



City Council Meeting Agenda
November 25, 2024 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Public Comment**
- 6. Update Rock Island**
- 7. Awards, and Honor Presentations, Oath of Office Swearing in Ceremony, and Proclamations**
 - a. Oath of Office of Third Ward Alderperson Randy Tweet.
 - b. Certificate presentation to Brandon Jacobs, 2024 Snow Roadeo Champion.
- 8. Public Hearings**
 - a. CY 2025 Budget / Truth in Taxation Public Hearing.
- 9. Ordinances (First Readings)**
 - a. Report from the Community Development Department regarding a Special Use Permit request from Demetrius T. Johnson for 1501 5th Street (First Reading).

Motion: Motion to deny the Special Use Permit request.
RC Roll Call vote is needed.
- 10. Passage of Ordinances and Resolutions**
 - a. A Special Ordinance regarding the acquisition of a property at 1213 7th Avenue for \$824 (Second Reading).

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

- b. An Ordinance repealing Chapter 15 Taxation, Article V. Motor Fuel Tax of the Rock Island Code of Ordinances in its entirety (Second Reading).
- Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.
- c. A Resolution regarding the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, March 15, 2025, from 11:30 a.m. to 1:30 p.m. for the St. Patrick's Day Parade, hosted by the St. Patrick Society.
- Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.
- d. A Resolution Providing for a Feasibility Study for a Proposed Amendment to the Existing Parkway/I-280 Casino Redevelopment Plan and Project Area.
- Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.
- e. A Resolution Declaring an Intent to Reimburse the City for Certain Redevelopment Project Costs.
- Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.
- f. A Resolution Declaring an Intent to Reimburse a Developer for Certain Redevelopment Project Costs.
- Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.
- g. A Resolution Declaring an Intent to Reimburse the City for Certain Business District Project Costs.
- Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.
- h. A Resolution Declaring an Intent to Reimburse a Developer for Certain Business District Project Costs.
- Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.

11. Consent Agenda

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

- a. Minutes from the November 11, 2024 Study Session and City Council meeting.
- b. Minutes from the October 28 and November 11, 2024 Closed Session.
- c. Claims for the week of September 27 through October 3, 2024, in the amount of \$499,128.20; for the week of October 4 through October 10, 2024, in the amount of \$1,074,700.98; 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 September 21 through October 4, 2024, in the amount of \$31,084.28.
- e. Report from the Police Department regarding a one-year contract renewal with Lawmen's and Shooters' Supply, Inc. for police badges and bars.
- f. Report from the City Clerk's Office regarding a request from the St. Patrick Society to hold their annual St. Patrick's Day Parade on Saturday, March 15, 2025, from 11:30 a.m. until 1:30 p.m.
- g. Report from the City Clerk's Office regarding a request from Christian Care to hold their 3rd annual Frigid Feet walk on Saturday, December 14, 2024, from 9:00 a.m. to 11:00 a.m.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding the purchase of replacement parts for the Wet Weather Treatment System pump engines in the amount of \$26,352.15 to Kraft Power Corporation, Gaylord, MI.
- b. Report from the Public Works Department regarding bids for the Water Treatment Plant pulsator building roof, recommending the bid be awarded to Economy Roofing and Insulation of Bettendorf, Iowa, in the amount of \$242,725.
- c. Report from the Public Works Department regarding approval of \$270,000 in State Motor Fuel Tax funds to Compass Minerals America, Inc., Overland Park, KS, for bulk rock salt procurement.
- d. Report from the Fire Department regarding bids for electrical work for the Central Station Alerting System, recommending the bid be awarded to Tri-City Electric of Davenport, IA in the amount of \$27,930 (ARPA restricted funds).

Motion: Motion to allow claim items a through d.
 RC Roll Call vote is needed.

- e. Report from the Public Works Department regarding payment in the amount of \$122,002.76 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service Repair Program and Sewer Lateral Repair Program.
- f. Report from the Public Works Department regarding payment in the amount of \$35,296.12 to

McClintock Trucking and Excavating, Silvis, Illinois, for an emergency creek bank stabilization behind 2567 37th Avenue.

Motion: Motion to approve claims e and f.
RC Roll Call vote is needed.

13. Contracts/Agreements

- a. Report from the Community Development Department regarding a memorandum of understanding with SAL Community Services.

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 the Community Development Department regarding a Regional Port Planning Grant Agreement with the Illinois Department of Transportation.

Motion: Motion to authorize the City Manager to execute the grant agreement.
RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding a proposal from Hutchison Engineering Inc., Moline, Illinois, in the amount of \$399,974 for engineering services for the 35th Street West and Rock Island Parkway Intersection Reconstruction (ARPA restricted funds).

Motion: Motion to approve the proposal and authorize the City Manager to execute the document.
RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding a proposal from HDR Engineering, Inc., Bettendorf, Iowa, in the amount of \$199,000 for the 18th Avenue Flood Control Levee Pumping Station upgrades.

Motion: Motion to approve the proposal and authorize the City Manager to execute the document.
RC Roll Call vote is needed.

- e. Report from the Public Works Department regarding a proposal from IMEG, Rock Island, Illinois, in the amount of \$482,400 for 31st Avenue from 11th Street to 17th Street Reconstruction and Road Diet Project engineering services.

Motion: Motion to approve the proposal and authorize the City Manager to execute the document.
RC Roll Call vote is needed.

- f. PLACEHOLDER Report from the Human Resources Department regarding a recommendation from USI to renew the self-insurance package with IPMG in the amount of \$ as well as brokerage

payment to USI in the amount of \$.

Motion: Motion to approve the self-insurance package as recommended and approve payments to IPMG and USI.

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$20,000.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$50,000.
- c. Report from the Finance Department regarding a budget adjustment to the Foreign Fire Insurance Fund (222) in the amount of \$15,000.
- d. Report from the Finance Department regarding a budget adjustment to the TIF #3 North 11th Street Fund (203) in the amount of \$60,000.

Motion: Motion to approve budget adjustments a through d.

RC Roll Call vote is needed.

15. Department Reports

- a. Report from the Public Works Department and F3 Marina regarding the 2025 seasonal rate changes for Sunset Marina.

Motion: Motion to approve the 2025 rates and Transient Slip rate as outlined.

RC Roll Call vote is needed.

16. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's office regarding appointments to the Housing Authority and Human Rights Commission and a reappointment to the Inspections Commission.

Motion: Motion to approve the appointments and reappointment as recommended.

RC Roll Call vote is needed.

17. Other Business/New Business

18. Closed Session

- a. **5 ILCS120/2(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 in the minutes of the closed meeting.**

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

VV Voice vote is needed.

19. Adjourn

a. Motion: Motion to Adjourn to December 9, 2024

VV Voice vote is needed.

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

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: CY 2025 Budget / Truth in Taxation Public Hearing.
Date: November 25, 2024



Introduction and Background Information:

The public hearing on the property tax increase for the fiscal year beginning January 1, 2025 and ending December 31, 2025 is scheduled for the City Council meeting on Monday, November 25, 2024. The public hearing notice was printed in the Rock Island Argus newspaper on November 16, 2024. There is no action to be taken by City Council aside from holding the public hearing at this time.

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: Jessica Sager, Finance Director

Approved by:

Notice of Proposed Property Tax Increase for the City of Rock Island.

I. A public hearing to approve a proposed property tax levy increase for the City of Rock Island for 2025 will be held on Monday, November 25, 2024 at 6:45 PM at the City of Rock Island, Council Chambers, 1528 3rd Avenue, Rock Island, IL 61201.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Ms. Samantha Gange, City Clerk, at the City of Rock Island, City Hall, 1528 3rd Avenue, Rock Island, IL 61201 or by calling (309) 732-2009.

II. The corporate and special purpose property taxes extended or abated for 2024 were \$16,131,456.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$17,543,934. This represents an 8.139% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2024 were \$166,940.

The estimated taxes to be levied for debt service and public building commission leases for 2024 are \$80,546. This represents an 8.139% increase over the previous year.

IV. The total property taxes extended or abated for 2024 were \$16,298,396.

The estimated total property taxes to be levied for 2025 are \$17,624,480. This represents an 8.139% increase over the previous year.

Memorandum



To: Rock Island City Council
From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager
Subject: Report from the Community Development Department regarding a Special Use Permit request from Demetrius T. Johnson for 1501 5th Street (First Reading).

Motion: Motion to deny the Special Use Permit request.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

Requested Action:

Demetrius T. Johnson has filed an application for a Special Use Permit (SUP) to allow the location of a food trailer in the rear yard of the residential property at 1501 5th Street (PIN 1603230001), zoned R-2 (one and two unit residential) district. A special use permit is needed because food trailers are not allowed in residential zoning districts.

Previous Zoning Action:

There is no known previous zoning action for the subject property.

Size of Property:

The property measures 37.5 feet by 116.3 feet (approximately 4,361 square feet).

Background Information:

A neighborhood convenience store operates out of a building on the subject property. This use is considered a legal nonconforming use as it's located in a residential zoning district. In addition to the convenience store, the applicant now proposes to operate a food trailer where food will be sold for pick-up only. The proposed hours of operation are 1-6pm on Thursday through Monday between the months of April to November.

Building Layout:

The existing building on the property is not proposed to change.

Parking & Access:

The property sits on a corner lot and has access to 5th Street and 15th Avenue. There is no off-street parking provided on-site. The applicant suggests that street parking will be available on 15th Avenue and 5th Street for patrons.

Signage:

No additional signs are proposed for the property.

Landscape & Lighting:

No additional lighting or landscaping is proposed.

Standards for Approval & Analysis:

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

<i>A. That the granting of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.</i>
The proposed food trailer will operate within a residential zoning district. Although the property's use is already nonconforming, the expansion of the business use raises compatibility concerns with the surrounding neighborhood. Staff contend that this condition is not met.
<i>Meets Standard: No</i>
<i>B. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.</i>
The properties in the immediate vicinity are all zoned residential. Staff contend that the food trailer use will impact the residential character of the neighborhood by creating additional traffic and noise that would otherwise not be expected in a residential neighborhood. Therefore, this condition is not met.
<i>Meets Standard: No</i>
<i>C. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.</i>
The Comprehensive Plan designates the property for "single family residential". This future land use category is intended for new and existing detached single-family homes as well as other low impact uses. This category is mapped in various parts of City where the desire is to promote or retain a residential character. Because of this, staff conclude that the expansion of a business, like a food trailer, does not fit this description nor meet this standard.
<i>Meets Standard: No</i>
<i>D. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.</i>
The food trailer is planned to sit on a paved concrete pad in the rear yard. There is no paved access to this area, with the nearest access point being off the alleyway. Additionally, the applicant has not provided a plan for a power source to the food trailer. Staff conclude that this standard is not met.
<i>Meets Standard: No</i>
<i>E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.</i>
The applicant has not provided a parking plan and will rely on street parking. The

primary access will be from 15th Avenue, which is a local street and appears to have no parking on the south side. The additional business use is likely to generate more traffic than what the neighborhood experiences now. Staff conclude that adequate measures have not been and will not be taken to address this.

Meets Standard: No

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

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

Meets Standard: NA

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

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

Meets Standard: NA

Conclusion:

Based on the staff analysis, the SUP request does not meet the standards for approval.

November 4th Planning & Zoning Commission Meeting:

The Planning & Zoning Commission held a public hearing for the request on November 4th. No members of the public spoke for or against the request. The Commission decided to recommend approval of the request on a split vote of 4-3 (Yes- Wright, Johnson, Mewes, Whitten; No- Creger, Riggs, Sowards). Commissioners voting in favor noted that the food trailer would potentially help with food accessibility for the neighborhood. Commissioners voting against the request expressed concern about the trailer's location backing into the neighborhood, potential noise generated from the trailer's power source, and a lack of parking.

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:

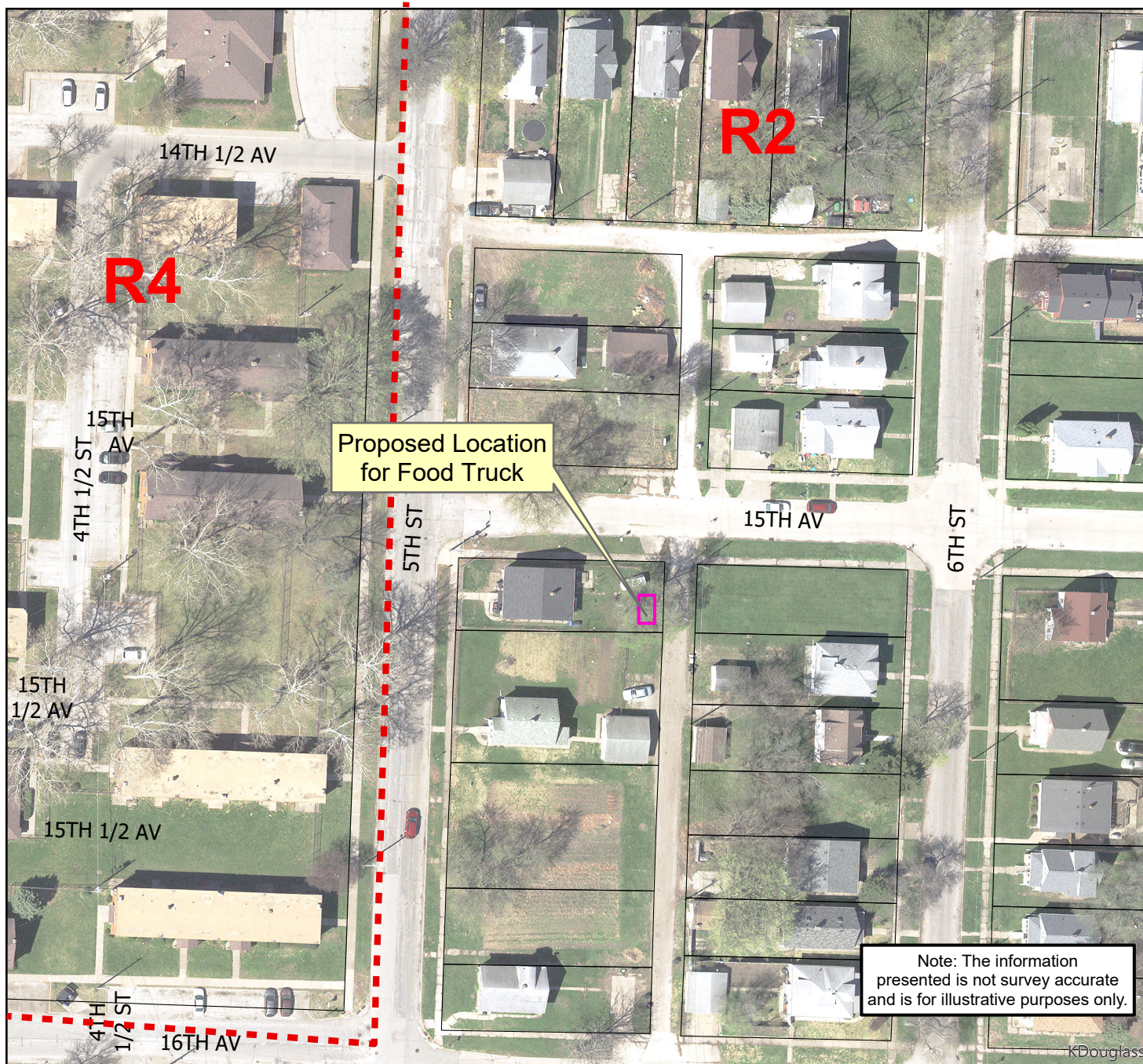
The Community Development Department recommends that the City Council deny the Special

Use Permit request. However, the Planning & Zoning Commission recommends approval of the request with stipulations listed in the draft ordinance.

