is in effect;

(iii) The use of forced labor in the performance of this award or any subaward; or

(iv) Acts that directly support or advance trafficking in persons, including the following acts:

(A) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;

(B) Failing to provide return transportation or pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:

(1) Exempted from the requirement to provide or pay for such return transportation by the Federal department or agency providing or entering into the grant or cooperative agreement; or

(2) The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or a witness in a human trafficking enforcement action;

(C) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;

(D) Charging recruited employees a placement or recruitment fee; or

(E) Providing or arranging housing that fails to meet the host country's housing and safety standards.

(2) The Federal agency may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. 7104b(c), without penalty, if any private entity under this award:

(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or

(ii) Has an employee that is determined to have violated a prohibition in paragraph (a)(1) of this appendix through conduct that is either:

(A) Associated with the performance under this award; or

(B) Imputed to the grantee or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by HUD at 2 CFR part 2424.

(b) Provision applicable to a grantee other than a private entity.

(1) The Federal agency may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. 7104b(c), without penalty, if a subrecipient that is a private entity under this award:

(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or

(ii) Has an employee that is determined to have violated a prohibition in paragraph (a)(1) of this appendix through conduct that is either:

(A) Associated with the performance under this award; or

(B) Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by HUD at 2 CFR part 2424.

(c) Provisions applicable to any grantee.

(1) The grantee must inform the Federal agency and the Inspector General of the Federal agency immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a)(1) of this appendix.

(2) The Federal agency's right to unilaterally terminate this award as described in paragraphs (a)(2) or (b)(1) of this appendix:

(i) Implements the requirements of 22 U.S.C. 78, and

(ii) Is in addition to all other remedies for noncompliance that are available to the Federal agency under this award.

(3) The grantee must include the requirements of paragraph (a)(1) of this award term in any subaward it makes to a private entity.

(4) If applicable, the grantee must also comply with the compliance plan and certification requirements in 2 CFR 175.105(b).

(d) *Definitions. For purposes of this award term:*

“Employee” means either:

(1) An individual employed by the grantee or a subrecipient who is engaged in the performance of the project or program under this award; or

(2) Another person engaged in the performance of the project or program under this award and not compensated by the grantee including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.

“Private Entity” means any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.

The terms “severe forms of trafficking in persons,” “commercial sex act,” “sex trafficking,” “Abuse or threatened abuse of law or legal process,” “coercion,” “debt bondage,” and “involuntary servitude” have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

APPENDIX 8 – Certification Regarding Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an 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.

(2) 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, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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.

(Signature of Authorized Official)

(Typed Name and Title of Authorized Official)

(Date)

NOTE: This certification is not required for Federally recognized Indian tribes and Tribally Designated Housing Entities (TDHEs) established by a federally recognized Indian tribe through the tribe's sovereign power. However, this exemption does not apply to State-recognized Indian tribes and TDHEs established under State law.

Name of Authorized Official:

Signature:

X

Date (mm/dd/yyyy):

/ /

Position/Title:

REFERENCE ONLY

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the renewal of the Coast Guard Auxiliary lease at Sunset Marina.

Motion: Motion to approve the lease as written and authorize the City Manager to execute the lease agreement.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

Attached is the renewal lease for the Coast Guard Auxiliary at Sunset Marina. The space is located at the front of the building in the area known as the show room. It is approximately 980 square feet. The tenant pays the electric and gas charges. There is no sewer or water.

The Coast Guard Auxiliary has requested a three-year lease instead of the previous one-year lease agreement. As noted in the lease agreement, the building HVAC equipment including furnace and air conditioning need replacement. The Coast Guard Auxiliary is agreeing to replace both units if the City is agreeable to the three-year lease.

The lease can be terminated by either party with thirty (30) days written notice. The lease rate remains one dollar (\$1.00) per year. The Coast Guard Auxiliary has leased this space for over 20 years.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

F3 Marina/Sunset Marina and the Public Works Department recommend that the City Council approve the Coast Guard Auxiliary lease as written and authorize the City Manager to execute the lease agreement.

Submitted by: Michelle Martin, Manager

Approved by:

LEASE AGREEMENT

THIS AGREEMENT made and entered into this ____ day of September, A.D 2024, by and between the CITY OF ROCK ISLAND, Illinois, a Municipal Corporation, **LANDLORD**, and the U.S. COAST GUARD AUXILIARY, **TENANT**.

WITNESSETH:

That the said **LANDLORD** does hereby LEASE to the said tenant, the following described property, located at Sunset Marina, situated in the City of Rock Island and the State of Illinois, to be used as CLASSROOM, MEETING ROOM, AND OFFICE.

Area to be leased is the east 20' feet more or less in the structure known as the "Showroom Building" and containing approximately 980 square feet as shown on the attached floor plan marked "Exhibit A" and made a part hereof by reference.

The term begins on the 1st day of September, 2024 on a month to month basis ending no later than the 31st day of August, 2027. This agreement may be terminated at any time by either party upon 30 day written notice.

TENANT agrees to pay as rent for said premises, the sum of ONE DOLLAR (\$1.00) per year by September 1st, 2024.

TENANT shall be allowed to erect and maintain a Coast Guard Radio antenna on the exterior wall on the south side of the leased premises. Tenant agrees to remove said antenna upon termination of this agreement.

TENANT shall pay the total gas and electric charges on the premises during the term of the lease.

TENANT acknowledges that the subject property is subject to flooding and agrees that the **LANDLORD and F3 MARINA** shall not be liable for, nor required to repair, any damage to the leased premises or **TENANT'S** equipment and personal property due to flooding or for not providing flood protection.

TENANT agrees not to make any improvements, alterations, or additions to the leased premises without prior written approval of the **LANDLORD** and **TENANT** shall obtain all necessary permits prior to making said improvements, alterations, or additions.

TENANT shall be responsible for replacing the air conditioning unit and furnace in the leased premises in 2025. Both the air conditioning unit and the furnace shall meet all city code requirements, specifications, and be sized appropriately for the space being serviced.

TENANT shall be responsible for providing and maintaining fire extinguisher in the leased area, and shall pay for any and all service charges necessary.

TENANT shall be responsible for maintaining the interior of the leased area. The **LANDLORD** shall be responsible for maintaining the exterior of the leased premises, the wiring, and plumbing systems.

TENANT, U.S. Coast Guard Auxiliary is an agency established by Congress in 14 USC Sec 823 as a nonmilitary organization administered by the Commandant of the United States Coast Guard under the direction of the Secretary of the Department of Homeland Security. The U.S. Coast Guard Auxiliary, in the manner and to the extend provided by the Federal Tort Claims Act, 28 USC Sec 2671-2680 may be liable for damage or loss of property, personal injury or death

caused by the acts or omissions of the U.S. Coast Guard Auxiliary in using the licensed premises. The U.S. Coast Guard Auxiliary cannot provide private insurance coverage.

TENANT will and does indemnify **LANDLORD and F3 MARINA** and save it harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of any occurrence in, upon or at the Demised Premises or the occupancy or use by **TENANT** of the Demised Premises or any part thereof which claims damage and liability are occasioned wholly or in part by any act or omission of **TENANT**, its agent, employees, contractors, sublessee, concessionaires or licensees. This indemnity shall apply in connection with claims, causes of action or judgments arising out of the premises owned by **LANDLORD** and managed by **F3 MARINA** upon which the Demised Premises are located, in the event of the carelessness and neglect of **TENANT**, its agents, employees, contractors, sublessee, concessionaires or licensees. It is further expressly agreed and understood that acts of **TENANT'S** agents, guests, invitees and patrons, whether authorized by **TENANT** or not, shall be considered to be the express act of **TENANT** and the **TENANT** shall, for the purposes of this Lease, be deemed responsible and chargeable for any and all acts or omissions of whatever kind or nature which are performed, permitted, allowed, or tolerated by **TENANT** and his/her agents, guests, invitees and patrons.

LANDLORD and F3 MARINA shall not be liable for any damage occasioned by failure to keep said premises in repair, and shall not be liable for any damage done or occasioned by or from plumbing, gas, water, steam or other pipes, electric wires or sewage, or the bursting, leaking or running of any cistern, tank, wash-stand, water-closet or wastepipe; in, above, upon or about said building or premises, nor for damage occasioned by water, snow, or ice being upon or coming through the roof, sky light, trap door, entrance, yard, plaster or appliances; nor for any damage

resulting from fire, explosion, failing or otherwise, nor for any damage arising from acts or neglect of co-tenants or other occupants of the same building, or any owners or occupants of adjacent or contiguous property, except to the extent that any such loss or damage is caused by **LANDLORD'S and F3 MARINA** "wanton and willful conduct".

TENANT agrees at all times, at its expense, to keep its merchandise, fixtures and any and all other property situated within the Demised Premises, including but limited to property owned by third parties, insured against fire, with extended coverage, in a reasonable and adequate amount to protect **LANDLORD'S and F3 MARINA'S** interests therein, whatever they may be.

TENANT shall also carry fire and extended coverage insurance on the value of any improvements and alterations made to the Demised Premises by **TENANT**. Such insurance shall be carried with companies authorized to do business in the state.

TENANT shall obtain a written obligation of each insurance company to notify **LANDLORD and F3 MARINA** at least thirty (30) days prior to cancellation of such insurance. Such policies or duly executed certificates of insurance shall be delivered to **LANDLORD and F3 MARINA** prior to the commencement of **TENANT'S** occupancy hereunder, and renewals thereof as required shall be delivered at least (30) days prior to the expiration of the respective policy terms. The proceeds to **TENANT** of such insurance shall be applied for the repair or replacement of **TENANT'S** merchandise, fixtures and other property situated within the Demised Premises and to the repair and replacement of the improvements and alterations made by **TENANT** to the Demised Premises. If during the term of this lease the Demised Premises shall be destroyed by fire, the elements or any other cause, this Lease shall cease and become null and void from the date of such damage or destruction, and **TENANT** shall immediately surrender premises to **LANDLORD and F3 MARINA**. **LANDLORD and F3 MARINA** shall not be

liable for any cost incurred by the **TENANT** due to displacement due to any of the aforementioned events which are out of the reasonable control of the **LANDLORD and F3 MARINA**.

The said **TENANT** shall permit the **LANDLORD and F3 MARINA** to have free access to the premises hereby leased for the purpose of examining or exhibiting same, or to make any needful repair or alteration of such premises, which said **LANDLORD and F3 MARINA** may see fit to make; also to allow to have placed upon said premises, at all times, notices of "FOR SALE" or "TO RENT ", and will not interfere with the same.

IT IS FURTHER AGREED by the said **TENANT** that neither **TENANT** nor **TENANT'S** legal representatives will sublet said premises or any part thereof, or assign this Lease, without the written consent of the **LANDLORD and F3 MARINA** had thereto, and that neither **TENANT** nor **TENANT'S** legal representatives will use said premises for any purpose calculated to injure or deface the same, or to injure the reputation or credit of the premises or of the neighborhood.

IT IS FURTHER AGREED that the **TENANT** shall keep said premises in a clean and healthy condition, in accordance with the Ordinances of the City Of Rock Island and all the rules, regulations, ordinances, laws or statutes of any governmental body.

AND, IT IS FURTHER EXPRESSLY AGREED between the parties, that if default shall be made in the payment of the rent above reserved, or any part thereof, or in any of the covenants or agreements herein contained to be kept by the **TENANT** or **TENANT'S** heirs, executors, administrators or assigns, it shall be lawful for **LANDLORD and F3 MARINA** or **LANDLORD'S and F3 MARINA'S** legal representatives to re-enter into and upon said premises, or any part thereof, either with or without process of law, and repossess the same and to distrain for any rent that may be due thereon, at election of said **LANDLORD and F3 MARINA**,

and in order to enforce to forfeiture for nonpayment of rent, it shall not be necessary to make a demand on the same day the rent shall become due, but a demand and refusal or failure to pay at any time on the same day or at any time on any subsequent day, shall be sufficient; and after such default shall be made, the **TENANT**, and all persons in possession under **TENANT** shall be deemed guilty of forcible detainer of said premises under the Statute.

TENANT shall also pay all costs, expenses and reasonable attorney's fees that may be incurred or paid by the **LANDLORD and F3 MARINA** in enforcing the covenants and agreement of this Lease provided that **LANDLORD and F3 MARINA** prevails in any litigation commenced by it to enforce the same.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

CITY OF ROCK ISLAND, ILLINOIS
A Municipal Corporation, **LANDLORD**

Attest:

By: _____
City Manager

U.S. COAST GUARD AUXILARY
Kimberly Ferris
Flotilla 9-11 Commander

Attest:

By: _____
8th Western River, Flotilla 9-11 Commander

U.S. COAST GUARD AUXILARY
Michael Brooks

Division 9 Commander

By: _____
8th Western River, Division 9 Commander

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the renewal of the Sunset Marina apartment rental lease agreement.

Motion: Motion to approve the lease agreement as written and authorize the City Manager to execute the lease agreement.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The current Sunset Marina apartment renter is interested in renewing the rental lease agreement.

The apartment is located on the second floor above the restroom/shower facility. It has two bedrooms and is approximately 1,050 square feet. The rent includes water, sewer, refuse, electric and gas.

Attached is the draft lease. It is recommended that the rent amount remain at \$900 per month based on rental prices of similar properties collected by staff. The lease will be for 12 months and includes a 60-day cancellation option.

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:

F3 Marina/Sunset Marina and the Public Works Department recommends that the City Council approve the Sunset Marina apartment lease as written and authorize the City Manager to execute the lease agreement.

Submitted by: Michelle Martin, Manager

Approved by:

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of September, A.D., 2024, by and between the **CITY OF ROCK ISLAND, ILLINOIS, a Municipal Corporation**, (hereinafter described as "**LANDLORD**"), and Roberta J. Ferguson, (hereinafter described as "**TENANT**").

WITNESSETH:

That the said **LANDLORD** does hereby lease to the said **TENANT**, the following described property, situated in the City of Rock Island, County of Rock Island and State of Illinois, to be used as a Residence only.

viz: Area to be leased is a two (2) bedroom apartment, approximately 1,050 square feet located at Sunset Marina on the second floor of the northwest structure known as the "Shower Rooms" and including the deck located at the side of the structure,

for the term of twelve (12) months, beginning on the 23rd day of September, 2024 and ending on the 12th day of September, 2025.

TENANT agrees to pay as rent for said premises the sum of Nine hundred and No/100ths Dollars (\$900.00) per month, payable in advance on the 14th day of each month, beginning September 14, 2024 and ending September 12, 2025.

TENANT and LANDLORD each have an option to cancel the lease with a sixty (60) day written notice during the term of the lease.

TENANT has paid a **SECURITY DEPOSIT** in the sum of Eight Hundred Twenty-Five and No/100ths Dollars (\$825.00) in July 2016. At the Termination of the Lease, the **LANDLORD** shall use the deposit for repairs of any damage to the leased premises which may occur during the term of the lease. The unused portion of the Security Deposit will be returned to the Tenant.

TENANT acknowledges that the subject property is subject to flooding and agrees that the **LANDLORD** shall not be liable for any damage to **TENANT'S** personal property resulting from a flood.

TENANT agrees not to make any improvements, alterations, or additions to the leased premises without prior written approval of the **LANDLORD**, and **TENANT** shall obtain all necessary permits prior to making said improvements, alterations, or additions.

The **LANDLORD** shall be responsible for maintaining the exterior and interior of the leased premises. The **LANDLORD** shall decide what maintenance and repairs will be necessary.

TENANT shall, during the entire term of this Lease Agreement, keep in full force and effect a liability policy of bodily injury and property damage insurance with respect to the Premises, in which the limits of bodily injury shall not be less than Two Hundred Fifty Thousand and no/100 dollars (\$250,000.00) per occurrence and Five Hundred Thousand and no/1 00 dollars (\$500,000.00) aggregate, and in which the property damage coverage shall not be less than One Hundred Thousand and no/100 dollars (100,000.00). The policy shall name the **LANDLORD** as an additional insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving the **LANDLORD** thirty (30) days prior written notice. The insurance shall be in an insurance company approved to do business in the State of Illinois and a current copy of the policy or certificate of insurance shall be delivered to the **LANDLORD**.

TENANT will and does indemnify **LANDLORD** and save it harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of any occurrence in, upon or at the Demised Premises or the occupancy or use by **TENANT** of the Demised Premises or any part thereof which

claims damage and liability are occasioned wholly or in part by any act or omission of **TENANT**.

It is further expressly agreed and understood that acts of **TENANT'S** guests, invitees, whether authorized by **TENANT** or not, shall be considered to be the express act of **TENANT** and the **TENANT** shall, for the purposes of this Lease, be deemed responsible and chargeable for any and all acts or omissions of whatever kind or nature which are performed, permitted, allowed, or tolerated by **TENANT** and his/her guests, invitees.

LANDLORD shall not be liable for any damage occasioned by failure to keep said premises in repair, and shall not be liable for any damage done or occasioned by or from plumbing, gas, water, steam or other pipes, electric wires or sewage, or the bursting, leaking or running of any cistern, tank, wash-stand, water-closet or waste-pipe; in, above, upon or about said building or premises, nor for damage occasioned by water, snow, or ice being upon or coming through the roof, sky light, trap door, entrance, yard, plaster or appliances; nor for any damage resulting from fire, explosion, failing or otherwise, nor for any damage arising from acts or neglect of co-tenants or other occupants of the same building, or any owners or occupants of adjacent or contiguous property, except to the extent that any such loss or damage is caused by **LANDLORD'S** own negligence. If during the term of this Lease the Demised Premises shall be destroyed by fire, the elements or any other cause, this Lease shall cease and become null and void from the date of such damage or destruction, and **TENANT** shall immediately surrender premises to **LANDLORD** and shall pay rent only to time of such surrender. If the Demised Premises shall be damaged by fire or other causes so as to be capable of being repaired within a reasonable time, **LANDLORD** shall have the option to repair the same and during the time that repairs are being made, **LANDLORD** shall remit to **TENANT** just and fair portion of rent according to the nature of damage sustained and according to the extent that the **TENANT** is deprived of the use of the premises. **LANDLORD**

shall not be liable for any cost incurred by the **TENANT** due to displacement due to any of the aforementioned events which are out of the reasonable control of the **LANDLORD**.

The said **TENANT** shall permit the **LANDLORD** to have free access to the premises hereby leased for the purpose of examining or exhibiting same, or to make any needful repair or alteration of such premises, which said **LANDLORD** may see fit to make; also to allow to have placed upon said premises, at all times, notices of "**FOR SALE**" or "**TO RENT**", and will not interfere with the same.

IT IS FURTHER AGREED by the said **TENANT** that neither **TENANT** nor **TENANT'S** legal representatives will sublet said premises or any part thereof, or assign this Lease, without the written consent of the **LANDLORD** had thereto, and that neither **TENANT** nor **TENANT'S** legal representatives will use said premises for any purpose calculated to injure or deface the same, or to injure the reputation or credit of the premises or of the neighborhood.

IT IS FURTHER AGREED that the **TENANT** shall keep said premises in a clean and healthy condition, in accordance with the Ordinances of the City of Rock Island and all rules, regulations, ordinances, laws or statutes of any governmental body.

IT IS FURTHER AGREED that the **TENANT** is permitted to keep no more than one pet which weighs no more than 15 pounds on the premises in accordance with the following terms and conditions. If a pet is acquired after entering into a lease, the **TENANT** will immediately notify the **LANDLORD** in writing. **TENANT** agrees to pay the **LANDLORD** a refundable PET DEPOSIT in the amount of Two Hundred and No/100ths Dollars (\$200.00). **LANDLORD** is authorized to retain the entire PET DEPOSIT and SECURITY DEPOSIT or a portion thereof as reimbursement for fumigation, extermination or any other costs incurred as a result of a pet in the leased property. **LANDLORD** agrees to refund entire PET DEPOSIT or portion thereof should costs be less than the

total calculated deposit due. The **TENANT** shall be responsible for the pet at all times. **TENANT** agrees to adhere to local ordinances and licensing requirements. **TENANT** understands that this list is subject to change as deemed necessary by the **LANDLORD**. **TENANT** shall keep liability insurance coverage which shall cover the **TENANT** and the **LANDLORD** for any damage (bites or scratches or personal injury) of the **TENANT'S** pet and provide the **LANDLORD** with satisfactory proof of said insurance. **TENANT** further agrees to indemnify the **LANDLORD** and hold the **LANDLORD** harmless from any damages or injury caused by said pet.

AND, IT IS FURTHER EXPRESSLY AGREED between the parties, that if default shall be made in the payment of the rent above reserved, or any part thereof, or in any of the covenants or agreements herein contained to be kept by the **TENANT or TENANT'S** heirs, executors, administrators or assigns, it shall be lawful for **LANDLORD or LANDLORD'S** legal representatives to re-enter into and upon said premises, or any part thereof, either with or without process of law, and repossess the same and to distrain for any rent that may be due thereon, at the election of said **LANDLORD**; and in order to enforce to forfeiture for nonpayment of rent, it shall not be necessary to make a demand on the same day the rent shall become due, but a demand and refusal or failure to pay at any time on the same day or at any time on any subsequent day, shall be sufficient; and after such default shall be made, the **TENANT**, and all persons in possession under **TENANT** shall be deemed guilty of forcible detainer of said premises under the Statute.