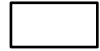
Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Special Use Location Map at 1501 5th Street



PZC Case 2024-18

-  Subject Property
-  Parcels
-  Zoning District
-  Concrete Slab



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT





Figure 1: Photo of the subject property looking east from 5th Street.



Figure 2: Photo of the rear yard of the property. The food trailer is proposed to sit where the white car is located.



Figure 3: Photo showing another view of where the food trailer is proposed to be located.

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

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

Section One: This ordinance grants and serves as a special use permit to Demetrius T. Johnson for the property known as 1501 5th Street, PIN 1603230001. The property is zoned R-2 (one and two unit residential) district and legally described as:

The north thirty-seven and one-half (37.5) feet of Lot Number Fourteen (14) in Block Number Two (2) in that part of the City of Rock Island known as and called John G. Scheuermann's Sixth Addition to said City.

Section Two: The use granted by this special use permit is for the grantee to operate a food trailer in the rear yard of the property.

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

1. The food trailer must be parked on an improved surface at all times.
2. The food trailer is permitted to operate from April through November on Thursday through Monday from 1:00 PM to 6:00 PM.
3. Prior to the use commencing, the grantee shall erect a solid 6 foot fence along perimeter of the south and east rear yard in compliance with fence requirements found in the City's Zoning Ordinance.
4. The use shall meet all other applicable codes and ordinances.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director, Timothy McCloud, Police Chief
Subject: A Special Ordinance regarding the acquisition of a property at 1213 7th Avenue for \$824 (Second Reading).

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The City has been working over the years to gradually acquire the remaining properties adjacent to the Police Department. The two-block area is bounded by 5th Avenue, 7th Avenue, 12th Street, and 13th Street. One commercial building and two houses remain along the 7th Avenue side. The house at 1213 7th Avenue was abandoned and taken by the County for unpaid taxes. The County is now making it available to the City for purchase. Staff from the Community Development Department and the Chief of Police have discussed the matter. Both think it is in the City's best interest to purchase the property and demolish the house. In the long term, site clearance and assembly will make future improvements or expansions to the police facility possible.

The Rock Island County Trustee will sign the attached purchase agreement after receiving an executed copy from the City.

Previous Council Action (if any):

The City Council has previously acquired adjacent properties for demolition and site assembly.

Budget Impact:

The cost to purchase the property from Rock Island County is \$824. The cost of demolition is estimated to be between \$15,000 and \$20,000. All expenses will come out of the North 11th Street TIF District.

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

NA

Council Goal (if applicable):

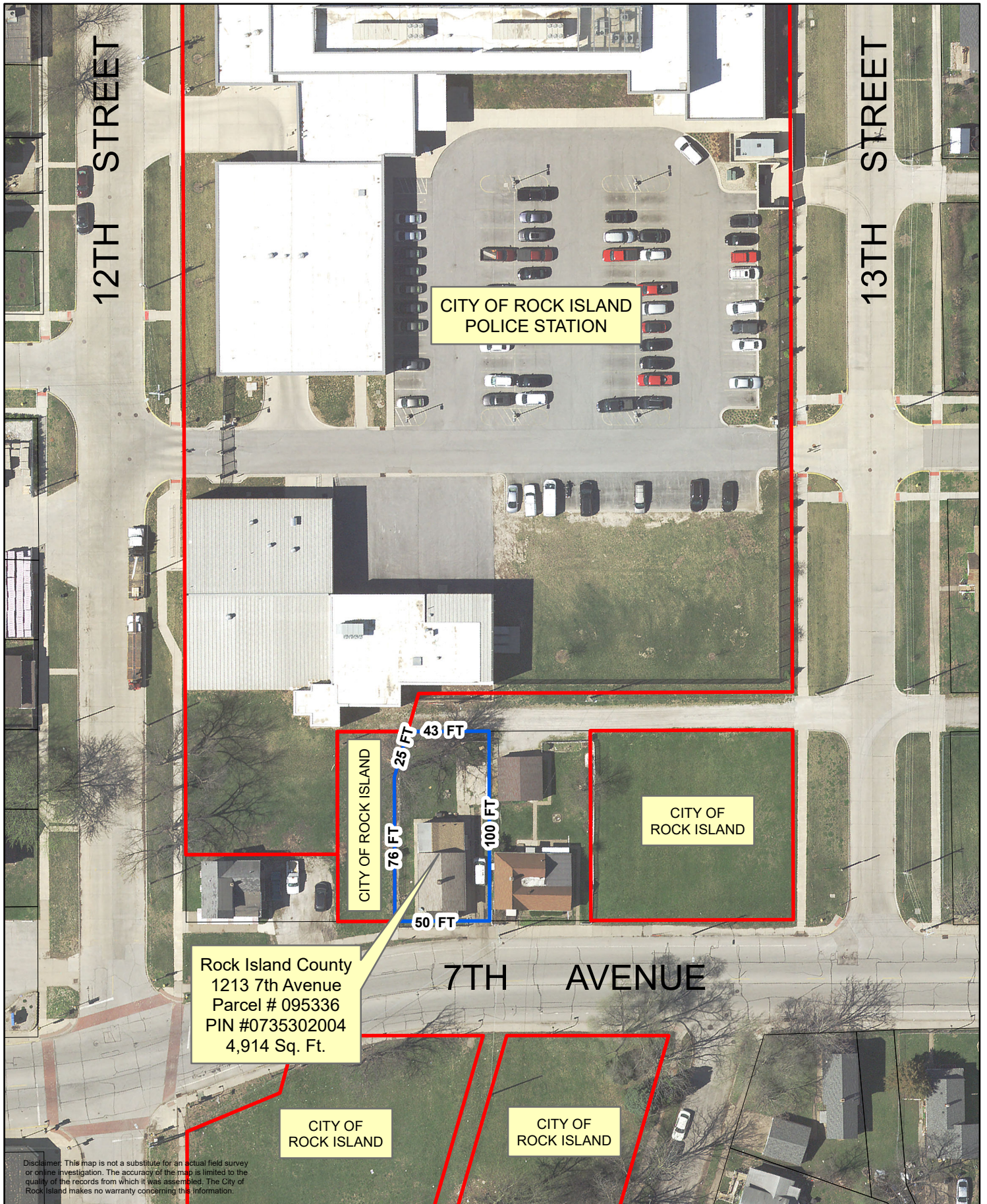
NA

Recommendation:

The Community Development and the Police Departments recommend that the City Council approve the purchase of the property at 1213 7th Avenue for \$824, consider the ordinance, and authorize the City Manager to execute the documents.

Submitted by: Colleen Skolrood, Executive Assistant

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

PIN #0735302004, Parcel #095336

- Potential City Purchase
- City Owned Properties
- Parcels



City of Rock Island,
Community Development Department

Drawn By: K. Douglass

Date Created: October 2024

0 10 20 40 60 Feet

ROCK ISLAND COUNTY TAX AGENT

TELEPHONE (618) 656-5744	141 ST. ANDREWS AVENUE
TOLL FREE (800) 248-2850	P.O. BOX 96
FACSIMILE (618) 656-5094	EDWARDSVILLE, ILLINOIS 62025

October 07, 2024

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

Transaction Number: 1024908
Parcel Number: 07-35-302-004
Property Address: 1213 7TH AVE.

Dear City of Rock Island,

Enclosed is a purchase contract to enable the City of Rock Island to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$824.00 payable to the Rock Island County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$74.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,


Kim Wildhaber



PURCHASE CONTRACT

SELLER: Rock Island County, As Trustee **PURCHASER:** City of Rock Island

SUBJECT PROPERTY: 07-35-302-004
PROPERTY ADDRESS: 1213 7TH AVE.

TOTAL CONSIDERATION (Purchase Price + Recording Fee): \$824.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1, 2025.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

PURCHASER shall indemnify and hold harmless Seller from all loss, including attorney fees & costs, Seller incurs related to any claim made pursuant to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2024.

SELLER:

PURCHASER:

By: _____

By: _____

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

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

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

Section One: The parcel located at 1213 7th Avenue has become available to purchase and the acquisition of said parcel will make future improvements to the police facility possible.

Section Two: It is hereby determined that purchase of the title to the following real estate owned by the Rock Island County Trustee is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Commonly known as 1213 7th Avenue
PIN 0735302004

Legal Description:

The East 50 feet of Outlot 59 in Subdivision of Outlots in Section 35,
Township 18 North, Range 2 West of the 4th Principal Meridian, as
recorded in Plat Book "10" pages 28-32, situated in the County of Rock
Island and State of Illinois

Section Three: The City of Rock Island, Illinois has made 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 purchasing the above-described real estate from the Rock Island County Trustee for the sum of \$824.00 plus closing costs.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An Ordinance repealing Chapter 15 Taxation, Article V. Motor Fuel Tax of the Rock Island Code of Ordinances in its entirety (Second Reading).



Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

On April 08, 2024, City Council passed an Ordinance creating the Street Improvement Utility and Street Improvement Fund. Due to the creation of the new utility fee and fund, the City of Rock Island is desirous of repealing its Motor Fuel Tax.

Previous Council Action (if any):

Budget Impact:

The money lost from the local Motor Fuel Tax is expected to be offset by the funds received from the Street Improvement Utility Fee and Fund.

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 City Council consider the Ordinance.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

ORDINANCE NO. _____

AN ORDINANCE REPEALING CHAPTER 15 TAXATION, ARTICLE V. MOTOR FUEL TAX, OF THE ROCK ISLAND CODE OF ORDINANCES IN ITS ENTIRETY

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 Chapter 15, Article V, 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, ILLINOLIS as follows:

Section 1. Chapter 15, Article V, of the Rock Island Code of Ordinances is hereby repealed. Consistent herewith, the following, as denoted by strikeout, shall be deleted from the Rock Island City Code;

~~ARTICLE V. MOTOR FUEL TAX~~

~~Sec. 15-60. Definitions:~~

~~For the purpose of this article, whenever any of the following words, terms or definitions are used herein, they shall have the meanings ascribed to them in this section:~~

~~—Bulk User: Any person who purchases motor fuel for storage in bulk storage facilities located within the City, which facilities are owned, leased or controlled by that person, for subsequent dispensing into the supply tanks of internal combustion engines operated by that person.~~

~~—Gasohol: A fuel used chiefly in internal combustion engines which is comprised chiefly of gasoline and ethyl alcohols in variable quantities.~~

~~—Gasoline Or Diesel Fuel: A volatile, highly flammable or combustible, liquid mixture of hydrocarbons produced by the fractional distillation of petroleum and used chiefly as a fuel in~~

~~internal combustion engines, but shall not include mixtures commonly known as kerosene and aviation fuel, or mixtures used in the heating of buildings.~~

~~—Motor Fuel: "Gasohol" and gasoline and diesel fuel as defined in this section.~~

~~—Person: Any natural person, trustee, court appointed representative, syndicate, association, partnership, firm, club, company, corporation, business, trust, institution, agency, contractor, supplier, vendor, vendee, operator, user or owner, or any officers, agents, employees, or other representative acting either for himself or for any other person in any capacity, or any other entity recognized by law as the subject of rights and duties. The masculine, feminine, singular or plural is included in any circumstances.~~

~~—Retail Gasoline Dealer: Any person who engages in the business of selling motor fuel in the City to a purchaser for use or consumption and not for resale in any form.~~

~~—Sale, Resale, Selling: Any transfer of ownership or possession, or both, exchange or barter, conditional or otherwise, in any manner or by any means whatsoever for a valuable consideration. (Ord. 87-21, 3-23-1987)~~

~~Sec. 15-61. Tax Imposed:~~

~~—(a) There is hereby levied and imposed upon the purchase of each gallon of motor fuel, or fraction thereof, sold at retail within the corporate limits of the City, irrespective of the unit of measure in which it is actually sold, a tax at the rate of five cents (\$0.05) per gallon effective February 1, 2019. The tax herein levied shall be paid in addition to any and all other taxes and charges.~~

~~—(b) The ultimate incidence of and liability for payment of the tax is to be borne by the retail purchase of motor fuel. Nothing in this article shall be construed to impose a tax upon the occupation of persons engaged in the retail sale of motor fuel.~~

~~—(c) It shall be the duty of every retail gasoline dealer to secure the tax from the purchaser at the time the dealer collects the purchase price for the motor fuel and to pay over the tax to the City Finance Department, as provided in this article except in the case of a sale to a bulk user, in which case the bulk user shall pay over the tax to the Finance Department as provided in this article.~~

~~—(d) A retail gasoline dealer may make tax free sales with respect to which he is otherwise required to collect the tax when the sale is made to the Federal government, the State, any municipality, or any unit of local government as those terms are defined by section 1 of article VII of the Constitution of the State of Illinois, 1970, or any school district. (Ord. 87-21, 3-23-1987; Ord. 003-2010, 1-18-2010; Ord. 011-2010, 3-8-2010; Ord. 053-2017, 12-18-2017; Ord. 075-2018, 12-17-2018)~~

~~Sec. 15-62. Tax And Report Transmittal:~~

~~—(a) Every retail gasoline dealer shall transmit to the Finance Department for receipt by that department, no later than the last day of each calendar month, a sum of money equal to the amount of Motor Fuel Tax collected for the preceding calendar month, accompanied by the report upon forms supplied by the Finance Department indicating the gross gallons of motor fuel~~

sold for the preceding calendar month, and such other information as the Finance Department may require for enforcement of this article.