TENANT shall also pay all costs, expenses and reasonable attorney's fees that may be incurred or paid by **LANDLORD** in enforcing the covenants and agreements of this Lease provided that **LANDLORD** prevails in any litigation commenced by it to enforce same.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

CITY OF ROCK ISLAND, ILLINOIS
A Municipal Corporation, LANDLORD

Attest:

By: _____
City Manager

TENANT

Attest:

By: _____
Roberta J. Ferguson

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a bid award and contract in the amount of \$723,494.38 to Langman Construction, Rock Island, IL for the 28th Street Court and 32nd Court Reconstruction Project (MFT funds).

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

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, September 10, 2024. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus Dispatch on August 20 and August 21, 2024 and was also posted on the City website as well as IDOT's project bulletin. The following contractors submitted proposals: Five Cities Construction Co., Langman Construction, Inc., Centennial Contractors of QC, Inc. McCarthy Improvement, Walter D. Laud, Inc.

The low bid is from Langman Construction, Inc, Rock Island, IL in the amount of \$723,494.38. This is approximately 6% above the engineer's estimate of \$680,980.00 and nearly 5% below the bidder's average total of \$760,192.48.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction, Inc., Rock Island, IL
Contract Amount: \$723,494.38
Fund: 231 REBUILD
Department: 616 Municipal Services
Cost Center: 311 Street Construction
Object Code: 53806 Infrastructure Maintenance
Project: 2849 MFT Funded 28th St Reconstruction

Requisition Number: R010692

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council accept IDOT's concurrence of the bid award to Langman Construction, Inc., Rock Island, IL, in the amount of \$723,494.38 and authorize the City Manager to execute the contract documents.

Submitted by: Samantha Gange, City Clerk

Approved by:

CITY OF ROCK ISLAND**Public Works Department - Engineering Division****Bid Tabulation Sheet****28th St Ct & 32nd Ave Ct Reconstruction MFT Rebuild/Section #21-00205-00-RP****City Job No. 2849****Bid Date: September 10, 2024, 10:00 AM****Account #: 231-616311-53806/56501-2849000; 221-616311-53806-2849000***(For complete information covering these items, see plans and specifications)*

				Engineer's Estimate									
						Langman Construction, Inc.		Walter D. Laud, Inc.		Centennial Contractors		Five Cities Construction Co.	
						220 34th Avenue		P.O. Box 88		1505 46th Avenue		P.O. Box 18	
						Rock Island, IL 61201		East Moline, IL 61244		Moline, IL 612625		Coal Valley, IL 61240	
Item No.	Item Description	Plan Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	Affadavit of Illinois Business Office						X		X		X		X
	Affadavit of Availability						X		X		X		X
	Apprenticeship or Training Program Certification						X		X		X		X
	Bid Bond						X		X		X		X
1	Pavement Removal	5222.5	S.Y.	\$15.00	\$78,337.50	\$10.00	\$52,225.00	\$10.00	\$52,225.00	\$16.50	\$86,171.25	\$11.00	\$57,447.50
2	Earth Excavation	870.5	C.Y.	\$35.00	\$30,467.50	\$10.00	\$8,705.00	\$35.00	\$30,467.50	\$30.00	\$26,115.00	\$33.00	\$28,726.50
3	Geotechnical Fabric For Ground Stabilization	5592.0	S.Y.	\$2.00	\$11,184.00	\$0.50	\$2,796.00	\$1.00	\$5,592.00	\$1.25	\$6,990.00	\$1.75	\$9,786.00
4	Aggregate Base Course, Type A	1828.0	Ton	\$18.00	\$32,904.00	\$44.00	\$80,432.00	\$25.00	\$45,700.00	\$27.50	\$50,270.00	\$27.00	\$49,356.00
5	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	3348.5	Ft.	\$12.00	\$40,182.00	\$13.00	\$43,530.50	\$18.00	\$60,273.00	\$12.00	\$40,182.00	\$14.50	\$48,553.25
6	Portland Cement Concrete Pavement, (Jointed), 8" (With Ir	5222.5	S.Y.	\$65.00	\$339,462.50	\$71.15	\$371,580.88	\$75.00	\$391,687.50	\$78.00	\$407,355.00	\$82.00	\$428,245.00
7	Driveway Removal	882.5	S.Y.	\$15.00	\$13,237.50	\$10.00	\$8,825.00	\$20.00	\$17,650.00	\$18.00	\$15,885.00	\$11.00	\$9,707.50
8	Portland Cement Concrete Residential Driveway, 6"	882.5	S.Y.	\$65.00	\$57,362.50	\$75.00	\$66,187.50	\$90.00	\$79,425.00	\$63.00	\$55,597.50	\$82.00	\$72,365.00
9	Catch Basins, to be Reconstructed (w/new fr&type C grate).	6	Each	\$5,500.00	\$33,000.00	\$8,000.00	\$48,000.00	\$6,000.00	\$36,000.00	\$4,500.00	\$27,000.00	\$4,500.00	\$27,000.00
10	Manholes To Be Adjusted, With Existing New Frame and Li	3	Each	\$500.00	\$1,500.00	\$1,250.00	\$3,750.00	\$1,000.00	\$3,000.00	\$2,000.00	\$6,000.00	\$750.00	\$2,250.00
11	Removing catch basins to maintain flow	7	Each	\$750.00	\$5,250.00	\$500.00	\$3,500.00	\$1,500.00	\$10,500.00	\$1,000.00	\$7,000.00	\$500.00	\$3,500.00
12	Pipe and Inlet Protection	7.0	Each	\$125.00	\$875.00	\$80.00	\$560.00	\$50.00	\$350.00	\$150.00	\$1,050.00	\$80.00	\$560.00
13	Sodding	1857.5	S.Y.	\$9.00	\$16,717.50	\$7.00	\$13,002.50	\$1.00	\$1,857.50	\$8.00	\$14,860.00	\$9.00	\$16,717.50
14	Project Signs	2	Each	\$250.00	\$500.00	\$200.00	\$400.00	\$200.00	\$400.00	\$450.00	\$900.00	\$150.00	\$300.00
15	Traffic Control And Protection	1.0	L.S.	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$38,000.00	\$38,000.00
Bidder's Proposal for location:				\$678,480.00		\$723,494.38		\$755,127.50		\$760,375.75		\$792,514.25	

CITY OF ROCK ISLAND**Public Works Department - Engineering Division****Bid Tabulation Sheet****28th St Ct & 32nd Ave Ct Reconstruction MFT Rebuild/Section #21-00205-00-RP****City Job No. 2849****Bid Date: September 10, 2024, 10:00 AM****Account #: 231-616311-53806/56501-2849000; 221-616311-53806-2849000***(For complete information covering these items, see plans and specifications)*

				Engineer's Estimate									
						McCarthy Improvement							
						5401 Victoria Avenue							
						Davenport, IA 52807							
Item No.	Item Description	Plan Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	Affadavit of Illinois Business Office						X						
	Affadavit of Availability						X						
	Apprenticeship or Training Program Certification						X						
	Bid Bond						X						
1	Pavement Removal	5222.5	S.Y.	\$15.00	\$78,337.50	\$14.00	\$73,115.00						
2	Earth Excavation	870.5	C.Y.	\$35.00	\$30,467.50	\$48.00	\$41,784.00						
3	Geotechnical Fabric For Ground Stabilization	5592.0	S.Y.	\$2.00	\$11,184.00	\$1.00	\$5,592.00						
4	Aggregate Base Course, Type A	1828.0	Ton	\$18.00	\$32,904.00	\$27.50	\$50,270.00						
5	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	3348.5	Ft.	\$12.00	\$40,182.00	\$13.50	\$45,204.75						
6	Portland Cement Concrete Pavement, (Jointed), 8" (With Ir	5222.5	S.Y.	\$65.00	\$339,462.50	\$68.00	\$355,130.00						
7	Driveway Removal	882.5	S.Y.	\$15.00	\$13,237.50	\$16.50	\$14,561.25						
8	Portland Cement Concrete Residential Driveway, 6"	882.5	S.Y.	\$65.00	\$57,362.50	\$91.00	\$80,307.50						
9	Catch Basins, to be Reconstructed (w/new fr&type C grate).	6.0	Each	\$5,500.00	\$33,000.00	\$8,100.00	\$48,600.00						
10	Manholes To Be Adjusted, With Existing New Frame and Li	3.0	Each	\$500.00	\$1,500.00	\$575.00	\$1,725.00						
11	Removing catch basins to maintain flow	7.0	Each	\$750.00	\$5,250.00	\$750.00	\$5,250.00						
12	Pipe and Inlet Protection	7.0	Each	\$125.00	\$875.00	\$175.00	\$1,225.00						
13	Sodding	1857.5	S.Y.	\$9.00	\$16,717.50	\$18.00	\$33,435.00						
14	Project Signs	2.0	Each	\$250.00	\$500.00	\$1,100.00	\$2,200.00						
15	Traffic Control And Protection	1.0	L.S.	\$17,500.00	\$17,500.00	\$55,000.00	\$55,000.00						
Bidder's Proposal for location:				\$678,480.00		\$813,399.50							



Local Public Agency Formal Contract

[E-mail](#)[Reset Form](#)

Contractor's Name

Langman Construction, Inc.

Contractor's Address

220 34th Ave

City

Rock Island

State

IL

Zip Code

61201

STATE OF ILLINOIS

Local Public Agency

City of Rock Island

County

Rock Island

Section Number

21-00205-00-RP

Street Name/Road Name

28th St Ct/32nd Ave Ct Reconstruction

Type of Funds

MFT- Rebuild

☐ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of HighwaysSignature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
City of Rock Island	28th St Ct/32nd Ave Ct Reconstruction	Rock Island	21-00205-00-RP

1. THIS AGREEMENT, made and concluded the 17th day of September 2024 between the City of Rock Island, known as the party of the first part, and Langman Construction, Inc., its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 21-00205-00-RP in City of Rock Island, approved by the Illinois Department of Transportation on 08/28/24, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The City of Rock Island
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

Langman Construction, Inc.

President, Party of the Second Part Signature & Date

By:

Tara Blondell
Digitally signed by Tara Blondell
Date: 2024.09.17 09:39:15
-05'00'

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

Joshua Blondell
Digitally signed by Joshua
Blondell
Date: 2024.09.17 09:36:49
-05'00'

(SEAL, if required by the LPA)

Instructions for BLR 12320 - Page 1 of 2
Instructions are not to be submitted with the form.

This form shall be used to execute Local Public Agency (LPA) contracts. The successful bidder must complete this form for formal contract proposals. Refer to Chapter 12 of the Bureau of Local Roads and Streets Manual (BLRS) for more information. For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will auto-populate.

Contractor's Name	Insert Contractor's name.
Contractor's Address	Insert Contractor's address.
Local Public Agency	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number assigned to this project without dashes.
Street Name/Road Name	Insert the name of the street/road on which the project is located. For projects that include several streets or routes insert various.
Type of Funds	Insert the type of funds being used to fund this project.
For a County and Road District Project	
Highway Commissioner Signature	For a Road District Project the Highway Commissioner shall sign and date here.
County Engineer/Superintendent of Highways	For a road district project or county project, the County Engineer/Superintendent of Highways shall sign and date here.
For a Municipal Project	
Signature and Date	For a Municipal project the appropriate municipal official shall sign and date here.
Official Title	Insert the title of the official who signed above.
Department of Transportation	
Regional Engineer Signature & Date	Upon a limited review the Regional Engineer shall sign and date here.

#1

Day	Insert the Day the contract is made between the two parties.
Month, Year	Insert the month and year that corresponds to the date listed to the left.
Local Public Agency Type	From the drop-down, select the LPA type.
Local Public Agency	Insert the name of the LPA.

#3

Section Number	Insert the section number without dashes that applies to this project.
Local Public Agency	This field is automatically completed based on previous entries.
Date	Insert the date the documents for bidding were approved by IDOT.

#4

Local Public Agency Type	From the drop-down list, select the LPA type.
Local Public Agency	Insert the name of the local public agency.

Instructions for BLR 12320 - Page 1 of 2

Signatures

Local Public Agency Clerk

LPA Clerk shall sign, seal and date here.

Seal

The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.

By:

The awarding authority duly designated contracting official must sign and date here.

If a corporation

Corporate Name

If a corporation, insert the name of the corporation, followed by the signature of the corporate president with the date of signature.

Attest

The secretary of the corporation shall sign and date here.

If a partnership

Partner Signature

If a partnership, the first partner must sign and date here. The second partner must sign and date the line below.

Party of the Second Part

If a partnership insert the name of the corporation.

If an Individual

If an individual the successful bidder shall sign and date here.

A minimum of four (4) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk

Successful Bidder

Engineer (Municipal, Consultant or County)

District File

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding a Downtown TIF District Feasibility Study.

Motion: Motion to approve the Downtown TIF Feasibility Study and authorize staff to distribute it to all affected taxing bodies.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The City Council must approve the attached downtown tax increment financing (TIF) redevelopment area feasibility study so that staff can distribute the study to other affected taxing bodies for their comment. It shall be placed "on file" for a comment period of no less than ten days. The study includes justifications for the creation of a new downtown TIF district based primarily on the presence of distressed properties and poor economic conditions. It argues a TIF district would help address those issues.

Previous Council Action (if any):

The City Council previously approved a contract for services with Moran Economic Development to complete the downtown TIF feasibility study.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council approve the downtown TIF feasibility study and authorize staff to distribute it to all affected taxing bodies.

Submitted by: Miles Brainard, Director

Approved by:

ROCK ISLAND DOWNTOWN TIF DISTRICT FEASIBILITY STUDY SYNOPSIS

Municipalities are authorized to create Tax Increment Financing (“TIF”) Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.4-1 et. seq. (“Act”). The Act sets forth the requirements and procedures for establishing a TIF District Redevelopment Project Area and a TIF District Redevelopment Plan. The City of Rock Island intends to pursue the use of tax increment financing to facilitate development in the Area and to stimulate private investment. The encompasses 405 parcels of property and rights-of-way in the downtown portion of the City of Rock Island, generally located on the south bank of the Mississippi River. The boundary map of the Area is attached as Exhibit A.

The purpose of the Tax Increment Financing Feasibility Study is to determine whether tax increment financing is appropriate for effective redevelopment of the proposed Redevelopment Project Area, and to provide in reasonable detail the basis for the eligibility of the proposed Area. The following is a summary of the study:

FEASIBILITY STUDY

As stated, 50% or more of the structures must have an age of 35 years or greater for a developed area to qualify as a “conservation area.” Per Rock Island County property tax information, historic aerial photography of the Area, and City parcel records, approximately 88% of the structures have been determined to be at least 35 years of age, with the median year of construction of the developed properties being 1925. As such, the developed portion of the Area can be reviewed for its eligibility as a “conservation area.” The following is the review of some of the existing factors in the Area:

Deterioration - Deteriorated conditions were present in 189 of the 310 structures in the Area (61%), and in 178 of the 273 developed parcels (65%). The field survey of main building conditions in the Area found 189 buildings to have notable defects in the secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in areas with such a high percentage of buildings over the age of thirty-five, such as the downtown portion of the City. In terms of surface improvements, much of the Area exhibits aged and deteriorated conditions. Just as many of the structures in the downtown portion suffer from deterioration related to age, many of the sidewalks, alleyways, parking lots, and interior street network consist of aged materials and are cracking and deteriorated.

Excessive Vacancies - Based on the examination of the structures in the area, real estate listings and property records, and research of the City’s Downtown Revitalization and Comprehensive Plans, it was noted there are conditions indicative of excessive vacancies in the Area. City officials noted several parcels located within the Area that had abandoned structures present. Commercial real estate listings were also used to determine numerous structures that are completely vacant and have been listed for sale for an extended period, with some listings dating back several years. Vacancies were noted as a top issue for the downtown area in both the Comprehensive Plan and Downtown Revitalization Plan. Vacant structures can often fall into disrepair as maintenance is neglected, which in turn leads to deteriorated facades, signage, and neighboring site and surface improvements, among other conditions noted prior as part of the deterioration factor. Vacant structures can also contribute to stagnating or declining property values, as potential investment can be deterred by a lack of economic vibrancy.

Deleterious Land Use or Layout - There are potentially incompatible land-use relationships within the Area, primarily in the form of residential uses adjacent to commercial properties. The intensity and types of activities associated with commercial uses could potentially create a noxious land use relationship, with adverse effects such as noise and light pollution, as well as traffic and ingress/egress issues, on the residences adjacent. Further conflicts may arise between commercial and residential land uses over issues such as zoning regulations, land development, and expansion plans. The City’s Comprehensive Plan outlines the issues associated with these types of land-use relationships and recommends the establishment of transitional areas, in the form of parcels with transitional land uses, alleyways or streets

used as transitional barriers, and other similar development strategies to offset any noxious impacts of incompatible land uses. This deleterious land use or layout is an indication of the lack of community planning noted in the Area, which is detailed below.

Lack of Community Planning - There are conditions indicative of a lack of community planning in the Area. With the median year of construction in the Area being 1925 and some portions being developed prior to the 1900's, the Area developed through a general sense of order prior to the development of a comprehensive plan for the City. In addition to the deleterious land use or layout, another example is with the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements.

Stagnant or Declining Property Values

Table A shows the comparison of the Project Area growth rates to the balance of the City from 2018-2023. This analysis shows that the Project Area has had lower annual EAV growth rates than the balance of the City for four of the last five years. Additionally, it was determined the Project Area has lower annual growth rates than the CPI for four of the last five years. Thus, the Area meets both statutory thresholds for this factor:

TABLE A - PROJECT AREA & CITY BALANCE GROWTH RATES

YEAR	CITY ¹	PROJECT AREA ²	%	BALANCE ³	%
2023	\$630,458,463	\$41,871,919	4.74%	\$588,586,544	7.44%
2022	\$587,822,177	\$39,977,020	2.68%	\$547,845,157	4.82%
2021	\$561,571,414	\$38,935,459	0.15%	\$522,635,955	2.69%
2020	\$547,807,996	\$38,878,230	0.23%	\$508,929,766	0.99%
2019	\$542,751,700	\$38,789,813	2.53%	\$503,961,887	1.59%
2018	\$533,922,132	\$37,831,484	-	\$496,090,648	-

¹Total City equalized assessed value (EAV). Source: Rock Island County Clerk.

²Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

³Total City EAV minus the EAV of the parcels in the Project Area.

Researching various records using the Rock Island County Assessment and Tax Information System, it has been determined that there are 132 parcels of land found to be vacant. The following is a review of qualifying factors in this portion of the Area.

Diversity of Ownership - There is a diversity of ownership of the undeveloped property in the Area, with approximately 51% of the properties having unique owners. When vacant properties are owned by multiple individuals or entities, it can lead to fragmented development patterns with inconsistent or conflicting land use decisions.

Deterioration of Structures or Site Improvements in Neighboring Areas - The deteriorating building and surface conditions noted above (developed portion) affect the undeveloped portion of the Area as well, as approximately 64% of the undeveloped parcels have deteriorated surface improvements or are adjacent to developed parcels exhibiting deterioration in some form.

Stagnant or Declining Property Values - The stagnant or declining property values, as described in the developed portion prior, applies to the Redevelopment Project Area as a whole.

The Area is found to exceed the amount of factors required to be considered a combination of a "conservation area" and "blighted area," and as such would qualify for inclusion in a tax increment redevelopment project area. The use of TIF would be an appropriate tool for the economic development of the Area, providing the ability to make requisite site and surface improvements to increase the viability of the properties.

NEXT STEPS

The next steps for the potential establishment of the Downtown TIF District Redevelopment Project Area include:

- OCT: CITY COUNCIL – Adopt ordinance establishing date of public hearing.
- OCT/NOV: JOINT REVIEW BOARD – Meeting of the Joint Review Board.
- NOV/DEC: PUBLIC HEARING – Public Hearing for the proposed TIF District Plan and Project.
- DEC: CITY COUNCIL – Adoption of ordinances approving the TIF Plan and Project.

Legend

 Downtown TIF District Boundary



EXHIBIT A - BOUNDARY MAP
DOWNTOWN TIF DISTRICT
Rock Island, IL



1 Miles

Prepared For



ROCK ISLAND
ILLINOIS

September 23, 2024

DOWNTOWN TIF DISTRICT

TAX INCREMENT FINANCING FEASIBILITY STUDY

MORAN
ECONOMIC DEVELOPMENT

Moran Economic Development
120 N Main St
Suite 3
Edwardsville, IL 62025
Ph 618-307-9100
Fx 618-307-5690
www.morandevelopment.com



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SECTION I. INTRODUCTION

The City of Rock Island is considering the use of tax increment financing to ameliorate the conditions found in the proposed Downtown TIF District Redevelopment Project Area (the “Area”), which cause the Area to qualify for tax increment financing, as well as to stimulate private investment and reinvestment in the Area. Tax Increment Financing is permitted by the Illinois Tax Increment Allocation Redevelopment Act (the “Act” or the “TIF Act”), which is found at 65 ILCS 5/11-74.4-1 et. seq. The Act sets forth the requirements and procedures for establishing the Area and the Plan. The Area is identified on various exhibits and descriptions in the following sections.