~~—(b) Every bulk user shall transmit to the Finance Department for receipt by that department, no later than the last day of each calendar month, a sum of money equal to the amount of Motor Fuel Tax owing for the preceding calendar month, accompanied by a report upon forms supplied by the Finance Department indicating the gross gallons of motor fuel purchased for the preceding calendar month, and such other information as the Finance Department may require for enforcement of this article. (Ord. 87-21, § 1, 3-23-1987)~~

Sec. 15-63. Records, Inspections:

~~—(a) Every retail gasoline dealer shall keep complete and accurate records, including a daily sheet showing the gross gallons of motor fuel sold for each day, and the amount of motor fuel tax collected on each day.~~

~~—(b) Every bulk user shall keep complete and accurate records of purchases, the gross gallons purchased on each of those dates, and the names and addresses of the retail gasoline dealers from whom each of the purchases were made.~~

~~—(c) For the purpose of administering and enforcing this article, the Finance Department shall have the right to inspect all books, records and reports of retail gasoline dealers and bulk users during their normal business hours. (Ord. 87-21, § 1, 3-23-1987)~~

Sec. 15-64. Accounting:

~~The Finance Department shall deliver the proceeds of the Motor Fuel Tax imposed by this article to the Finance Director for deposit to the General Fund. (Ord. 87-21, § 1, 3-23-1987)~~

Sec. 15-65. Penalty, Interest On Delinquent Taxes, Enforcement:

~~—(a) Any person who violates any provision of this article, upon conviction thereof, shall be punished by a fine of not less than two hundred dollars (\$200.00) nor more than three hundred dollars (\$300.00) for the first offense and not more than five hundred dollars (\$500.00) for the second and each subsequent offense committed within any one hundred eighty (180) day period. Each day during which such violation continues shall be regarded as a separate punishable offense.~~

~~—(b) If any tax imposed by this article is not paid when due, a late payment penalty equal to five percent (5%) of the unpaid tax shall be added for each month, or any portion thereof, that the late payment penalty shall be paid along with the tax imposed.~~

~~—(c) Whenever any person shall fail to pay any tax as herein provided, or otherwise violates any provision of this article, the City Attorney shall bring or cause to be brought an action on behalf of the City in any court of competent jurisdiction to enforce this article and collect any delinquent tax, interest and penalties. (Ord. 87-21, 3-23-1987; Ord. 058-2018, 10-8-2018)~~

Sec. 15-66. Effective Date, Severability:

~~—(a) The Motor Fuel Tax shall be levied, imposed and collected from and after the effective date of this article.~~

~~—(b) If any one or more provisions of this article, or any clause, sentence or paragraph thereof, or the application thereof to any person or circumstances is held invalid, the remainder of this article and the application of such provisions or clause, sentence or paragraph thereof as to other persons, or circumstances shall not be affected thereby. (Ord. 87-21, § 1, 3-23-1987)~~

~~Secs. 15-67-15-69. Reserved:~~

Section 2. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 3. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. This Ordinance shall not be construed to affect any suit or proceeding pending in any court, or any rights acquired, or a liability incurred, or any cause or causes of action accrued or existing prior to the effective date of this Ordinance; nor shall any right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 5. The effective date of this Ordinance shall be December 1, 2024.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: A Resolution regarding the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, March 15, 2025, from 11:30 a.m. to 1:30 p.m. for the St. Patrick's Day Parade, hosted by the St. Patrick Society.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

Attached is a Resolution to temporarily close off the northbound lanes of 15th Street (Route 67) from 2nd Avenue to the Master Sergeant Stanley Talbot Memorial Bridge and the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge for the St. Patrick's Day Grand Parade XXXIX. The event will occur on Saturday, March 15, 2025 between 11:30 a.m. and 1:30 p.m.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The City Clerk's Office recommends City Council adopt the resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

RESOLUTION NO. __-2024

HIGHWAY RESOLUTION

WHEREAS, the SAINT PATRICK SOCIETY QUAD CITIES USA is sponsoring a PARADE in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

WHEREAS, this Parade will require the temporary closure of the northbound lanes of 15th Street (ROUTE 67), a State Highway in the CITY OF ROCK ISLAND, from 2nd Avenue to the Master Sergeant Stanley Talbot Memorial Bridge and the temporary closure of the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge.

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

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission to close the northbound lanes of 15th Street (ROUTE 67), a State Highway in the CITY OF ROCK ISLAND, from 2nd Avenue to the Master Sergeant Stanley Talbot Memorial Bridge and the northbound lanes of the Master Sergeant Stanley Talbot Memorial Bridge as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 11:30 a.m. and 1:30 P.M. on SATURDAY, March 15, 2025.

BE IT FURTHER RESOLVED that this closure is for the public purpose of A PARADE.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) * The detour route shall be as follows: No Detour Needed.

* To be used when appropriate

BE IT FURTHER RESOLVED that, the **SAINT PATRICK SOCIETY QUAD CITIES USA** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall, at the expense of the **SAINT PATRICK SOCIETY QUAD CITIES USA**, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **SAINT PATRICK SOCIETY QUAD CITIES USA** prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **SAINT PATRICK SOCIETY QUAD CITIES USA** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **SAINT PATRICK SOCIETY QUAD CITIES USA**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

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

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

obligation is binding upon the SAINT PATRICK SOCIETY QUAD CITIES USA regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the SAINT PATRICK SOCIETY QUAD CITIES USA shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this ____ day of _____ 2024, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: A Resolution Providing for a Feasibility Study for a Proposed Amendment to the Existing Parkway/I-280 Casino Redevelopment Plan and Project Area.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The attached resolution will formally begin the process of expanding the geographic boundary of the Parkway/I-280 Casino TIF District. This is being done to facilitate development on the Casino West site located across from Bally's Casino.

Previous Council Action (if any):

NA

Budget Impact:

The City Council has approved a contract with Moran Economic Development to undertake this work at a not-to-exceed amount of \$18,750 paid from the General Fund.

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 City Council adopt the resolution.

Submitted by: Miles Brainard, Director

Approved by:

City of Rock Island, Illinois

RESOLUTION NO. _____

**A RESOLUTION PROVIDING FOR A FEASIBILITY STUDY FOR
A PROPOSED AMENDMENT TO THE EXISTING PARKWAY/I-280 CASINO REDEVELOPMENT PLAN
AND PROJECT AREA**

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, pursuant to the series of Ordinances 107-2004, 108-2004, 109-2004, adopted November 22, 2004 (the “TIF Ordinances”) in connection with the Parkway/I-280 Casino Redevelopment Project Area (the “Redevelopment Project Area”), the Mayor and City Council of the City of Rock Island adopted the Parkway/I-280 Casino Tax Increment Financing and Project Area Redevelopment Plan (the “Redevelopment Plan”), designated the Redevelopment Project Area and authorized tax increment finance (“TIF”) under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”); and

WHEREAS, the City now desires to consider amending the Redevelopment Plan, which such amendments may include, but shall not be limited to, adding additional properties to the Redevelopment Project Area and amending the goals and objectives (the “Amendments”), in accordance with the applicable provisions of Section 1174.4-5(c) of the TIF Act.

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 Mayor and City Council of the City of Rock Island, on this 25th Day of November, 2024, that:

The City hereby authorizes Moran Economic Development, LLC to undertake a feasibility study on the amendment of a Redevelopment Project Area. The proposed Amended Area consists of additional properties adjacent to the existing Redevelopment Project Area boundary primarily along I-280 in the City. The proposed addition includes parcels in the northeast and southwest quadrants of I-280 and IL-92.

1. The purpose of the TIF, including the proposed Amendments, within the City of Rock Island is to provide incentives for residential and commercial 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:

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

SIGNED:

Mike Thoms
Mayor

ATTEST:

City Clerk

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: A Resolution Declaring an Intent to Reimburse the City for Certain Redevelopment Project Costs.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The attached resolution will allow the City to reimburse itself for certain redevelopment project costs at the Casino West site using funds from the soon to amended Parkway/I-280 Casino TIF District.

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 City Council adopt the resolution.

Submitted by: Miles Brainard, Director

Approved by:

RESOLUTION NO. _____

**A RESOLUTION
DECLARING AN INTENT TO REIMBURSE
CERTAIN REDEVELOPMENT PROJECT COSTS**

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Rock Island, Rock Island County, Illinois (the “Municipality”) desire to encourage private investment and to enhance the tax base by the development or redevelopment of certain property within the proposed Amended Parkway/I-280 Casino TIF District Redevelopment Project Area (the “Amended Area”); and,

WHEREAS, it is hereby found and determined that the Amended Area cannot reasonably be developed or redeveloped without the adoption by the Municipality of tax increment financing under and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”); and,

WHEREAS, Moran Economic Development, LLC, of Edwardsville, Illinois, (the “Consultant”) has agreed to provide certain professional services in connection with the preparation of a study determine whether or not tax increment allocation financing is appropriate for effective redevelopment of the proposed amended redevelopment project area, as well as to outline those characteristics found within the Amended Area that would cause it to qualify for tax increment financing in accordance with the TIF Act (the “Feasibility Study”); and,

WHEREAS, if, in the opinion of the Consultant, the Amended Area is found to be eligible for inclusion in the redevelopment project area, a draft of an Amended Tax Increment Financing Redevelopment Plan will be developed in accordance with the TIF Act (the “Draft Redevelopment Plan”); and,

WHEREAS, the Municipality has and will continue to incur certain planning and other eligible costs under the TIF Act in connection with the Draft Redevelopment Plan and the actual approval, if any, of an amended redevelopment plan under the TIF Act for all or any part of the Amended Area, including, but not limited to, costs of studies, surveys, development of plans and specifications, and the implementation and administration of any redevelopment plan under the TIF Act, including staff and professional service costs for architectural, engineering, legal, financial, planning or other services (collectively, the “Eligible Costs”).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rock Island, Illinois, that the City Council has examined the proposed Amended Area and circumstances, and at this time believes that it is reasonable to believe that an amended tax increment financing redevelopment plan can be adopted for said area and expenditures of development costs in furtherance of the plan’s amendment and potential development should be allowable redevelopment project costs under the amended plan, provided that this resolution is not a guarantee that any such amended plan will be adopted, but rather an expression of the sense of the City at this time.

Placed on file this _____ day of _____, 2024.

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

YEAS: _____

NAYS: _____

CITY OF ROCK ISLAND, ILLINOIS

Mike Thomas, Mayor

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: A Resolution Declaring an Intent to Reimburse a Developer for Certain Redevelopment Project Costs.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The attached resolution will allow the City to reimburse a developer for certain redevelopment project costs at the Casino West site using funds from the soon to amended Parkway/I-280 Casino TIF District.

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 adopt the resolution.

Submitted by: Miles Brainard, Director

Approved by:

RESOLUTION NO. _____

**A RESOLUTION
DECLARING AN INTENT TO REIMBURSE
CERTAIN REDEVELOPMENT PROJECT COSTS**

WHEREAS, A HANA ILLOWA LLC (the “Developer”) has proposed to the City of Rock Island, Rock Island County, Illinois (the “Municipality”) to undertake a project for the development of certain property located within the proposed Amended Parkway/I-280 Casino TIF District Redevelopment Project Area (the “Amended Area”) which would cause for the development and improvement of said property for commercial purposes (the “Project”); and,

WHEREAS, the Project cannot or will not be undertaken without the use of tax increment financing (“TIF”) assistance pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.1 et. seq. Revised Illinois Statutes (the “TIF Act”); and,

WHEREAS, the Municipality wishes to encourage the Developer to pursue the Project and undertake actions and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs at such time as the Project lies within an Amended Tax Increment Financing Redevelopment Project Area; and,

WHEREAS, the Municipality intends to, and is in the process of, considering the amendment of the Parkway/I-280 Casino TIF District Redevelopment Project Area (the “TIF District”), which includes the Project within the proposed Amended Redevelopment Project Area; and,

WHEREAS, the Municipality believes that the Project as proposed by the Developer is in line with the goals and objectives of the TIF District, and it would be in the best interest of the Municipality to utilize tax increment financing where available to support the Developer with the eligible redevelopment project costs incurred during the performance of the Project; and,

WHEREAS, if the Developer’s property is located within the boundary limits of the Amended TIF District, the Municipality would have the ability to assist the Developer with certain eligible expenditures they incur by entering into an agreement with the Developer which will utilize revenues collected pursuant to the TIF Act to reimburse the Developer for such eligible costs incurred during the performance of the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rock Island, Illinois, that the Municipality intends to diligently and expeditiously undertake the necessary steps and perform the necessary actions required to establish the Amended TIF District, and create the opportunity for the Developer to pursue the Project and incur the necessary project costs with the confidence that the Municipality will honor those costs as eligible redevelopment project costs to the extent allowable under the TIF Act, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the Municipality at this time.

Placed on file this _____ day of _____, 2024.

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

YEAS: _____

NAYS: _____

CITY OF ROCK ISLAND, ILLINOIS

Mike Thomas, Mayor

ATTEST:

Samantha Gange, City Clerk

Memorandum

To: Rock Island City Council
From: Miles Brainard, Director
Subject: A Resolution Declaring an Intent to Reimburse the City for Certain Business District Project Costs.



Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The attached resolution will allow the City to reimburse itself for certain redevelopment project costs at the Casino West site using funds from the soon-to-be created Parkway/I-280 Casino Business Development District.

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 adopt the resolution.

Submitted by: Miles Brainard, Director

Approved by:

RESOLUTION NO. _____

**A RESOLUTION
DECLARING AN INTENT TO REIMBURSE
CERTAIN BUSINESS DISTRICT PROJECT COSTS**

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Rock Island, Rock Island County, Illinois (the “Municipality”) desire to encourage private investment and to enhance the tax base by the development or redevelopment of certain property within the proposed Parkway/I-280 Casino Business District Redevelopment Project Area (the “Business District”); and,

WHEREAS, it is hereby found and determined that the Business District cannot reasonably be developed or redeveloped without the adoption by the Municipality of a Business District under and pursuant to the Illinois Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 et. seq.), as supplemented and amended (the “Act”); and,

WHEREAS, Moran Economic Development, LLC, of Edwardsville, Illinois, (the “Consultant”) has agreed to provide certain professional services in connection with the preparation of a draft of a Business District Redevelopment Plan will be developed in accordance with the Act (the “Draft Redevelopment Plan”); and,

WHEREAS, the Municipality has and will continue to incur certain planning and other eligible costs under the Act in connection with the Draft Redevelopment Plan and the actual approval, if any, of a redevelopment plan under the Act for all or any part of the proposed Business District area, including, but not limited to, costs of studies, surveys, development of plans and specifications, and the implementation and administration of any redevelopment plan under the Act, including staff and professional service costs for architectural, engineering, legal, financial, planning or other services (collectively, the “Eligible Costs”).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rock Island, Illinois, that the City Council has examined the proposed Business District area and circumstances, and at this time believes that it is reasonable to believe that a Business District redevelopment plan can be adopted for said area and expenditures of development costs in furtherance of the plan’s goals, objectives, and potential development projects should be Eligible Costs under the Draft Redevelopment Plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

Placed on file this _____ day of _____, 2024.