The purpose of this Tax Increment Financing Feasibility Study (the “Study”) is to determine whether or not tax increment allocation financing is appropriate for effective redevelopment of a proposed redevelopment project area, as well as to outline those characteristics found within the Area that would cause it to qualify for tax increment financing in accordance with the Act.

SECTION II. ELIGIBILITY FINDINGS FOR THE AREA

A. Introduction

In order to establish tax increment financing properties slated for inclusion in the TIF Area must be found to be eligible. The following sections report on the eligibility of these parcels.

B. Statutory Requirements

According to the Act, in order for a municipality to qualify properties for tax increment financing, a finding must be made that conditions exist which allow the Area to be classified as a blighted area, a conservation area, a combination of both blighted and conservation areas, or an industrial park conservation area. A map of the area of study (the “Area” or the “Proposed Area”) has been attached as Exhibit A – Boundary Map. Moran Economic Development conducted an evaluation of the physical conditions in the Area, and the findings of this evaluation are outlined below.

The definitions used for qualifying this Area, as defined in the Act, follows:

“Conservation Area” means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of three or more of the following factors is detrimental to the public safety, health, morals or welfare, and such an area may become a blighted area:

- 1. Dilapidation - An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- 2. Obsolescence - The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
- 3. Deterioration - With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- 4. Presence of structures below minimum code standards - All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*

Legend

 Downtown TIF District Boundary



EXHIBIT A - BOUNDARY MAP
DOWNTOWN TIF DISTRICT
Rock Island, IL



1 Miles

5. *Illegal use of individual structures - The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
6. *Excessive vacancies - The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
7. *Lack of ventilation, light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence or inadequacy of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. "Inadequate sanitary facilities" refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
8. *Inadequate Utilities - Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
9. *Excessive land coverage and overcrowding of structures and community facilities - The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
10. *Deleterious land use or layout - The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
11. *Lack of community planning - The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary standards, or other evidence demonstrating an absence of effective community planning.*
12. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
13. *The total equalized assessed value of the Proposed Redevelopment Project Area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3*

of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

“Blighted Area” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where, if vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1. Obsolete platting of vacant land - that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-way for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.*
- 2. Diversity of ownership - of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
- 3. Tax and special assessment delinquencies - exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
- 4. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
- 5. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- 6. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

Or, if vacant, the sound growth of the redevelopment areas is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present with the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1. The area consists of one or more unused quarries, mines, or strip mine ponds.*
- 2. The area consists of an unused rail yards, rail tracks or railroad rights-of-way.*
- 3. The area, prior to its designation, is subject to chronic flooding which adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency.*
- 4. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.*

5. *Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
6. *The area qualified as a blighted improved area immediately prior to becoming vacant unless there has been substantial private investment in the immediately surrounding area.*

C. Methodology of Investigation

Various techniques and methods of research and field surveys were utilized in determining the eligibility of the properties in question, including:

- Examination of the Proposed Area by experienced staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of properties, buildings, streets, utilities, etc. and the subsequent use and analysis of this research to determine TIF eligibility.
- Contacts with City officials and other individuals knowledgeable about conditions and history in and of the Proposed Area, the age and condition of buildings and site improvements, development patterns, real estate matters, and related items.
- Examination of maps, aerial photographs, and historic data related to the Proposed Area including Rock Island County real property tax assessment records.
- Use of the City of Rock Island Comprehensive Plan prepared by City Staff along with Vandewalle & Associates, Inc.
- Use of the City of Rock Island Downtown Revitalization Plan prepared by Houseal Lavigne Associates.
- Research of the Consumer Price Index ("CPI") for All Urban Consumers published by the United States Department of Labor.
- Use of definitions contained in the Act.
- Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing, which became effective on January 10, 1977, and has been subsequently amended.

D. Eligibility Findings for the Area

In making the determination of eligibility for an Area, it is not required that each and every property and/or building individually qualify, but it is the Area as a whole that must be determined to be eligible. An analysis of the physical conditions and presence of qualifying factors within the Area was performed. In addition to the analysis an inventory of existing land use was determined and outlined in the attached Exhibit B – Existing Land Use.

The Proposed Area encompasses 405 parcels of property (with 446 unique parcel identification numbers, as shown in Appendix A) and rights-of-way in the downtown portion of the City of Rock Island, generally located on the south bank of the Mississippi River. Parcels east of 13th Street make up the western boundary, and the Area continues east taking in properties north of 5th Avenue and south of the river. As the Area continues east at 15th Street the boundary extends southeast to 7th Avenue, and at 18th Street north to 5th Avenue. At 20th Street the Area extends south to 7th Avenue, and north to 5th Avenue at 22nd Street. The boundary continues east taking in parcels north of 5th Avenue and south of the river, extending to 31st Street, where property south of 5th Avenue makes up the easternmost portion of the Area.

The findings of this analysis, outlined and detailed below, demonstrate that the Area is found to be a combination of a "conservation area" and "blighted area" as defined within the Act. While the Area was reviewed for all of the factors listed above in Section B, the following summarizes a portion of the factors that exist within the Area to a qualifying extent:

QUALIFICATIONS OF THE DEVELOPED PORTION OF THE AREA

As stated, 50% or more of the structures must have an age of 35 years or greater for a developed area to qualify as a “conservation area.” Per Rock Island County property tax information, historic aerial photography of the Area, and City parcel records, approximately 88% of the structures have been determined to be at least 35 years of age, with the median year of construction of the developed properties being 1925. As such, the developed portion of the Area can be reviewed for its eligibility as a “conservation area.” The following is the review of some of the existing factors in the Area:

- **Deterioration**

Deteriorated conditions were present in 189 of the 310 structures in the Area (61%), and in 178 of the 273 developed parcels (65%). The field survey of main building conditions in the Area found 189 buildings to have notable defects in the secondary structural components, including roofs, windows, foundations, and fascia materials. These examples were evenly distributed throughout the Area both geographically and within the various land uses. This is not uncommon in areas with such a high percentage of buildings over the age of thirty-five, such as the downtown portion of the City. In terms of surface improvements, much of the Area exhibits aged and deteriorated conditions. Just as many of the structures in the downtown portion suffer from deterioration related to age, many of the sidewalks, alleyways, parking lots, and interior street network consist of aged materials and are cracking and deteriorated.

The City’s Downtown Revitalization Plan identified characteristics of “Blight & Vacancy” being one of the top issues facing the downtown area. These conditions can create a perception of economic decline and can deter reinvestment and redevelopment efforts, which can lead to increased vacancy rates and stagnate or declining equalized assessed valuations, both of which are eligibility factors noted below.

- **Excessive Vacancies**

Based on the examination of the structures in the area, real estate listings and property records, and research of the City’s Downtown Revitalization and Comprehensive Plans, it was noted there are conditions indicative of excessive vacancies in the Area. City officials noted several parcels located within the Area that had abandoned structures present. Commercial real estate listings were also used to determine numerous structures that are completely vacant and have been listed for sale for an extended period, with some listings dating back several years. Other structures appeared to be at least partially vacant, particularly in those structures with multiple stories. Vacancies were noted as a top issue for the downtown area in both the Comprehensive Plan and Downtown Revitalization Plan. Vacant structures can often fall into disrepair as maintenance is neglected, which in turn leads to deteriorated facades, signage, and neighboring site and surface improvements, among other conditions noted prior as part of the deterioration factor. Vacant structures can also contribute to stagnating or declining property values, as potential investment can be deterred by a lack of economic vibrancy.

- **Deleterious Land Use or Layout**

There are potentially incompatible land-use relationships within the Area, primarily in the form of residential uses adjacent to commercial properties. The intensity and types of activities associated with commercial uses could potentially create a noxious land use relationship, with adverse effects such as noise and light pollution, as well as traffic and ingress/egress issues, on the residences adjacent. Further conflicts may arise between commercial and residential land uses over issues such as zoning regulations, land development, and expansion plans. Residents may oppose the expansion or establishment of these types of properties in their neighborhoods due to concerns about negative impacts on property values, health, and quality of life. The City’s Comprehensive Plan outlines the issues associated with these types of land-use relationships and recommends the establishment of transitional areas, in the form of parcels with transitional land uses, alleyways or streets used as transitional barriers, and other similar development strategies to offset any noxious impacts of incompatible land uses. This deleterious land use or layout is an indication of the lack of community planning noted in the Area, which is detailed below.

- Legend**
-  Downtown TIF District Boundary
 -  Residential
 -  Commercial
 -  Industrial
 -  Institutional
 -  Undeveloped

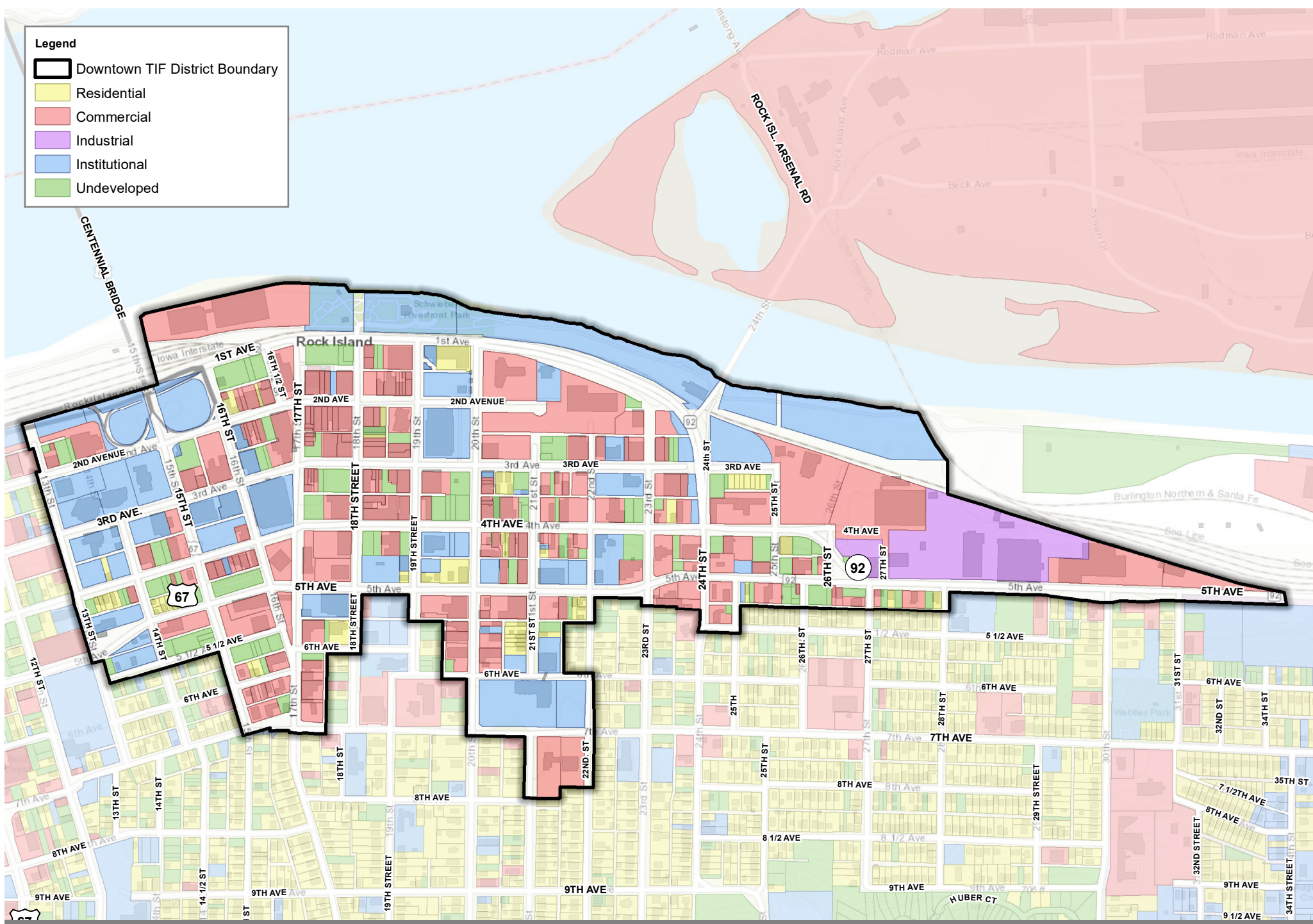


EXHIBIT B - EXISTING LAND USE
DOWNTOWN TIF DISTRICT
 Rock Island, IL



▪ **Lack of Community Planning**

There are conditions indicative of a lack of community planning in the Area. With the median year of construction in the Area being 1925 and some portions being developed prior to the 1900's, the Area developed through a general sense of order prior to the development of a comprehensive plan for the City. One example of this factor would be the aforementioned deleterious land use or layout. Another example is with the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements. There were also numerous instances of a single property having several parcel identification numbers overlaying one another, as well as smaller, irregular parcels subdivided in what appears to be a piece-meal manner. These properties would be difficult to develop, or redevelop, without the use of a guided plan to overcome the issues with the property, which would likely require coordination of multiple owners or the consolidation of ownership to reconfigure the existing layout.

▪ **Stagnant or Declining Property Values**

In order to qualify for this factor the Proposed Redevelopment Project Area is required to an annual equalized assessed value ("EAV") growth rate that is less than the balance of the municipality for three of the last five calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers ("CPI") published by the United States Department of Labor or successor agency for three of the last five calendar years prior to the year in which the redevelopment project area is designated. Table A shows the comparison of the Project Area growth rates to the balance of the City from 2018-2023.

TABLE A - PROJECT AREA & CITY BALANCE GROWTH RATES

YEAR	CITY ¹	PROJECT AREA ²	%	BALANCE ³	%
2023	\$630,458,463	\$41,871,919	4.74%	\$588,586,544	7.44%
2022	\$587,822,177	\$39,977,020	2.68%	\$547,845,157	4.82%
2021	\$561,571,414	\$38,935,459	0.15%	\$522,635,955	2.69%
2020	\$547,807,996	\$38,878,230	0.23%	\$508,929,766	0.99%
2019	\$542,751,700	\$38,789,813	2.53%	\$503,961,887	1.59%
2018	\$533,922,132	\$37,831,484	-	\$496,090,648	-

¹Total City equalized assessed value (EAV). Source: Rock Island County Clerk.

²Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

³Total City EAV minus the EAV of the parcels in the Project Area.

This analysis shows that the Project Area has had lower annual EAV growth rates than the balance of the City for four of the last five years.

Table B shows the comparison of the Project Area to the CPI over the same period. This analysis shows that the Project Area has lower annual growth rates than the CPI for four of the last five years. Thus, the Area meets both statutory thresholds for this factor: the Area is increasing at an annual growth rate less than the balance of the municipality for at least three of the last five years, and the Area is increasing at an annual growth rate less than the CPI for at least three of the last five years.

TABLE B - PROJECT AREA & CPI GROWTH RATES

YEAR	PROJECT AREA ¹	GROWTH %	CPI ²
2023	\$41,871,919	4.74%	6.50%
2022	\$39,977,020	2.68%	7.00%
2021	\$38,935,459	0.15%	1.40%
2020	\$38,878,230	0.23%	2.30%
2019	\$38,789,813	2.53%	1.90%
2018	\$37,831,484	-	-

¹Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

²Consumer Price Index for All Urban Consumers. Source: U.S. Dept. of Labor.

QUALIFICATIONS OF THE VACANT PORTIONS OF THE AREA

In addition to the developed parcels, the qualifying factors for undeveloped land found in the Act were researched to determine eligibility for these properties. The first step towards establishing eligibility in an undeveloped portion of a municipality is to determine whether or not such undeveloped property is considered vacant. "Vacant land" is defined in the Act (also Sec. 11-74.4-2) as follows:

...any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950-1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designed redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For the purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Once undeveloped property is found to be “vacant,” such vacant area may be found to be a blighted area based on certain factors. Researching various records using the Rock Island County Assessment and Tax Information System, it has been determined that there are 132 parcels of land found to be vacant. These are parcels of real property without industrial, commercial, or residential buildings. Since portions of the Area were found to be vacant, the qualifying factors for vacant land found in the Act were researched to determine eligibility for these properties. The following is a review of qualifying factors in this portion of the Area.

- **Diversity of Ownership**

There is a diversity of ownership of the undeveloped property in the Area, with approximately 51% of the properties having unique owners. This situation can potentially create undesired effects that can hinder community development, economic growth, and development cohesion. When vacant properties are owned by multiple individuals or entities, it can lead to fragmented development patterns with inconsistent or conflicting land use decisions. Lack of coordination among property owners can result in disjointed development, inefficient land use, and missed opportunities for future land use planning. Addressing these effects could potentially require a coordinated planning effort among those property owners, the City, and other stakeholders. Strategies such as land assembly, property consolidation, and targeted incentives can help overcome barriers to redevelopment and facilitate the revitalization of vacant properties for the benefit of the entire community.

- **Deterioration of Structures or Site Improvements in Neighboring Areas**

Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area. The deteriorating building and surface conditions noted above (developed portion) affect the undeveloped portion of the Area as well, as approximately 64% of the undeveloped parcels have deteriorated surface improvements or are adjacent to developed parcels exhibiting deterioration in some form.

- **Stagnant or Declining Property Values**

The stagnant or declining property values, as described in the developed portion prior, applies to the Redevelopment Project Area as a whole. As such, the vacant portion of the Area also qualifies for this factor.

E. Summary of Factors

It is found that the developed portion of the Area contains conditions that would likely qualify it as a “conservation area”; the number of buildings that are 35 years or older exceeds the statutory threshold of 50%, with 273 of the 310 structures (88%) being at least 35 years old; and the Area contains an incidence of at least three qualifying factors. It is found that the vacant portion of the Area contains conditions that qualify it as a “blighted area,” exceeding the minimum number of two factors present to a qualifying degree.

F. Conclusion

It is, therefore, found that the Area of Analysis contains conditions that would qualify it as a combination of “conservation area” and “blighted area,” and that these parcels will continue to exhibit conditions that will worsen without a program of intervention to induce private and public investment in the area. The conditions that exist are detrimental to the Area as a whole, to the long-term interests of the City, and to the other taxing districts. Tax increment financing should serve to reduce or eliminate the factors which cause the Area to qualify under the TIF Act, as well as to provide a necessary resource for the future development of the Area.

The use of TIF would be an appropriate tool for the economic development of the Area, providing the ability to make requisite utility, site, surface, and infrastructure improvements to increase the viability of the properties, as well as to alleviate the conditions which cause the Area to qualify for tax increment financing. Both the City’s Comprehensive Plan and the Downtown Revitalization Plan identify the use of incentives, particularly tax increment financing, to overcome some of the challenges in this portion of the City and to achieve the economic development goals of each respective plan.

Therefore, the conclusion of this report is that the Proposed Area would qualify for tax increment financing, and the use of tax increment financing as an economic development tool would be appropriate for the redevelopment of the Proposed Area. The City Council should review this analysis and, if satisfied, proceed with the recognition of these findings, recommend the development of the Downtown TIF District Redevelopment Plan, and ultimately the establishment of the Downtown TIF District Redevelopment Project Area.

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APPENDIX A

PARCEL ID LIST

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APPENDIX A - PARCEL ID LIST

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Memorandum



To: Rock Island City Council
From:
Subject: Report from the Economic Development Department regarding assistance to businesses impacted by the downtown construction.

Motion: Motion to approve the program and authorize the City Manager to execute the program agreements.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

The Rebuild Downtown Rock Island project launched on Monday, April 15, 2024, negatively impacting businesses.

Previous Council Action (if any):

Budget Impact:

\$125,000 in ARPA funds will be used.

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

The proposed Rebuild Rock Island Business Assistance Program has been developed based on discussions with City staff, RIDA personnel, and downtown business owners. Please see the attached program guidelines.

Council Goal (if applicable):

Revitalization of strategic locations.

Recommendation:

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

Submitted by: Samantha Gange, City Clerk

Approved by:

The Rebuild Rock Island Business Assistance Program

The Rebuild Rock Island Business Assistance Program will offer targeted relief to small businesses impacted by construction related to the City's Rebuild Downtown Rock Island Project. Qualifying businesses may receive a grant of up to \$30,000 to help offset demonstrated losses in 2024 compared to 2023. Funding of \$125,000 will be made available from America Rescue Plan Act (ARPA) funds.

The City Manager will be authorized to draft and approve grant agreements. This program is being administered in partnership with the Rock Island Downtown Alliance (RIDA).