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

YEAS: _____

NAYS: _____

CITY OF ROCK ISLAND, ILLINOIS

Mike Thomas, Mayor

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: A Resolution Declaring an Intent to Reimburse a Developer for Certain Business District Project Costs.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The attached resolution will allow the City to reimburse a developer for certain redevelopment project costs at the Casino West site using funds from the soon-to-be created Parkway/I-280 Casino Business Development District.

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 adopt the resolution.

Submitted by: Miles Brainard, Director

Approved by:

RESOLUTION NO. _____

**A RESOLUTION
DECLARING AN INTENT TO REIMBURSE DEVELOPER FOR
CERTAIN BUSINESS DISTRICT PROJECT COSTS**

WHEREAS, A HANA ILLOWA LLC (the “Developer”) has proposed to the City of Rock Island, Rock Island County, Illinois (the “Municipality”) to undertake a project for the development of certain property located within the proposed Parkway/I-280 Casino Business District Redevelopment Project Area (the “Business District”) which would cause for the development and improvement of said property for commercial purposes (the “Project”); and,

WHEREAS, the Project cannot or will not be undertaken without the provision of economic development assistance as may be available pursuant to the Illinois Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 et. seq. Revised Illinois Statutes (the “Act”); and,

WHEREAS, the Municipality wishes to encourage the Developer to pursue the Project and undertake actions and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable Business District project costs in accordance with the Act, at such time as the Project has been designated as within the proposed Business District; and,

WHEREAS, the Municipality intends to, and is in the process of, considering the designation of the Parkway/I-280 Casino Business District Redevelopment Project Area (the “Area”), which includes the property where the Project has been proposed to occur; and,

WHEREAS, the Municipality believes that the Project as proposed by the Developer is in line with the goals and objectives of the proposed Business District, and it would be in the best interest of the Municipality to utilize revenues collected pursuant to the Business District Act where available to support the Developer with the eligible redevelopment project costs incurred during the performance of the Project; and,

WHEREAS, if the Developer’s property is located within the boundary limits of the Business District, the Municipality would have the ability to assist the Developer with certain eligible expenditures they incur by entering into a redevelopment agreement with the Developer which will utilize revenues collected pursuant to the Business District Act to reimburse the Developer for certain eligible costs incurred during the performance of the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rock Island, Illinois, that the Municipality intends to diligently and expeditiously undertake the necessary steps and perform the necessary actions required to establish the Business District, and create the opportunity for the Developer to pursue the Project and incur the necessary project costs with the confidence that the Municipality will honor those costs as eligible redevelopment project costs to the extent allowable under the Business District Act, provided that this resolution is not a guarantee that any such Business District will be adopted or specific redevelopment agreement entered into, but rather an expression of the sense of the Municipality at this time.

Placed on file this _____ day of _____, 2024.

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

YEAS: _____

NAYS: _____

CITY OF ROCK ISLAND, ILLINOIS

Mike Thomas, Mayor

ATTEST:

Samantha Gange, City Clerk

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the November 11, 2024 Study Session
and City Council meeting.
Date: November 25, 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 STUDY SESSION**

Rock Island County Building
1504 3rd Avenue, County Board Room 3rd Floor
Rock Island, IL 61201

11/11/2024 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 5:30 p.m. and welcomed everyone.

2. Roll Call

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

Present: Alderperson Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy, and Mayor Mike Thoms

Alderperson Moses Robinson arrived at 5:42 p.m.

Absent: Alderperson Randy Hurt.

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

3. Public Comment

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

4. Presentations

- a. Presentation on updated CDBG policies.

Community Development Director Miles Brainard gave some background on the Community Development Block Grant (CDGB) Program and the City's existing programs and activities, which included general housing rehabilitation, emergency housing rehabilitation, the Commercial Industrial Revolving Loan Fund (CIRLF), public facility projects and public service funding. He presented the proposed changes to the City's CDGB manual.

Mr. Brainard recommended the following changes to the housing rehabilitation programs: income verification would only be good for six months, failure to disclose all income would disqualify the application, denied applicants would appeal directly to Housing and Urban Development (HUD), applicants would be required to have a clean and accessible house, and the one-year project warranty would be voided if the homeowner refuses to sign off on the project after reasonable accommodation. Regarding public service funding, he recommended prohibiting non-profits from applying for funding if they had members serving on the Community Development Commission (CDC) in order to prevent any perceived conflicts of interest.

Mr. Brainard introduced a newly proposed program, the New Urban Homestead Program, with the goal of

preserving housing, promoting affordability, encouraging homeownership and stabilizing neighborhoods. After two pilot projects, it was concluded that the projects would be run by staff to reduce costs and any profits would go back into the CDGB programming. He said the program would focus on acquiring vacant or abandoned houses, and funding would be a mix of CDGB and other funds, notably the Strong Communities Grant. He explained that acquired houses would undergo gut rehabilitation and be sold through a realtor to the first income eligible bidder; a five-year recapture period would require the owner to remain in the home or pay back the rehab costs. When selecting a realtor, he clarified that a Request for Quote (RFQ) would be put out and the existing procurement standards would be utilized. He added that the program was not location-specific. Mr. Brainard confirmed that the five-year capture would not have amortization tied to it.

b. FY 2025 Budget Presentation

Finance Director Jessica Sager presented the CY 2025 budget. The total proposed budgeted revenue for all funds was \$153.5 million. Ms. Sager broke down each revenue category. She went over the expected state and local tax revenue, totaling \$29 million, and the ten-year trend of each tax. She identified key assumptions that were used to prepare the budget, including increases in pension and health insurance contributions and the general wage increase (GWI). She also went over the budgeted expenditures, with funds totaling \$167.3 million. She displayed a chart depicting expenditures by fund, with the General Fund representing the largest portion. She noted there was a 5% decrease in CY 2025 expenditures compared to expenditures in CY 2024. She also presented the expenditures by category and covered the annual fire, police, and IMRF pension costs over a ten-year period.

Ms. Sager compared the CY 2025 budgeted General Fund’s revenues and expenditures with CY 2024 and indicated a total 13% decrease in revenues and a total 8% decrease in expenditures. Ms. Sager recommended using \$3,055.281 of the General Fund excess from CY 2022 and CY 2023 to balance the CY 2025 General Fund. She said a total of \$1,420,653 in budget cuts to the General Fund were made by the departments. She presented the total CY 2025 budgeted revenues and expenses for the Public Works Enterprise Funds and the Martin Luther King Center Funds. She provided a breakdown of expenditures and five-year comparisons of expenditures and revenues of the Parks and Recreation Fund and Library Fund.

Ms. Sager explained how the property tax would be allocated and mentioned that the proposed 2024 levy was \$17.6 million, an increase of 8.15%. She clarified they were not proposing to increase the property tax rate. She displayed a chart detailing the ten-year history of the tax levy and a chart of the overlapping tax districts. She discussed the use of the Gaming Fund and mentioned that a little over \$1 million would be transferred to the General Fund to cover fleet amortization. Regarding negative fund balances, she said staff would work to eliminate them by balancing them for CY 2025 or with the surplus to eliminate those deficits. She said the challenges faced while building the budget included aging assets, environmental mandates, population decline, and long-term debt and liabilities. She commented on the successful management of the American Rescue and Plan Act (ARPA) funds, the increased equalized assessed value (EAV) and a potential building amortization fund.

5. Adjourn

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

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Robinson seconded.

VOTE:

Motion PASSED on a 5-0-1 voice vote. Aye: Swanson, Parker, Poulos, Healy and Robinson. Nay: None. Absent: Hurt.

The study session concluded at 6:27 p.m.

**CITY OF ROCK ISLAND
CITY COUNCIL MEETING**

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

11/11/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

Present: Alderpersons Moses Robinson, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Mike Thoms.

Absent: Alderperson Randy Hurt.

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

Nobody was signed up for public comment.

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

- a. Proclamation honoring Augustana Symphonic Band Sesquicentennial Anniversary.

Clerk Gange read the proclamation. Mayor Thoms read his declaration.

- b. Proclamation declaring November as Epilepsy Awareness Month.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Members of the organization said a few words. A picture was taken with Mayor Thoms.

7. Update Rock Island

Thanksgiving Meals

The Martin Luther King Center will host its 35th Annual Thanksgiving Meal giveaway on November 22nd, 23rd and 24th. All are welcome! Volunteers are needed to help with this year's event. To sign up and for more information visit www.mlkcenter.org/events.

Holiday Gift Giveaway

The MLK Center is also looking for volunteers to help with gift wrapping and gift distribution for its 48th

Annual Children's Holiday Gifts, to sign up please www.mlkcenter.org/volunteer-gifts

Rock Island Public Library Frieze Lecture Series

The final lecture of the “Democracy in America” series is this Thursday, November 14th at 2 p.m. Learn about “Abraham Lincoln and a House Divided” from Dr. Lendol Calder, professor of history at Augustana College. The lecture is open to the public and free of charge at the downtown branch of the Rock Island Public Library, 401 19th Street.

Opening of Arts Alley

The official opening of Arts Alley takes place on Wednesday, November 20th from 3:30 p.m. to 5 p.m. with a tree lighting, caroling by the Rock Island High School Chamber Choir and the unveiling of stunning murals, vendor stalls, and more. New this year is the Arts Alley Holiday Market, open on weekends. You’ll be able to shop unique items from local vendors. After the tree lighting in Arts Alley, the community is invited to head next door to The Urban Reserve for “An Elevated Unveiling” of the luxury rooftop event space that will feature a special selection of food and beverages.

Finally, the City of Rock Island would like to acknowledge Veteran’s Day and thank the men and women who have served our country. If anyone is present who has served in the armed forces, please stand for recognition.

8. Passage of Ordinances and Resolutions

- a. Report from the Public Works Department regarding the IL Route 5 (Blackhawk Road/46 AV) IDOT Local Agency Agreement/Resolution.

Motion:	Motion to approve the Local Agency Agreement and Resolution and authorize the Mayor to execute the documents.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

- b. Report from the Public Works Department regarding the amended Motor Fuel Tax Resolution appropriating \$413,760 of Motor Fuel Tax funds for Street Maintenance in 2024.

Motion:	Motion to adopt the amended Motor Fuel Tax Resolution.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to adopt the amended Motor Fuel Tax Resolution; Aldersperson Poulos seconded.

VOTE:

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

9. Consent Agenda

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

- a. Minutes from the October 28, 2024 Study Session and City Council meeting.
- b. Claims for the week of September 13 through September 19, 2024, in the amount of \$598,298.80; for the week of September 20 through September 26, 2024, in the amount of \$507,506.29.
- c. Payroll for the weeks of September 30 through October 13, 2024 in the amount of \$1,818,496.70; Payroll for the weeks of October 14 through October 27, 2024 in the amount of \$1,807,979.26.
- d. International City/County Management Association (ICMA) claims for the weeks of September 7 through September 20, 2024 in the amount of \$31,177.69.
- e. ACH Payments for the month of September 2024 in the amount of \$922,266.01.
- f. Purchase Card Claims for the period of August 27, 2024 through September 26, 2024 in the amount of \$122,178.72.
- g. Report from the Public Works Department regarding a change order and final payment in the amount of \$426,421.75 to Porter Brothers Construction, Inc., Rock Falls, Illinois, for the 2024 Asphalt Street Milling and Patching Program.
- h. Report from the Public Works Department regarding uplifting repairs in the amount of \$10,604.90 from RACOM Corporation, Moline, Illinois, for the emergency lights, siren and radio equipment for the Fire Department's 2024 Ford F150.

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

DISCUSSION:

Aldersperson Parker requested that item g be removed from the consent agenda. Clerk Gange clarified that a motion was not needed to remove an item, and she would add item g under claims and purchases.

MOTION:

Aldersperson Swanson moved to approve consent agenda items a through f and h; Aldersperson Robinson seconded.

VOTE:

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

10. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$26,603.93 to McClintock Trucking and Excavating, Inc. Silvis, Illinois, for an emergency water main repair at 17th Street and 31st Avenue.
- b. Report from the Public Works Department regarding payment in the amount of \$27,402.47 to Miller Trucking and Excavating, Silvis, Illinois, for an emergency water main repair at 7th Street and 15th Avenue.

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

MOTION:

Aldersperson Swanson moved to allow claim items a and b and g from the consent agenda; Aldersperson Healy seconded.

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

VOTE:

Motion PASSED on a 4-0-1 roll call vote. Aye: Swanson, Poulos, Healy, Robinson. Nay: None. Absent: Hurt.

- c. Report from the Public Works Department regarding purchases in the amount of \$51,020.90 to 3E Electrical Engineering and Equipment Company and \$93,870 to Davenport Electric Contract Company for the Federal Building Streetlights and Underground Electrical Improvements using ARPA funds (restricted).

Motion:	Motion to allow both claims.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to allow the claims; Aldersperson Poulos seconded.

VOTE:

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

11. Contracts/Agreements

- a. Report from the Public Works Department requesting approval to award a bid to Sterling Commercial Roofing, Sterling, Illinois, for the Sunset Marina office roof replacement in the amount of \$29,900.

Motion:	Motion to award the bid as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to award the bid as recommended; Aldersperson Swanson seconded.

VOTE:

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

- b. Report from the Community Development Department Regarding a Contract with Moran Economic Development for Tax Increment Financing and Business Development District Services in the amount of \$40,000.

Motion:	Motion to approve the contract and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

12. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$9,400.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$10,000.

- c. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$40,000.
- d. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$35,000.
- e. Report from the Finance Department regarding a budget adjustment to the CORI Building Amortization Fund (603) in the amount of \$50,000.

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

MOTION:

Aldersperson Parker moved to approve budget adjustments a through e; Aldersperson Healy seconded.

VOTE:

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

- f. Report from the Finance Department regarding a budget transfer from the General Fund (101) to the General Fund Excess sub-account (102) in the amount of \$3,042,749.88.

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

MOTION:

Aldersperson Healy moved to approve the budget transfer as recommended; Aldersperson Parker seconded.

VOTE:

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

13. Department Reports

- a. Report from the Community Development Department regarding approval of an amendment to the Community Development Block Grant Program Manual regarding conflicts of interest.

Motion:	Motion to approve the amendment to the Community Development Block Grant Program Manual.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the amendment to the Community Development Block Grant Program Manual; Aldersperson Parker seconded.

VOTE:

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

- b. Report from the Community Development Department regarding amendments to the Housing Rehabilitation Program Policies and Procedures.

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

MOTION:

Aldersperson Robinson moved to approve the amendments as recommended; Aldersperson Healy seconded.

VOTE:

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

- c. Report from the Community Development Department regarding the creation of the Urban Homestead Program.

Motion:	Motion to approve The Urban Homestead Program's Policy and Procedures.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the Urban Homestead Program's policy and procedures; Aldersperson Robinson seconded.

VOTE:

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

- d. Report from the Finance Department regarding approval of the Municipal Compliance Reports for the Fiscal Year ending December 31, 2023 for the Police Pension Fund and the Fire Pension Fund.

Motion:	Motion to approve the Municipal Compliance Reports for the Fiscal Year ending December 31, 2023.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the Municipal Compliance Reports for the fiscal year ending December 31, 2023; Aldersperson Swanson seconded.

VOTE:

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

- e. Report from the Mayor regarding the appointment of Randy Tweet as Third Ward Alderperson through April 2025.

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

MOTION:

Alderperson Swanson moved to approve the appointment as recommended; Alderperson Poulos seconded.

VOTE:

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

14. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Modern Woodman of America to place five of their parking lots under City ordinance (Section 9-42) control. (First Reading)

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

MOTION:

Alderperson Parker moved to approve consider, suspend the rules and pass the ordinance; Alderperson Poulos seconded.

VOTE:

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

- b. Report from the Traffic Engineering Committee regarding a request from Karen Marshall to install a handicapped parking space in front of the business at 539 20th Street. (First Reading)

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

MOTION:

Aldersperson Parker moved to consider, suspend the rules and pass the ordinance; Aldersperson Healy seconded.

VOTE:

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

c. Report from the Traffic Engineering Committee regarding a request from the YWCA to install two handicapped parking spaces on 17th Street in front of the YWCA. (First Reading)

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

MOTION:

Aldersperson Parker moved to approve consider, suspend the rules and pass the ordinance; Aldersperson Robinson seconded.

VOTE:

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

15. Events/Misc Requests

a. Report from the Fire Department regarding a request from John Norris of Uncle Norm's Fireworks for pyrotechnic display permits for fireworks to be held on Thursday, November 21, 2024 from 5:30 p.m. to 5:45 p.m. and on Wednesday, December 4, 2024 at 7:00 p.m. to 7:15 p.m. at the Quad City Botanical Center.

Motion:	Motion to approve the requests as recommended; temporarily waive Chapter 10, Article 1, Sec. 10-9(a) of the Code of Ordinances to allow for the issuance of the pyrotechnic display permits; and authorize the Fire Marshal to issue the permits.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the requests as recommended, temporarily waive Chapter 10, Article 1, Sec. 10-9(a) of the Code of Ordinances to allow for the issuance of pyrotechnic display permits; and authorize the Fire Marshal to issue the permits; Aldersperson Parker seconded.

VOTE:

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

16. 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 Port Regional Port District meeting; Aldersperson Poulos seconded.

VOTE:

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

- b. Other Business/New Business

Economic Development Director Flaherty updated Council members on the status of the grant. He said they are working with Public Works staff on which roads in the port district could be incorporated into the grant request.

Mayor Thoms reported on his trip to Boston to attend the National Port Authority annual meeting.

- 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 Healy seconded.

VOTE:

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

17. Other Business/New Business

Aldersperson Robinson thanked everyone who participated in the trunk-or-treat. He said it was a wonderful event with close to 400 kids attending.

Mayor Thoms remarked that the next City Council meeting is tentatively scheduled to be held at the newly renovated City Hall. He said the administration team has moved back into the renovated first floor offices.

Clerk Gange commented that a re-dedication ceremony would be scheduled sometime early in December depending on completion of construction.

18. 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 in 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.

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

MOTION:

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

VOTE:

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

The City Council entered the Closed Session at 7:11 p.m.

19. Adjourn

- | | | |
|----|---------|--|
| a. | Motion: | Motion to Adjourn to November 25, 2024 |
| | VV | Voice vote is needed. |

Upon re-entering the regular City Council meeting, Clerk Gange called the roll. Alderspersons Robinson, Swanson, Parker, Poulos, Healy and Mayor Thoms were presnt. Alderspson Hurt was absent.

MOTION:

Aldersperson Parker moved to Adjourn; Aldersperson Healy seconded.

VOTE:

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

The meeting concluded at 7:33 p.m.

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the October 28 and November 11, 2024
Closed Session.
Date: November 25, 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:

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: Claims for the week of September 27 through October 3, 2024, in the amount of \$499,128.20; for the week of October 4 through October 10, 2024, in the amount of \$1,074,700.98; and payroll for the weeks of August 5 through August 18, 2024, in the amount of \$1,902,687.30.
Date: November 25, 2024

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 04, 2024 through
October 10, 2024
TOTAL: \$1,074,700.98

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 : 10/10/24
ENDING CHECK DATE : 10/10/24
ORG NAME FOR EXTRACT FILE : APPP101024
FILE NAME : SAV\BANKCHECK_101024_155541