This targeted program is tied to the specific construction zone in which work commenced on April 15, 2024. Applications will be ranked based on assessed need with distributions issued on a rolling basis. When all approved funding has been distributed, the program will end.

To be eligible, applicants must:

- Be located within the eligible construction zone (see map) and remain for at least two years from the grant award date.
- Be a retail or service business with a storefront location that requires customer foot traffic for operations or can demonstrate that customers physically visit your business location. Assisting restaurants will be a priority.
- Have a minimum of \$100,000 gross sales in 2023.
- Demonstrate net profit/loss in the 2024 construction window at least \$15,000 greater than net/profit loss in 2023.
- Be in operation before Jan. 1, 2023.
- Be currently in operation and not have filed for bankruptcy at the time of application.

Funds received through this program may be applied to any of these approved business expenses: working capital, machinery, and equipment, payroll/health care benefits, contract labor, supplier payments, rent/lease/mortgage payments tied to business property, utility payments tied to business property, and costs incurred due to critical business operations. Funds cannot be used to distribute to owners/investors or acquire new assets.



Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from Biggz Big World, LLC, Des Moines, IA, for sound amplification and to close 4th Street south of 11th Avenue on Saturday, September 28, 2024, from 12:00 p.m. to 10:00 p.m. for an event to raise mental health awareness.

Motion: Motion to approve the request as recommended.

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

Please find a request from Biggz Bigg World, LLC requesting permission to use sound amplification and to close the dead end portion of 4th Street directly south of 11th Avenue on Saturday, September 28th, from 12:00 p.m. to 10:00 p.m. for a mental health awareness event. The event will feature local musical artists. Food will also be available. This organization has hosted similar events in the Des Moines area and all ages are welcome to attend. A list of signatures approving the street closure and sound amplification and a certificate of insurance are 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:

The Clerk's office recommends that Council approve 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
Deandre Butler	805 25 th St	Des Moines	IA	50312
TELEPHONE NO.				
(515) 313-5557				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Lavette Johnson	805 25 th St	Des Moines	IA	50312
TELEPHONE NO.				
(515) 979-8906				

Street area to be blocked off: (attach map if possible) _____ St/Ave
between 4th St St/Ave and 11th Ave St/Ave

Day(s) <u>1</u>	Date(s)	Start Time	End Time
<u>September 26th</u>	<u>September 26th</u>	<u>12pm</u>	<u>10pm</u>

TYPE OF EVENT - PURPOSE (Block party, etc.) Music 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 10 NO _____

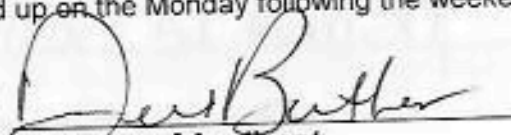
If YES - the City Health Inspector will be notified by the City Clerk and will contact you.

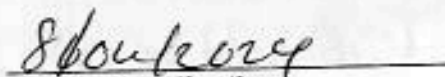
If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

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

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

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


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	ADDRESS	CITY	STATE	ZIP CODE
Biggz Bigworld LLC	805 25 th St	Des Moines	IA	50312
TELEPHONE NO. (515) 313 5557				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Deandre Butler	805 25 th St	Des Moines	IA	50312
TELEPHONE NO. (515) 313-5557				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
September 28 th	12pm - 10pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
music Block party	4 th St and 11 th Ave

Estimate distance sound will be thrown: 250-350

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

08/06/2024
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

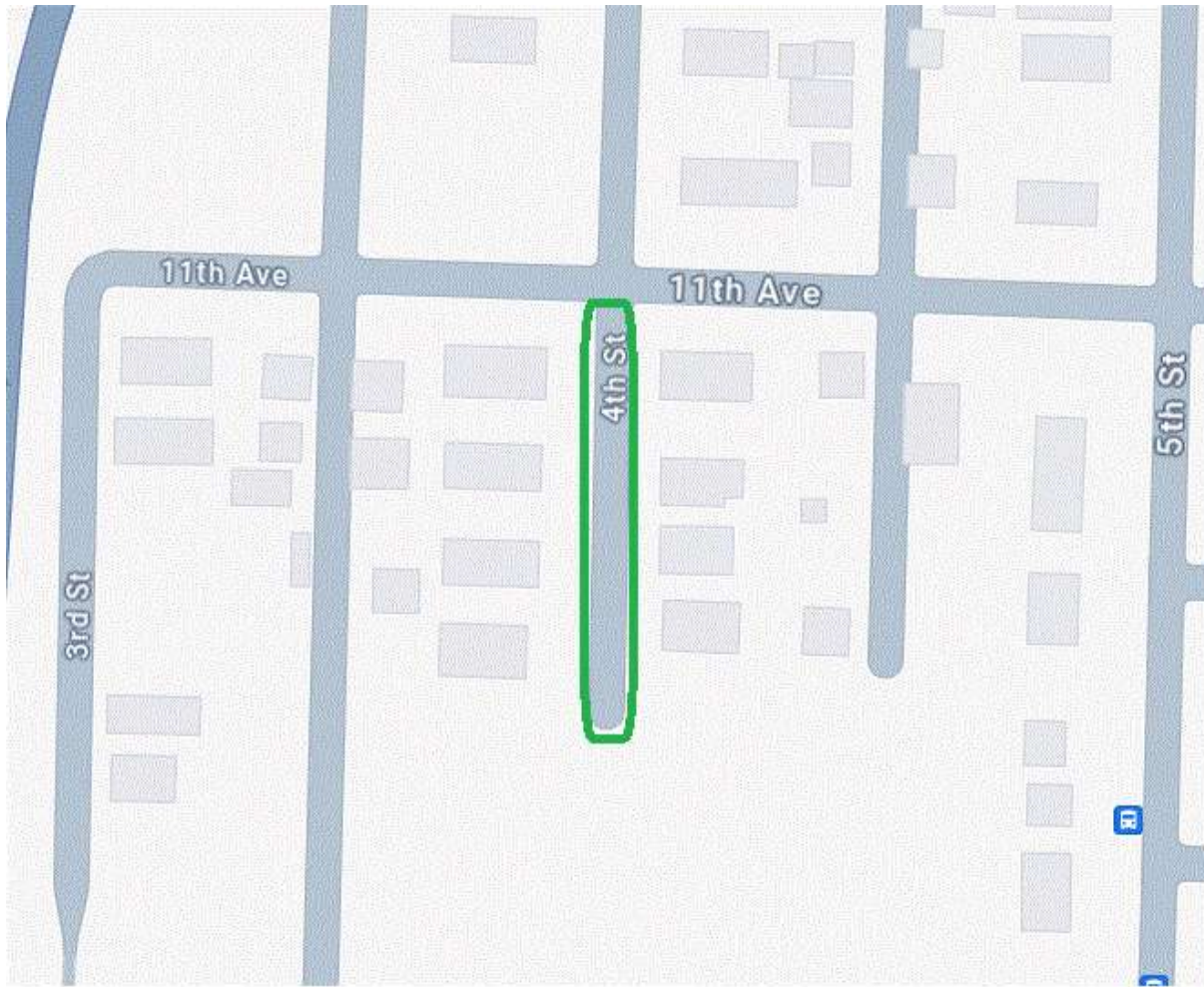
Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 11th ST/AVE
 between 4th ST/AVE and _____ ST/AVE
 from 10am to 10pm on 9/28/24
Start Time End Time Day (s) / Date (s)

We understand that a Mental Health Awareness 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
<i>[Signature]</i>	1100 4 th	X	X
<i>[Signature]</i>	1107 4 th	X	X
<i>[Signature]</i>	1106 4 th St	X	X
<i>[Signature]</i>	1101 4 th St	X	X
<i>[Signature]</i>	1110 4 th Street	X	X
<i>[Signature]</i>	1109 4 th St	X	X





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/07/2024

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	Simply Business 1 Beacon Street 15th Floor Boston, MA 02108	CONTACT NAME:	Simply Business		
		PHONE (A/C, No, Ext):	(855) 771-0922	FAX (A/C, No):	
		E-MAIL ADDRESS:	contactus@simplybusiness.com		
		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A :	Hiscox Insurance Company Inc		10200
INSURED	Biggz Big World, LLC 4640 NW Morningstar Dr Des Moines, Iowa 50313	INSURER B :			
		INSURER C :			
		INSURER D :			
		INSURER E :			
		INSURER F :			

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
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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	X	COMMERCIAL GENERAL LIABILITY			HIUS4579180XB1	07/23/2024	07/23/2025	EACH OCCURRENCE	\$1,000,000
		CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
								MED EXP (Any one person)	\$5,000
								PERSONAL & ADV INJURY	\$1,000,000
								GENERAL AGGREGATE	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:								
	X	POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	\$1,000,000
		OTHER:							
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	
		ANY AUTO						BODILY INJURY (Per person)	
		OWNED AUTOS ONLY						BODILY INJURY (Per accident)	
		HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
		SCHEDULED AUTOS							
		NON-OWNED AUTOS ONLY							
	UMBRELLA LIAB							EACH OCCURRENCE	
		OCCUR						AGGREGATE	
	EXCESS LIAB								
		CLAIMS-MADE							
	DED	RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE		Y / N					E.L. EACH ACCIDENT	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)			N / A				E.L. DISEASE - EA EMPLOYEE	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	
	PROFESSIONAL LIABILITY							EACH CLAIM	
								AGGREGATE	

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

CERTIFICATE HOLDER

City of Rock Island,
1528 3rd Ave,
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

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's office regarding a request from Hauberg Estate to close the north entrance of 24th Street on Saturday, October 12, 2024, from 12:00 p.m. to 9:00 p.m. for their annual Oktoberfest; and a request for the outdoor consumption of alcohol in the fenced-in area of the front lawn.

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

RC Roll Call vote is needed.

Date: September 23, 2024

Introduction and Background Information:

Attached is a cover letter from Deb Kuntzi, Executive Director of Hauberg Estate, requesting permission to close off the north entrance of 24th Street on Saturday, October 12, 2024, from 12:00 p.m. to 9:00 p.m. for their annual Oktoberfest.

Hauberg is also requesting permission for the outdoor consumption of alcohol on the front lawn of the property, which will be roped off.

Food will be available for purchase. Live bands will be present, but sound amplification will not be used.