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50128	\$251.14 251.14	10/10/24 901-356911-52212-5328000	01274		0 A & A AC & REFRIGERATION INC RENTAL OF REFRIG. TRAILER		T	CLEARED
1	50129	\$296.14 99.16 196.98	10/10/24 906-356921-53303-6163506 906-356921-51502-6163506	18193		0 ADRIANA BLANCO MILEAGE REIM A BLANCO 09.2024 PROF. DVLP NAPERVILLE TRIP		T	CLEARED
1	179752	\$5075.00 4995.00 80.00	10/10/24 507-616322-53802-6515000 251-711401-53802-0000000	18124		1 ADVANTAGE WEED & FEED LLC Fertilizer facilities Fertilizer Library		S	OUTSTANDING
1	179740	\$343.93 343.93	10/10/24 101-000000-44114-0000000	07986		6 AETNA BETTER HEALTH PREMIER PLAN MMAI Ambulance Refund-NEDEZDA FILIP		S	OUTSTANDING
1	179741	\$85.10 85.10	10/10/24 101-000000-44114-0000000	07986		6 AETNA BETTER HEALTH PREMIER PLAN MMAI Ambulance Refund-Nedezda Filip		S	OUTSTANDING
1	50130	\$316.46 316.46	10/10/24 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. sensor replacement		T	CLEARED
1	179753	\$4698.75 4500.00 177.27 21.48	10/10/24 101-412208-53205-0000000 101-412208-52205-0000000 101-412208-52401-0000000	12803		1 ALL TRAFFIC SOLUTIONS INC APP, TRAFFIC SUITE, EQUIP MGMT APP, TRAFFIC SUITE, EQUIP MGMT APP, TRAFFIC SUITE, EQUIP MGMT		S	OUTSTANDING
1	179754	\$1979.16 152.91 19.38 259.56 43.15 237.50 237.50 79.16 475.00 475.00	10/10/24 405-616372-53107-0000000 501-618041-53107-0000000 506-618041-53107-0000000 555-867561-53107-0000000 506-618041-53107-0000000 501-618041-53107-0000000 405-312801-53107-0000000 405-312801-53107-0000000 405-616311-53107-0000000	15507		2 AMALGAMATED BANK OF CHICAGO series 2020 go bond fees series 2020 go bond fees series 2020 go bond fees series 2020 go bond fees 2019a series go bond fees 2019a series go bond fees 2019B series go bond fees 2019c go bond fees 2019D go bond fees		S	OUTSTANDING
1	50131	\$130.08 130.08	10/10/24 251-000000-48601-0000000	18750		0 ANNA CAMPBELL AnnaCampbell mileage jury duty		T	CLEARED
1	179742	\$23050.00 3050.00 20000.00	10/10/24 242-313811-53806-6368244 242-313811-53806-6368244	18831		0 ANTHONY C BRADLEY Martin Luther King 300 9th Str 401 19th Street		S	OUTSTANDING
1	179755	\$3769.76 1460.38 2309.38	10/10/24 506-618341-52305-0000000 506-618343-52305-0000000	18057		0 APGN INC harmonic filter capacitor filter capacitor/3 cap assembl		S	OUTSTANDING
1	179756	\$6233.00 6233.00	10/10/24 501-618352-53804-0000000	18223		0 AQUATIC INFORMATICS INC wims premier, wims rio sample		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50132	\$249.64	10/10/24	15725		0 ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		5.06	601-617364-52305-00000000			FLEET-2024-0002370			
		14.10	601-617364-52305-00000000			FLEET-2024-0002376			
		5.06	601-617364-52305-00000000			FLEET-2024-0002405			
		10.12	601-617364-52305-00000000			FLEET-2024-0002404			
		10.12	601-617364-52305-00000000			FLEET-2024-0002403			
		5.06	601-617364-52305-00000000			FLEET-2024-0002406			
		10.12	601-617364-52305-00000000			FLEET-2024-0002423			
		10.12	601-617364-52305-00000000			FLEET-2024-0002424			
		5.06	601-617364-52305-00000000			FLEET-2024-0002425			
		7.47	601-617364-52305-00000000			FLEET-2024-0002434			
		10.12	601-617364-52305-00000000			FLEET-2024-0002435			
		73.17	601-617364-52305-00000000			Protective sheeting #9139			
		84.06	555-834751-52305-00000000			highland mower battery			
1	50133	\$2040.53	10/10/24	17608		0 ATHENA ENERGY SERVICES HOLDINGS LLC		T	CLEARED
		100.00	555-811041-53702-00000000			admin gas			
		1940.53	555-867564-53702-00000000			rifac gas			
1	50134	\$2613.72	10/10/24	17608		1 ATHENA ENERGY SERVICES HOLDINGS LLC		T	CLEARED
		284.99	101-617111-53702-00000000			City Hall			
		1722.10	101-617120-53702-00000000			Police Dept			
		129.92	501-618352-53702-00000000			Water Treatment			
		107.12	501-618352-53702-00000000			Water Treatment 2			
		369.59	506-618341-53702-00000000			WWTP			
1	179757	\$126.00	10/10/24	18947		0 AUSTIN BORN		S	OUTSTANDING
		90.00	555-867565-53112-00000000			flag football teacher			
		36.00	555-813501-53112-62690000			football ref			
1	179758	\$57.16	10/10/24	00109		0 AUTOZONE STORES LLC		S	OUTSTANDING
		39.58	601-617364-52204-00000000			FLEET-2024-0002375			
		17.58	601-617364-52305-00000000			FLEET-2024-0002401			
1	50135	\$65.00	10/10/24	18067		0 BCRGEHN INC		T	CLEARED
		65.00	207-312851-53806-0000328			1503 29 1/2 Street			
1	179759	\$9763.00	10/10/24	10260		0 BI-STATE MASONRY		S	OUTSTANDING
		9763.00	101-617111-53801-00000000			city hall windows			
1	50136	\$1155.98	10/10/24	00297		0 BLICK & BLICK OIL INC		T	CLEARED
		1155.98	555-822611-52203-00000000			hort fuel			
1	50137	\$58.68	10/10/24	00301		0 BONNELL INDUSTRIES INC		T	CLEARED
		58.68	601-617364-52305-00000000			FLEET-2024-0002402			
1	50138	\$5053.01	10/10/24	10989		0 BOUND TREE MEDICAL LLC		T	CLEARED
		164.99	101-454273-52214-00000000			Medical Supplies			
		3828.72	101-454273-52214-00000000			Medical Supplies			
		1059.30	101-454273-52214-00000000			Medical Supplies			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179760	\$975.00 975.00	10/10/24 601-617362-52402-00000000	18093		0 BRIAN MORRISEY Tire pressure tool		S	OUTSTANDING
1	179743	\$20000.00 20000.00	10/10/24 101-312801-55224-0000297	18941		0 BYRON ORTIZ CY24 PEP Program		S	OUTSTANDING
1	179761	\$1250.00 1250.00	10/10/24 101-617375-53804-00000000	17489		0 CDL ELECTRIC CO INC Sept 2024/RR maintenance		S	OUTSTANDING
1	50139	\$715.00 715.00	10/10/24 506-618041-53112-00000000	14329		0 CDM SMITH INC Prof services 2/25 to 9/28/24		T	CLEARED
1	179762	\$3061.00 1851.00 1210.00	10/10/24 555-834751-52219-00000000 555-854701-52220-00000000	01141		0 CHC DBA D & K PRODUCTS highland ignition, plant food saukie ignition		S	OUTSTANDING
1	179763	\$1343.37 1343.37	10/10/24 506-619346-52402-00000000	02900		0 CLOVERLEAF TOOL COMPANY quick connect pole set/etc		S	OUTSTANDING
1	179764	\$21.60 21.60	10/10/24 101-616041-53402-00000000	18778		0 COLUMN SOFTWARE PBC legal notices		S	OUTSTANDING
1	179744	\$122.66 122.66	10/10/24 101-000000-44114-00000000	18967		0 CONDUENT PAYMENT INTEGRITY SOLUTIONS Ambulance Refund Deborah Browe		S	OUTSTANDING
1	179765	\$350.00 350.00	10/10/24 101-616301-52306-00000000	00451		0 COOPMAN TRUCKING EXCAVATING top soil		S	OUTSTANDING
1	179766	\$2596.61 5.28 23.75 18.47 34.31 15.83 9.13 22.54 11.61 5.28 4.22 6.60 1.85 0.53 6.86 52.72 8.29 5.28 11.82 33.88 91.78	10/10/24 101-119041-53204-00000000 101-122041-53204-00000000 101-131041-53204-00000000 101-155041-53204-00000000 101-211041-53204-00000000 101-212051-53204-00000000 101-212056-53204-00000000 101-213061-53204-00000000 101-213062-53204-00000000 101-213064-53204-00000000 101-214051-53204-00000000 101-214061-53204-00000000 101-214064-53204-00000000 101-214065-53204-00000000 101-256081-53204-00000000 101-311041-53204-00000000 101-312118-53204-00000000 101-312801-53204-00000000 101-313811-53204-00000000 101-314881-53204-00000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		36.94	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-411201-53204-00000000			TELEPHONE SERVICES			
		422.23	101-412206-53204-00000000			TELEPHONE SERVICES			
		116.11	101-413215-53204-00000000			TELEPHONE SERVICES			
		42.22	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.28	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.28	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.28	101-414222-53204-00000000			TELEPHONE SERVICES			
		36.94	101-414223-53204-00000000			TELEPHONE SERVICES			
		52.78	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.56	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.39	101-414229-53204-00000000			TELEPHONE SERVICES			
		52.78	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.83	101-414235-53204-00000000			TELEPHONE SERVICES			
		242.78	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.64	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.64	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.28	101-454273-53204-00000000			TELEPHONE SERVICES			
		42.22	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.56	101-612381-53204-00000000			TELEPHONE SERVICES			
		42.22	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.28	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.11	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.83	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.28	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.50	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.55	211-356041-53204-00000000			TELEPHONE SERVICES			
		6.49	242-311041-53204-6196244			TELEPHONE SERVICES			
		11.35	242-313851-53204-6197244			TELEPHONE SERVICES			
		5.28	248-356921-53204-8304662			TELEPHONE SERVICES			
		36.94	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.39	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.67	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.56	251-712431-53204-00000000			TELEPHONE SERVICES			
		68.61	251-713451-53204-00000000			TELEPHONE SERVICES			
		21.11	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.11	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.11	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.64	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.64	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.17	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.56	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.28	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.22	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.19	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.56	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.64	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.28	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.28	510-616041-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		21.11	541-617041-53204-00000000			TELEPHONE SERVICES			
		36.94	555-813501-53204-00000000			TELEPHONE SERVICES			
		15.83	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.67	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.28	555-819614-53204-00000000			TELEPHONE SERVICES			
		21.11	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.28	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.56	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.67	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.28	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.67	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.11	555-867501-53204-00000000			TELEPHONE SERVICES			
		68.61	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.83	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.56	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.19	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.11	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.31	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.28	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.96	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.19	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.88	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.80	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.28	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.96	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.43	901-356921-53204-53320007			TELEPHONE SERVICES			
		1.32	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000540			TELEPHONE SERVICES			
		7.92	905-356921-53204-0000540			TELEPHONE SERVICES			
		5.28	906-356921-53204-5323505			TELEPHONE SERVICES			
		8.95	906-356921-53204-5332504			TELEPHONE SERVICES			
		2.64	906-356921-53204-6163506			TELEPHONE SERVICES			
1	50140	\$34546.71 34546.71	10/10/24 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 09/24/24 - 09/30/24		T	CLEARED
1	179767	\$193.00 193.00	10/10/24 101-413215-52406-00000000	14088		0 DATA SOLUTIONS INC SEPTEMBER CHARGES		S	OUTSTANDING
1	50141	\$5460.44 985.00 160.68 5800.39 4314.76 5800.39-	10/10/24 510-616331-52409-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO 2 yard straight con w/lids FLEET-2024-0002430 Gripper arms/parts (returned) ASL Pack Cylinders #6630 Credit/gripper arms, parts		T	CLEARED
1	179745	\$222.77 222.77	10/10/24 207-312851-53806-0000328	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 1503 29 1/2 Street		S	OUTSTANDING
1	179768	\$8.40	10/10/24	18919		0 EQUIFAX INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		8.40	101-910041-53101-0000000			SEPTEMBER BILLING			
1	179769	\$93.65 93.65	10/10/24 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		S	OUTSTANDING
1	50142	\$14753.00 6075.00 1328.00 1270.00 2785.00 1530.00 144.00 989.00 632.00	10/10/24 101-617120-53801-6512000 101-617114-53801-6512000 101-617112-53801-6512000 101-617111-53801-6512000 101-617111-53801-6512000 101-617125-53801-0000000 506-619041-53801-6512000 501-618352-53801-0000000	00692		0 FBG SERVICE CORP Sept 2024 cleaning Sept 2024 cleaning Sept 2024 cleaning Sept 2024 cleaning Sept 2024 cleaning Sept 2024 cleaning Sept 2024 cleaning Sept 2024 cleaning		T CLEARED	
1	50143	\$34957.14 13714.29 12142.85 9100.00	10/10/24 101-616322-53822-6224000 507-616322-53822-6224000 555-822601-53822-0000000	14850		0 FINER FINISH GROUNDS CARE LLC Sept 2024mowing contract Sept 2024mowing contract parks mowing contracts		T	CLEARED
1	179770	\$1221.31 720.40 140.71 360.20	10/10/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2024-0002408 FLEET-2024-0002408 FLEET-2024-0002367		S	OUTSTANDING
1	50144	\$386.37 36.27 161.88 39.14 149.08	10/10/24 606-615091-52305-0000000 506-619346-52303-0000000 501-618352-52305-0000000 541-617591-52304-0000000	00365		0 GRAINGER Probe with grip 48" l steel pipe plug wing nut line volt np analog tstat 1c circuit breaker 50a plug in/et		T	CLEARED
1	179771	\$97660.00 23176.00 2420.00 1170.00 59518.00 7610.00 3766.00	10/10/24 501-619356-53805-2141000 506-619346-53805-2141000 507-619348-53102-2141000 506-619359-53806-2564000 501-619359-53806-2526000 101-616301-53805-2141000	14307		0 GREENSPACE ASSOCIATES Pay estimate 6 Pay estimate 6 Pay estimate 6 Pay estimate 6 Pay estimate 6 Pay estimate 6		S	OUTSTANDING
1	50145	\$541.40 541.40	10/10/24 601-617364-52206-0000000	01257		0 GREENWOOD CLEANING SYSTEMS INC Cleaning wipes		T	CLEARED
1	179772	\$23352.58 23352.40 0.18	10/10/24 101-616306-52306-0000000 101-616306-52306-0000000	18877		1 GRIMCO INC Sign printer sign printer		S	OUTSTANDING
1	50146	\$525.35 525.35	10/10/24 501-619356-52306-0000000	15606		0 HAHN READY MIX 1121 45 ST		T	CLEARED
1	50147	\$1411.06	10/10/24	12721		0 HARRIS MOTOR SPORTS		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		373.41	555-855702-53905-00000000			saukie cart repair			
		258.14	555-855702-53905-00000000			saukie cart repair			
		124.81	555-855702-53905-00000000			saukie cart repairs			
		301.48	555-855702-53905-00000000			saukie cart repair			
		117.74	555-855702-53905-00000000			saukie cart repair			
		117.74	555-855702-53905-00000000			saukie cart repair			
		117.74	555-855702-53905-00000000			saukie cart repair			
1	50148	\$1262.55	10/10/24	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		61.24	501-619121-51402-00000000			dickies sherpa line full zip h			
		502.93	501-619121-52404-00000000			hach dpd 1 free for 10ml sampl			
		16.00	501-618352-52205-00000000			biodegradable dispo nitrile pw			
		682.38	501-618121-52205-00000000			supplies			
1	179773	\$236.50	10/10/24	02087		0 HEARTLAND HEALTHCARE COALITION		S	OUTSTANDING
		236.50	626-157141-54402-00000000			2025 HHC Membership Dues			
1	50149	\$523.32	10/10/24	00153		0 HEMPEL PIPE & SUPPLY INC		T	CLEARED
		523.32	555-854701-52303-00000000			saukie			
1	179774	\$34.08	10/10/24	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		34.08	601-617364-52305-00000000			FLEET-2024-0002437			
1	179775	\$246.10	10/10/24	02905		0 HIGHLAND PACKING CO INC		S	OUTSTANDING
		246.10	555-835753-52501-00000000			highland food			
1	179776	\$8175.50	10/10/24	16977		0 HUTCHISON ENGINEERING INC		S	OUTSTANDING
		173.50	101-611041-53102-00000000			Prof serv thru Aug. 31, 2024			
		8002.00	231-616311-53102-2832000			Prof serv thru Aug, 31, 2024			
1	179777	\$2093.00	10/10/24	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES		S	OUTSTANDING
		2093.00	506-618041-54402-00000000			24/25 member dues 9/1 to 8/31			
1	179746	\$120.00	10/10/24	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		S	OUTSTANDING
		120.00	101-616601-51502-00000000			Alderson 3yr license pest cont			
1	179747	\$104.51	10/10/24	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		104.51	101-000000-44114-00000000			Ambulance Refund James King			
1	50150	\$12070.46	10/10/24	16556		0 IMEG CORP		T	CLEARED
		4038.44	301-616311-53102-27900000			1 AV il 92 reconstruction 16/2			
		8032.02	301-616311-53102-27900000			1 AV il 92 reconstruction 16/2			
1	50151	\$1300.00	10/10/24	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		1300.00	101-617112-53801-00000000			service call/door release syst			
1	179778	\$675.75	10/10/24	13426		1 IOWA HEALTH SYSTEM		S	OUTSTANDING
		675.75	101-454273-52214-00000000			Sept amb medical refill			
1	179779	\$36.00	10/10/24	17014		0 ISAAC ALMANZA		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		36.00	555-813501-53112-6127000			soccer ref			
1	179780	\$3000.00 3000.00	10/10/24 507-619892-55602-0000000	18960		0 JAMES COX Reimbursement RIDAP		S	OUTSTANDING
1	179781	\$250.00 250.00	10/10/24 555-819614-52201-0000000	17975		0 JAY BOHNSACK SRP mums		S	OUTSTANDING
1	179782	\$36.00 36.00	10/10/24 555-813501-53112-6127000	18963		0 JESUS OMAR SOSA JR soccer ref		S	OUTSTANDING
1	179783	\$2838.75 2838.75	10/10/24 507-619892-55602-0000000	18959		0 JOE SCHADT Reimbursement - RIDAP		S	OUTSTANDING
1	50152	\$443.00 443.00	10/10/24 555-867564-53801-0000000	14515		0 JOHNSON CONTROLS controls boiler issues		T	CLEARED
1	50153	\$355.40 355.40	10/10/24 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC SEPTEMBER DRY CLEANING		T	CLEARED
1	179748	\$1709.47 1709.47	10/10/24 101-312801-55224-0000297	18955		0 JUSTIN LANDWEHR CY24 PEP Program		S	OUTSTANDING
1	179784	\$60.00 60.00	10/10/24 101-451292-53822-0000000	15672		0 KENNEYS PEST CONTROL INC Pest Control		S	OUTSTANDING
1	179785	\$90.00 90.00	10/10/24 555-822601-52220-5288000	03530		0 KINGS MATERIAL INC douglas sand		S	OUTSTANDING
1	50154	\$336.00 336.00	10/10/24 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC Sept 24 to farm		T	CLEARED
1	179786	\$30250.00 30250.00	10/10/24 248-835753-56201-8222677	18917		0 LARRY D DENTON Highland Springs bunker redesi		S	OUTSTANDING
1	50155	\$1975.00 1975.00	10/10/24 501-619121-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 3" trash pump		T	CLEARED
1	50156	\$189.77 107.29 37.28 45.20	10/10/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0002396 FLEET-2024-0002396 FLEET-2024-0002396		T	CLEARED