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 Hauberg Estate's Oktoberfest.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

OKTOBERFEST QC
OCTOBER 12TH, 2024
12:00PM-9:00PM

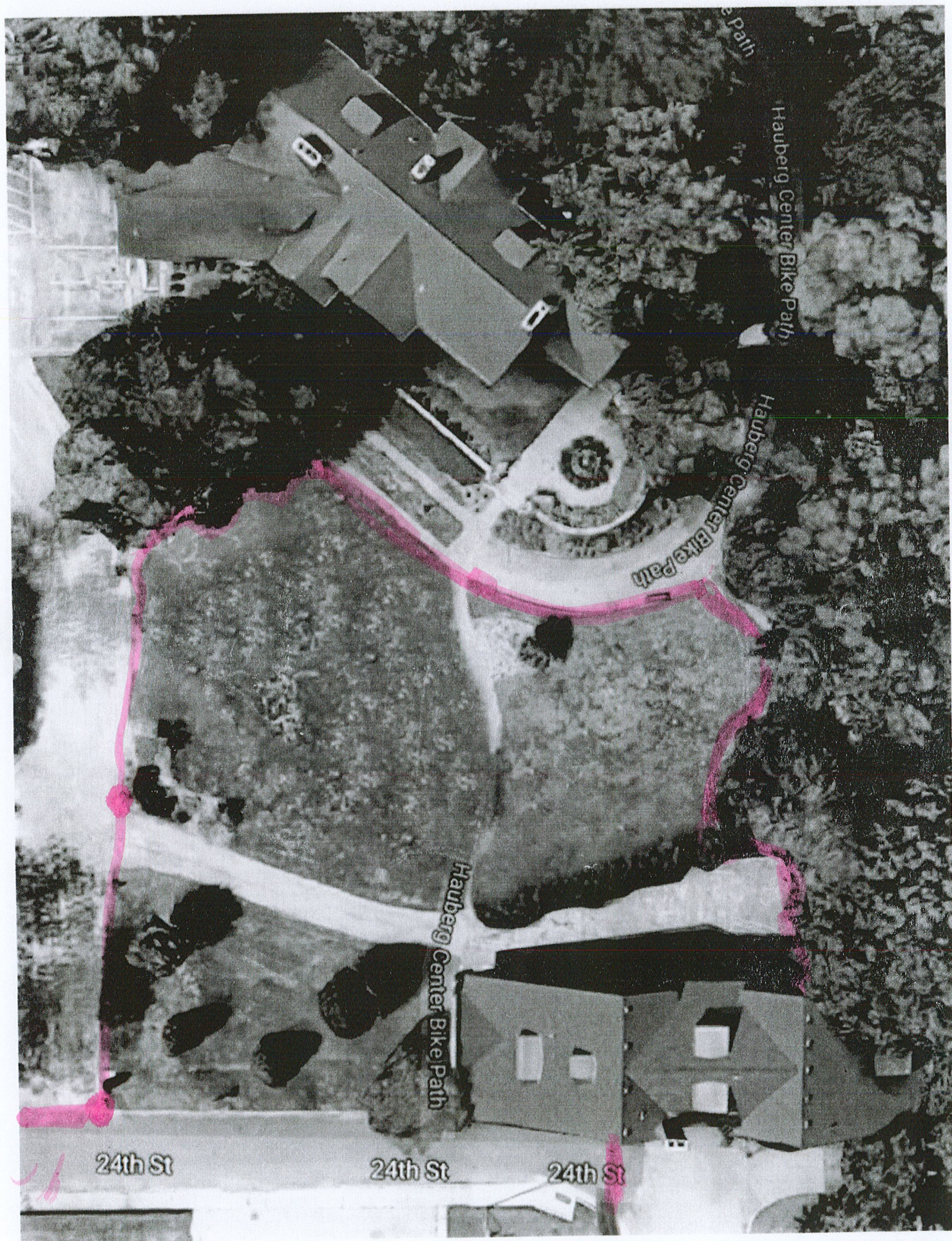
REQUEST FOR STREET CLOSURE, FOOD AND ALCOHOL

Street Closure of 24th St from 12:00pm to 9:00pm. See map for alcohol enclosure. We will be using 24th St for German games. All areas of the front lawn will be roped off for alcohol consumption.

Two separate bands will be playing from 12:00-3:00 and from 4:00-9:00 on the lawn at the mansion. Neither of these bands use amplification.

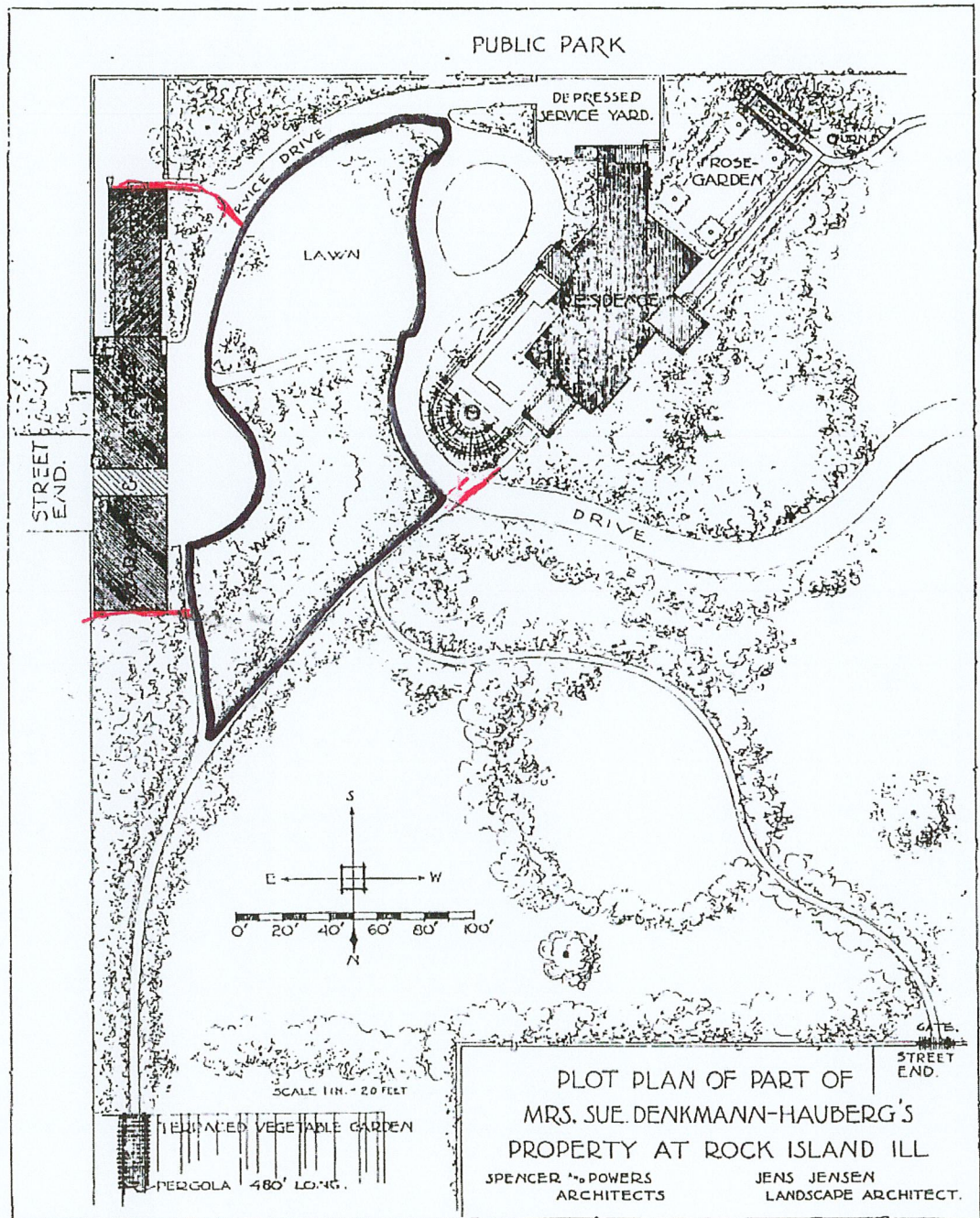
We will have brats, hot dogs, pretzels and popcorn during the hours of 12:00-9:00pm.

Deb Kuntzi
Executive Director
Hauberg Estate
1300 24th Street
Rock Island, IL 61201



THE BOLD OUTLINE IS WHERE THE ALCOHOL
WILL BE PERMITTED. WE WILL ROPE OFF THIS AREA

DEB KUNTZE
EXECUTIVE DIRECTOR





FRIEN-8

OP ID: SC

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/30/2024

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PRODUCER Lohman Companies 3901 - 15th Street D Moline, IL 61265-7206 Lohman Companies		309-764-8331		CONTACT NAME: Stacy Coakley	
				PHONE (A/C, No, Ext): 309-764-8331	FAX (A/C, No): 309-764-5967
				E-MAIL ADDRESS: stacy@lohman-companies.com	
				INSURER(S) AFFORDING COVERAGE	
				INSURER A : Spriska	
				INSURER B :	
				INSURER C :	
				INSURER D :	
				INSURER E :	
				INSURER F :	

INSURED Friends of Hauberg Civic Center Foundation PO Box 3174 Roc kland, IL 61204-3174	
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COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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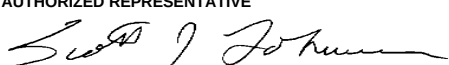
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Spriska			10-2019-8522 LIQUOR LIABILITY	01/01/2024	01/01/2025	Each Aggregate 1,000,000 2,000,000

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

Location: 1300 24th Street, Rock Island, IL 61201

CERTIFICATE HOLDER

CANCELLATION

ILLIQUO Illinois Liquor Control Commission 101 W. Jefferson MC 3-525 Springfield, IL 62702	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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Letter ID: L1117638952

License Number

1A-1135352

STATE OF ILLINOIS
LIQUOR CONTROL COMMISSION
Governor JB Pritzker
Executive Director Lisa Gardner



IN ACCORDANCE WITH THE LIQUOR CONTROL
ACT OF 1934, THIS CERTIFIES THAT:

FRIENDS OF HAUBERG CIVIC CENTER
FOUNDATION
FRIENDS OF HAUBERG CIVIC CENTER
FOUNDATION
1300 24TH ST
ROCK ISLAND IL 61201-2713

Rock Island

HAS PAID ALL FEES
AND IS ISSUED A
LICENSE IN THE
FOLLOWING CLASS:

RETAILER
ON-PREMISES

ISSUE DATE:

07/30/24

Effective:

08/01/24

THIS LICENSE
EXPIRES ON:

07/31/25

THIS LICENSE MUST BE FRAMED AND HUNG IN PLAIN VIEW
IN A CONSPICUOUS PLACE ON THE LICENSED PREMISES.

Sales Tax Acct # 42593247

THIS LICENSE NOT TRANSFERABLE
AS TO PRINCIPAL

Warehouse: N/A