1	50157	\$4569.59 826.04 92.00 92.00 826.04 21.00 92.00	10/10/24 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2024-0002386 FLEET-2024-0002386 FLEET-2024-0002386 FLEET-2024-0002386 FLEET-2024-0002386 FLEET-2024-0002386 FLEET-2024-0002386		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		92.00	601-617364-53804-00000000			FLEET-2024-0002388			
		826.04	601-617364-52305-00000000			FLEET-2024-0002388			
		92.00	601-617364-53804-00000000			FLEET-2024-0002388			
		24.99	601-617364-52305-00000000			FLEET-2024-0002388			
		92.00	601-617364-53804-00000000			FLEET-2024-0002388			
		826.04	601-617364-52305-00000000			FLEET-2024-0002388			
		217.95	601-617364-53804-00000000			FLEET-2024-0002393			
		216.99	601-617364-53804-00000000			FLEET-2024-0002418			
		232.50	601-617364-53804-00000000			FLEET-2024-0002418			
1	50158	\$592.34 592.34	10/10/24 242-313851-55220-6215244	17063	0	MCCLINTOCK TRUCKING & EXCAVATING INC 2512 14th Avenue		T	CLEARED
1	179787	\$294.90 294.90	10/10/24 101-256081-53803-00000000	05685	0	MEDIACOM INTERNET SERVICES		S	OUTSTANDING
1	50159	\$42.94 42.94	10/10/24 101-616601-52401-00000000	00528	0	MENARD INC supplies		T	CLEARED
1	179788	\$177.11 177.11	10/10/24 601-617364-52305-00000000	00816	1	MHC KENWORTH-QUAD CITIES Pressure sensor		S	OUTSTANDING
1	50160	\$7443.61 53.98 33.06 1843.80 30.88 7.90 29.79 396.49 4266.04 73.65 667.40 40.62	10/10/24 231-616311-56501-28500000 101-617120-53703-00000000 501-618352-53703-00000000 101-617120-53702-00000000 101-617120-53703-00000000 101-617372-53703-00000000 501-619356-53703-00000000 501-618352-53703-00000000 101-617114-53702-00000000 101-617114-53703-00000000 501-619356-53703-00000000	00560	0	MIDAMERICAN ENERGY CO temp lighting 219 18 ST SEPTEMBER CHARGES Clarification Bldg elec PD Storage Bldg PD Storage Bldg 1108 37 St Trail light Head House Bldg elec 2301 16 Ave elec MSD MSD 14 St Water Tower elec		T	CLEARED
1	50161	\$213.80 213.80	10/10/24 101-451291-53801-00000000	17748	1	MIDWEST DOORS LLC Ambulance Door spring repair		T	CLEARED
1	50162	\$852.20 852.20	10/10/24 101-155041-53203-00000000	02440	0	MIDWEST MAILWORKS INC Midwest Mailworks 09/16 -09/20		T	CLEARED
1	50163	\$4794.41 1188.33 2954.81 543.71 107.56	10/10/24 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	14928	0	MILL CREEK MINING INC CA6/ 2" clean CA, RR3 CA6 CA 6		T	CLEARED
1	179789	\$25370.69 21507.29 509.18	10/10/24 510-616331-53704-00000000 510-616332-53704-00000000	01781	0	MILLENNIUM WASTE INC Sept 2024 landfill charges Sept 2024 landfill charges		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2095.12	506-618341-53704-00000000			Sept 2024 landfill charges.			
		1000.00	506-618343-53704-00000000			Sept 2024 landfill charges.			
		259.10	211-356941-53701-00000000			OCT 2024 TRASH PICK UP			
1	179790	\$826.81	10/10/24	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		371.62	555-835753-53704-00000000			highland garbage			
		170.33	555-855702-53704-00000000			saukie garbage			
		140.66	555-822601-53704-00000000			parks garbage			
		144.20	555-819614-53704-00000000			SRP garbage			
1	50164	\$46.00	10/10/24	00319		0 MOBOTREX INC		T	CLEARED
		46.00	101-617372-52304-00000000			pb blackplate			
1	179791	\$12241.41	10/10/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		3425.25	101-617120-53801-00000000			RTU #4 circuit b is froze up			
		4281.34	555-867564-53801-00000000			valve replacement/leak repair			
		3243.07	541-617591-53801-00000000			RPZ replacement Marina fuel do			
		461.00	101-617120-53801-00000000			quarterly maintenance			
		692.25	555-867564-53801-00000000			quarterly maintenance			
		138.50	101-451291-53801-00000000			Qrtly Maintenance			
1	50165	\$345.55	10/10/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		3.55	601-617364-52305-00000000			FLEET-2024-0002373			
		19.96	601-617364-52305-00000000			FLEET-2024-0002374			
		2.66	601-617364-52305-00000000			FLEET-2024-0002374			
		48.36	601-617364-52305-00000000			FLEET-2024-0002398			
		136.06	601-617364-52305-00000000			FLEET-2024-0002397			
		8.23	601-617364-52305-00000000			FLEET-2024-0002431			
		14.55	601-617364-52305-00000000			FLEET-2024-0002436			
		11.10	601-617364-52305-00000000			FLEET-2024-0002436			
		9.77	601-617364-52305-00000000			FLEET-2024-0002436			
		7.12	601-617364-52305-00000000			FLEET-2024-0002436			
		6.08	601-617364-52305-00000000			FLEET-2024-0002436			
		30.12	601-617364-52305-00000000			FLEET-2024-0002436			
		47.99	601-617364-52305-00000000			Swivel grease coupler/shop			
1	50166	\$127.14	10/10/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		127.14	601-617364-52305-00000000			FLEET-2024-0002438			
1	50167	\$406.38	10/10/24	12284		0 MYERS COX CO		T	CLEARED
		376.92	555-835753-52501-00000000			highland food			
		29.46	555-835753-52501-00000000			highland food			
1	50168	\$367.16	10/10/24	16105		0 NATALIE G RUSH		T	CLEARED
		367.16	905-356921-53303-0000540			MILEAGE REIMB N RUSH 07.2024			
1	179792	\$59.99	10/10/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		59.99	606-615091-52103-00000000			desk, organ,			
1	50169	\$46.99	10/10/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		46.99	601-617364-52305-00000000			Thread kit for shop			
1	179749	\$1265.00	10/10/24	18634		0 OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD		S	OUTSTANDING
		440.00	204-312801-53101-00000000			Review of TIF Reports			
		440.00	209-312801-53101-00000000			Review 11th St, Columbia, WT			
		165.00	203-312801-53101-00000000			Detailed Review of expense acc			
		110.00	208-312801-53101-00000000			Drafting Att C Letters for Loc			
		110.00	201-312801-53101-00000000			Review Downtown TIF Report			
1	50170	\$547.45	10/10/24	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		41.93	601-617364-52305-00000000			FLEET-2024-0002372			
		69.27	601-617364-52305-00000000			FLEET-2024-0002414			
		180.00	601-617364-52305-00000000			Credit/fuel injector kit			
		616.25	601-617364-52305-00000000			Injector kit for #8924			
1	50171	\$2391.76	10/10/24	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			
		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			
		63.70	101-617111-53822-00000000			mats/etc			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		16.49	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		321.18	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		195.18	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		177.18	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		159.18	101-616041-53901-00000000			uniforms			
		30.85	101-616041-53822-00000000			mats/etc			
		195.18	101-616041-53901-00000000			uniforms			
		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			
		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			
		89.09	101-617120-53822-00000000			mats/etc			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50172	\$1696.87	10/10/24	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		245.24	601-617364-52305-00000000			FLEET-2024-0002410			
		5.24	601-617364-52305-00000000			FLEET-2024-0002410			
		40.80	601-617364-52305-00000000			FLEET-2024-0002410			
		25.95	601-617364-52305-00000000			FLEET-2024-0002410			
		9.00	601-617364-52305-00000000			FLEET-2024-0002410			
		6.64	601-617364-52305-00000000			FLEET-2024-0002410			
		45.68	601-617364-52305-00000000			FLEET-2024-0002410			
		121.68	601-617364-52305-00000000			FLEET-2024-0002410			
		69.30	601-617364-52305-00000000			FLEET-2024-0002410			
		122.48	601-617364-52305-00000000			FLEET-2024-0002410			
		214.52	601-617364-52305-00000000			FLEET-2024-0002410			
		142.92	601-617364-52305-00000000			FLEET-2024-0002410			
		218.20	601-617364-52305-00000000			FLEET-2024-0002410			
		83.12	601-617364-52305-00000000			FLEET-2024-0002410			
		280.04	601-617364-52305-00000000			FLEET-2024-0002410			
		66.06	601-617364-52305-00000000			FLEET-2024-0002410			
1	179793	\$1630.00	10/10/24	12084		1 PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		1630.00	101-616301-52306-00000000			3232 16 AVE			
1	179794	\$3619.99	10/10/24	18970		0 PRECISION ENGINEERING STL		S	OUTSTANDING
		3619.99	555-834751-52305-00000000			highland engine			
1	50173	\$12396.39	10/10/24	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		1439.07	101-212051-53203-65180000			utility postage			
		10000.00	101-212051-53201-65180000			postage deposit			
		277.00	101-213062-53203-65180000			utility billing			
		510.32	101-212051-53203-65180000			past due utility statements			
		170.00	101-213063-53203-65180000			AP Check Processing			
1	50174	\$104348.00	10/10/24	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		77653.00	232-312801-53112-00000000			Quarterly Suuport - Oct - Dec			
		20000.00	207-312801-54101-65210000			Quarterly Support for downtwn 0			
		6695.00	207-312801-54101-65210000			October Overhead Expense			
1	179795	\$250.00	10/10/24	18968		0 QUAD CITIES GUJARATI SAMAJ		S	OUTSTANDING
		250.00	211-000000-44407-00000000			BANQUET RM REIMBURSEMENT			
1	50175	\$525.00	10/10/24	08272		0 QUAD CITY TOWING		T	CLEARED
		525.00	101-414221-53822-65400000			24-4254 17 HARLEY BONDED			
1	179796	\$150.00	10/10/24	15523		0 QUAD CITY WINDOW CLEANING INC		S	OUTSTANDING
		150.00	510-616331-53822-28750000			graffiti cleanup/ 2210 6 AV			
1	50176	\$252230.40	10/10/24	06729		0 RACOM CORPORATION		T	CLEARED
		252230.40	248-412206-56402-8105664			NEW PD MOBILE RADIOS			
1	50177	\$596.28	10/10/24	00728		0 RAY OHERRON COMPANY INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		53.78	101-412206-51401-6252000			FLAG USA OD GREEN VELCRO			
		159.00	101-412206-51401-6252000			MISFELDT OD GRN PANTS			
		303.00	101-412206-51403-6455000			US FLAG W/VELCRO			
		49.50-	101-412206-51401-6252000			FLAG USA REV OD GRN			
		130.00	601-617364-52305-0000000			FLEET-2024-0002377			
1	179797	\$1438.84	10/10/24	18036		1 RDO TRUCK CENTER CO		S	OUTSTANDING
		671.86	601-617364-53804-0000000			Truck repairs			
		302.69	601-617364-52305-0000000			Washers/gaskets/nuts #6630			
		135.17	601-617364-52305-0000000			Connector, hex nut #6630			
		99.15	601-617364-52305-0000000			Support Brg			
		214.62	601-617364-52305-0000000			Sensor, ring, o'ring #6630			
		15.35	601-617364-52305-0000000			Retainers			
1	50178	\$32721.52	10/10/24	15208		1 REPUBLIC SERVICES		T	CLEARED
		16347.83	510-616333-53704-0000000			August 2024 recycling services			
		16373.69	510-616333-53704-0000000			Sept. 2024 recycling services			
1	50179	\$896.40	10/10/24	01409		0 RILCO INC		T	CLEARED
		896.40	601-617364-52204-0000000			FLEET-2024-0002378			
1	50180	\$93.00	10/10/24	03166		0 RISM INC		T	CLEARED
		93.00	555-819615-52501-6295000			thurs groov food			
1	50181	\$1144.15	10/10/24	17373		0 RIVER CITIES ENGINEERING INC		T	CLEARED
		1144.15	501-618352-52305-0000000			power supply replacement AB			
1	50182	\$903.84	10/10/24	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		379.27	101-616301-52306-0000000			patch mix			
		148.80	101-616301-52306-0000000			Boulder/Sunset Marina			
		375.77	506-619346-52306-0000000			fa6			
1	179750	\$335.32	10/10/24	00967		2 ROCK ISLAND COUNTY JAIL		S	OUTSTANDING
		335.32	101-000000-44114-0000000			Ambulance Refund-Chayse Boyle			
1	50183	\$499.98	10/10/24	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		T	CLEARED
		499.98	501-618352-52305-0000000			zoeller model 53-0001			
1	179798	\$1863.00	10/10/24	17337		0 SCHEBLER COMPANY		S	OUTSTANDING
		1863.00	501-618121-53822-0000000			rpz testing			
1	179799	\$6950.00	10/10/24	18170		0 SEAN MCNAIR		S	OUTSTANDING
		6130.00	101-616334-53822-6505000			mulching contract			
		820.00	101-616334-53822-6504000			mulching contract			
1	50184	\$14136.50	10/10/24	01023		0 SENECA COMPANIES INC		T	CLEARED
		7832.25	506-618341-53112-0000000			Vac/cleaned primary pit			
		6304.25	506-618341-53902-0000000			pumped tank & cleaned primary			
1	179800	\$2755.00	10/10/24	01649		0 SEVEN CITIES SOD INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		435.00	248-835753-56201-8222677			HS sod			
		435.00	248-835753-56201-8222677			HS sod			
		315.00	248-835753-56201-8222677			HS sod			
		395.00	248-835753-56201-8222677			HS sod			
		375.00	248-835753-56201-8222677			HS sod			
		445.00	248-835753-56201-8222677			HS Sod			
		355.00	248-835753-56201-8222677			HS sod			
1	50185	\$1430.60	10/10/24	01034		0 SEXTON FORD		T	CLEARED
		700.00	243-413216-53903-00000000			OCTOBER LEASE			
		48.96	601-617364-52305-00000000			FLEET-2024-0002416			
		640.00	601-617364-53804-00000000			FLEET-2024-0002395			
		1000.00	601-617364-52305-00000000			Core			
		41.64	601-617364-52305-00000000			Gasket for #128			
		1000.00-	601-617364-52305-00000000			Credit/core			
1	50186	\$8000.00	10/10/24	18388		1 SHAWNEE MISSION TREE SERVICE INC		T	CLEARED
		3000.00	101-616601-53802-00000000			Oak removal at Lincoln PK			
		5000.00	101-616601-53802-00000000			sunset pk crane removal/trees			
1	179801	\$2181.85	10/10/24	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		176.69	601-617364-52305-00000000			FLEET-2024-0002382			
		80.96	601-617364-52305-00000000			FLEET-2024-0002399			
		121.44	601-617364-52305-00000000			FLEET-2024-0002429			
		60.12	601-617364-52305-00000000			FLEET-2024-0002428			
		87.21	601-617364-52305-00000000			FLEET-2024-0002428			
		82.00	601-617364-52305-00000000			FLEET-2024-0002428			
		1862.41	601-617364-52305-00000000			Reman turbo/parts for #8926			
		1626.67	601-617364-52305-00000000			Reman turbo for #8926			
		1626.67-	601-617364-52305-00000000			Credit/returned turbo			
		38.98-	601-617364-52305-00000000			Credit/returned gasket			
		250.00-	601-617364-52305-00000000			Core credit			
1	179802	\$1490.70	10/10/24	07179		0 STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		780.46-	601-617364-52305-00000000			Credit/actuator			
		543.54	601-617364-52305-00000000			Covers, lamps, collar #8922			
		404.64	601-617364-52305-00000000			Work Lt/mirrors for stock			
		1164.17	601-617364-52305-00000000			Steering parts for #8922			
		158.81	601-617364-52305-00000000			Switches for #8922			
1	50187	\$223.24	10/10/24	01119		0 STECKER GRAPHICS INC		T	CLEARED
		223.24	501-613358-53502-00000000			meter reading door hangers			
1	179803	\$3952.93	10/10/24	18731		0 TAG COMMUNICATIONS INC		S	OUTSTANDING
		635.29	101-451041-53403-00000000			Outdoor rectuitment			
		2117.64	101-451041-53403-00000000			Outdoor recruitment			
		1200.00	101-451041-53403-00000000			Digital Recruitment			
1	179804	\$3725.55	10/10/24	09713		0 THINC MANAGEMENT LLC		S	OUTSTANDING
		3347.76	501-618041-53112-00000000			Sept 2024 settlement agreement			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		377.79	506-618041-53112-0000000			Sept 2024 settlement agreement			
1	179805	\$344.52 299.52 45.00	10/10/24 601-617364-52305-0000000 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0002391 FLEET-2024-0002391		S	OUTSTANDING
1	50188	\$62.07 62.07	10/10/24 601-617364-52305-0000000	17419		0 TJP ENTERPRISES INC FLEET-2024-0002379		T	CLEARED
1	50189	\$103.00 53.00 50.00	10/10/24 101-314881-53501-0000000 555-855702-52212-0000000	05600		0 TRANSITIONS NFP H.Ohrt Business Cards saukie punch cards		T	CLEARED
1	50190	\$125.00 125.00	10/10/24 101-451293-52405-0000000	14352		0 TREADMILL HEROES LLC. Diagonstic of treadmill		T	CLEARED
1	50191	\$32352.00 32352.00	10/10/24 555-822601-53806-0000360	00638		0 TRI CITY ELECTRIC COMPANY Mel McKay Pickleball lighting		T	CLEARED
1	50192	\$31.71 31.71	10/10/24 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0002426		T	CLEARED
1	50193	\$1442.00 556.00 886.00	10/10/24 555-834751-52220-0000000 555-834751-52220-0000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC highland umaxx, tide paclo highland all mineral		T	CLEARED
1	50194	\$1800.00 1800.00	10/10/24 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP PROJ MGER-FIN		T	CLEARED
1	50195	\$99.95 99.95	10/10/24 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MORRIS HAT/BRAID HONOR GUARD		T	CLEARED
1	179806	\$16.90 16.90	10/10/24 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE ups weekly charge		S	OUTSTANDING
1	179807	\$276.00 276.00	10/10/24 101-412206-52401-0000000	18246		0 UNITED TACTICAL SYSTEMS LLC FTC PRO UPGRADE KIT		S	OUTSTANDING
1	50196	\$94497.00 94497.00	10/10/24 242-314881-53801-6200244	00838		0 VALLEY CONSTRUCTION CO Residential Properties Demos		T	CLEARED
1	50197	\$2700.30 533.04 2081.86 85.40	10/10/24 501-619356-52402-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12965		0 VAN WALL EQUIPMENT INC reoaur cutoff saw highland rollers, skid plate,m saukie blade		T	CLEARED
1	179808	\$147.48 147.48	10/10/24 601-617364-52305-0000000	15602		0 VANDER HAAG'S INC Oil pan for #5565		S	OUTSTANDING
1	179751	\$11143.02	10/10/24	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/10/24 - 10/10/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3299.00	201-312641-53102-00000000			081824...091424			
		7844.02	201-312641-53102-00000000			081824...091424			
1	179809	\$2461.49 2461.49	10/10/24 601-617041-53205-00000000	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL AVL		S	OUTSTANDING
1	50198	\$255.04 27.14 21.81 6.99 29.82 19.48 16.99 40.99 71.92 19.90	10/10/24 506-618341-52301-00000000 506-618341-52301-00000000 506-618341-52206-00000000 101-617372-52304-00000000 101-617372-52304-00000000 101-616601-52301-00000000 506-619346-52402-00000000 101-616301-52306-00000000 101-452271-52401-00000000	00146		0 VOTUBEK INVESTMENTS quick link stainless/chain-h 6qt stor box/mini clamp/ clr cleaner supplies ext ring/conduit 2x180 gry ld safe tread step drill 1/4x3/4 2x4 x 8 stud Keys new hires		T	CLEARED
1	50199	\$500.00 500.00	10/10/24 243-413216-53903-00000000	12115		0 WARREN CHEVROLET INC SEPTEMBER LEASE SILVERADO		T	CLEARED
1	179810	\$169.50 169.50	10/10/24 510-616333-53704-00000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY monitors/tv's		S	OUTSTANDING
1	179811	\$2510.96 2510.96	10/10/24 555-854701-52201-00000000	17980		0 WENDLING QUARRIES INC saukie usga 35-60		S	OUTSTANDING
1	179812	\$101.33 101.33	10/10/24 601-617364-52203-00000000	17018		0 WEX INC Fuel purchases		S	OUTSTANDING
1	179813	\$46.56 46.56	10/10/24 101-616601-52401-00000000	17703		0 WHITE CAP LP supplies		S	OUTSTANDING
1	50200	\$15044.63 7283.11 2986.00 250.50 111.22 1436.00 1566.00 1170.00 241.80	10/10/24 501-619356-52303-00000000 501-619356-52303-00000000 506-619346-52303-00000000 501-619356-52303-00000000 507-619348-52303-00000000 507-619348-52303-00000000 507-619348-52303-00000000 501-619356-52303-00000000	00945		0 ZIMMER & FRANCESCON INC supplies 6" clow rw gate valve mj ol wi 6" fernco coupling vcpypvc 1=1/4" ctsx6" repair clamp supplies supplies catch basins/inlet/grate fernco coupling		T	CLEARED
1	50201	\$1671.12 976.26 194.00 519.00 18.14-	10/10/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	16947		0 ZURCHER TIRE INC FLEET-2024-0002407 FLEET-2024-0002413 Tires for #9983 Credit Memo		T	CLEARED

TOTAL # OF ISSUED CHECKS: 74

TOTAL AMOUNT: 345,405.32

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 10/10/24 - 10/10/24

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

TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				74	TOTAL AMOUNT:		729,295.66		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	155,175.10	0.00
201	TIF #1 DOWNTOWN	11,253.02	0.00
203	TIF #3 NORTH 11TH STREET	165.00	0.00
204	TIF #4 Parkway I280 (Jumers)	440.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	26,982.77	0.00
208	TIF #6 THE LOCKS	110.00	0.00
209	TIF #7 WATCHTOWER	440.00	0.00
211	M L KING CENTER	535.65	0.00
231	MFT REBUILD ILLINOIS GRANT	8,055.98	0.00
232	DOWNTOWN SSA	77,653.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	118,157.18	0.00
243	FEDERAL DRUG PREVENTION	1,200.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA)	285,240.68	0.00
251	PUBLIC LIBRARY	447.58	0.00
301	CAPITAL IMPROVEMENTS	12,070.46	0.00
405	DEBT SERVICE	1,182.07	0.00
501	WATER OPERATIONS/MAINTENANCE	66,844.40	0.00
506	WASTEWATER OPER & MAINTENANCE	90,613.88	0.00
507	STORMWATER UTILITY	28,323.88	0.00
510	SOLID WASTE	56,047.77	0.00
541	SUNSET MARINA	3,413.26	0.00
555	PARK & RECREATION	67,466.85	0.00
601	FLEET SERVICES	26,943.62	0.00
606	ENGINEERING	164.87	0.00
621	SELF-INSURANCE	9.24	0.00
626	EMPLOYEE HEALTH PLAN	34,808.28	0.00
901	MLK ACTIVITY	266.61	0.00
904	IL CJIA	1.32	0.00
905	IL DCFS	375.50	0.00
906	DEPT OF HUMAN SERVICES	313.01	0.00
TOTAL -		1,074,700.98	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

September 27, 2024 through
October 03, 2024
TOTAL: \$499,128.20

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	:	10/03/24
ENDING CHECK DATE	:	10/03/24
ORG NAME FOR EXTRACT FILE	:	APPP100324
FILE NAME	:	SAV\BANKCHECK_100324_154859

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50062	\$350.00 175.00 175.00	10/03/24 211-356941-52207-00000000 555-835753-53902-00000000	01274		0 A & A AC & REFRIGERATION INC ICE MACHINE RENTAL SEPT 2024 highland ice machine rent		T	CLEARED
1	50063	\$489.46 489.46	10/03/24 101-454273-52305-00000000	09749		0 AFC INTERNATIONAL INC. Cradle point		T	CLEARED
1	50064	\$7112.90 7112.90	10/03/24 051-000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 100424		T	CLEARED
1	179681	\$36.00 36.00	10/03/24 555-813501-53112-6127000	18595		0 ANDREA LOPREATO soccer ref		S	OUTSTANDING
1	179671	\$300.00 150.00 150.00	10/03/24 242-313851-55220-6215310 242-313851-55220-6215230	18831		0 ANTHONY C BRADLEY 1227 Glenhurst Court 1611 12th Street		S	OUTSTANDING
1	179682	\$450.00 450.00	10/03/24 251-713451-53110-00000000	09653		0 APRIL M. HENDRICKSON RIZ CHRISTMAS CRAFT PROGRAM		S	OUTSTANDING
1	50065	\$365.19 63.99 69.57 127.10 55.22 49.31	10/03/24 101-616601-52401-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000 601-617364-52302-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP pistol gun FLEET-2024-0002332 FLEET-2024-0002332 FLEET-2024-0002332		T	CLEARED
1	50066	\$295.68 295.68	10/03/24 555-834751-52303-00000000	16222		0 ARTHUR CLESEN INC highland snap cover		T	CLEARED
1	179683	\$135.00 90.00 45.00	10/03/24 555-813501-53112-6269000 555-867565-53112-00000000	18947		0 AUSTIN BORN flag football ref LEAD instructor		S	OUTSTANDING
1	179684	\$13.99 13.99	10/03/24 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC FLEET-2024-0002342		S	OUTSTANDING
1	179685	\$50.00 50.00	10/03/24 101-414223-51502-00000000	07204		0 BENJAMIN MEIRESONNE INTENTIONAL LEADERSHIP		S	OUTSTANDING
1	179686	\$32035.00 19294.54 12740.46	10/03/24 248-867564-53806-8222671 555-867564-53806-00000000	10260		0 BI-STATE MASONRY ARPA rifac work RIFAC work		S	OUTSTANDING
1	179687	\$1160.00 1160.00	10/03/24 101-000000-22204-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 9/20/24		S	OUTSTANDING
1	179688	\$120.00 120.00	10/03/24 506-618341-51404-00000000	16808		0 BLAIN SUPPLY INC boots/Wenskunas		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50067	\$27583.60 8765.51 13043.07 849.57 270.74 721.48 702.29 851.41 399.00 1121.99 858.54	10/03/24 601-617364-52203-00000000 601-617364-52203-00000000 555-835753-52203-00000000 555-834751-52203-00000000 555-834751-52203-00000000 555-834751-52203-00000000 555-834751-52203-00000000 555-854701-52203-00000000 555-854701-52203-00000000 555-854701-52203-00000000	00297		0 BLICK & BLICK OIL INC 3002 Gals Diesel 5002 Gals Gasohol highland gas highland fuel highland fuel highland fuel highland fuel saukie fuel saukie fuel saukie fuel		T CLEARED	
1	50068	\$17543.82 17543.82	10/03/24 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 100424		T CLEARED	
1	50069	\$22416.41 22416.41	10/03/24 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 100424		T CLEARED	
1	50070	\$809.06 809.06	10/03/24 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies		T CLEARED	
1	179689	\$66.91 66.91	10/03/24 101-155102-53403-00000000	18964		0 BRAND2306 LLC Jersey Knit Polo / 4 Units		S OUTSTANDING	
1	179690	\$8076.01 4080.51 3995.50	10/03/24 506-618341-52217-00000000 506-618341-52217-00000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine chlorine		S OUTSTANDING	
1	179672	\$50000.00 50000.00	10/03/24 101-312801-55224-0000297	18961		0 BROTHERS ROCKTOWN LLC CY24 GRIT Program		S OUTSTANDING	
1	179673	\$1500.00 1500.00	10/03/24 224-413216-53101-6276000	12200		0 CASH INFORMANT/INVESTIGATIVE		S OUTSTANDING	
1	179691	\$2881.00 1596.00 75.00 390.00 820.00	10/03/24 555-822601-52212-5288000 555-822601-52212-5288000 555-822601-52201-5288000 555-822601-52201-5288000	01141		0 CHC DBA D & K PRODUCTS douglas paint douglas turface douglas lsc ignition douglas lsc ignition hd sport		S OUTSTANDING	
1	179674	\$240.00 240.00	10/03/24 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons teachers		S OUTSTANDING	
1	179692	\$66.16 66.16	10/03/24 251-711041-53303-00000000	15796		0 CHRISTINA NOBILING RIPL MILEAGE REIMB NOBILING		S OUTSTANDING	
1	179693	\$377.60 377.60	10/03/24 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC 8/24 vehicle washes		S OUTSTANDING	
1	179694	\$1850.00	10/03/24	18732		0 CLOUDPOINT GEOSPATIAL INC		S OUTSTANDING	

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1850.00	101-256091-53822-0000000			5 MONTHS MANAGED GIS SERVICES			
1	179695	\$86.73 86.73	10/03/24 601-617041-53402-0000000	18778		0 COLUMN SOFTWARE PBC Legal notice/snow plow parts		S	OUTSTANDING
1	50071	\$1131.00 1131.00	10/03/24 101-617120-53801-0000000	00417		1 COMMUNICATIONS ENGINEERING COMPANY crestron system not responding		T	CLEARED
1	179696	\$1750.00 1750.00	10/03/24 555-834751-52201-0000000	00451		0 COOPMAN TRUCKING EXCAVATING highland top soil		S	OUTSTANDING
1	179697	\$125.00 125.00	10/03/24 601-617364-53804-0000000	18555		0 CTL HYDRAULICS S/Call, check lift		S	OUTSTANDING
1	50072	\$37459.25 37459.25	10/03/24 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 09/16/24 - 09/23/24		T	CLEARED
1	179698	\$173.00 173.00	10/03/24 601-617364-52305-0000000	18501		0 DRIVEN ENTERPRISES QC INC FLEET-2024-0002359		S	OUTSTANDING
1	50073	\$2843.60 1247.60 1596.00	10/03/24 506-618341-53804-0000000 506-618341-53804-0000000	08759		2 ELECTRIC PUMP INC service call pump 1 pump 3/service call		T	CLEARED
1	179699	\$214.30 214.30	10/03/24 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		S	OUTSTANDING
1	50074	\$51.00 51.00	10/03/24 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners		T	CLEARED
1	50075	\$1012.38 1012.38	10/03/24 506-618341-52305-0000000	02528		2 FASTENAL COMPANY supplies		T	CLEARED
1	50076	\$2853.00 1080.00 806.00 967.00	10/03/24 251-711401-53801-0000000 251-714404-53801-0000000 251-714403-53801-0000000	00692		0 FBG SERVICE CORP RIP MONTHLY CLEANING RIZ MONTHLY CLEANING RIS MONTHLY CLEANING		T	CLEARED
1	50077	\$4395.71 4395.71	10/03/24 626-157141-53601-0000000	14271		1 FIDELITY SECURITY LIFE October Vision Payment		T	CLEARED
1	50078	\$157.84 157.84	10/03/24 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 100424		T	CLEARED
1	50079	\$52620.00 52620.00	10/03/24 242-313811-53806-6368244	18306		0 FIVE CITIES CONSTRUCTION COMPANY 24-2012 Hodge Park		T	CLEARED
1	179700	\$400.00 400.00	10/03/24 251-713451-53110-0000000	18643		0 FORREST MCCURREN RIZ MUSIC PROGRAM		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179701	\$150.00 150.00	10/03/24	17790		0 FRANCIS A PROCHASKA Accountability Tags		S	OUTSTANDING
1	50080	\$15649.51 15649.51	10/03/24	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 100424		T	CLEARED
1	179702	\$585.08 281.42 140.71 162.95	10/03/24	00199		0 GIBSON LTD FLEET-2024-0002315 FLEET-2024-0002315 hort battery		S	OUTSTANDING
1	50081	\$154.50 70.00 84.50	10/03/24	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor saukie repair trip/remove		T	CLEARED
1	179703	\$110.00 110.00	10/03/24	16204		0 GLOBAL WIRELESS LTD CAMERA REPAIRS-VARIOUS LOCATIO		S	OUTSTANDING
1	179704	\$428.00 428.00	10/03/24	18711		1 GOLF COMPETE INC saukie golf software		S	OUTSTANDING
1	50082	\$630.00 630.00	10/03/24	15561		0 GPS TECHNOLOGIES, INC. highland lease		T	CLEARED
1	50083	\$150.49 10.82 7.40 132.27	10/03/24	00365		0 GRAINGER anchor couplings supplies FLEET-2024-0002360		T	CLEARED
1	50084	\$2030.00 2030.00	10/03/24	05503		0 HAMPTON CRANES INC crane service		T	CLEARED
1	179705	\$443.54 443.54	10/03/24	02905		0 HIGHLAND PACKING CO INC highland food		S	OUTSTANDING
1	179706	\$360.00 69.00 205.00 86.00	10/03/24	02308		0 IA IL TERMITE & PEST CTL INC quarterly pest control quarterly pest control monthly pest control		S	OUTSTANDING
1	179675	\$1809.00 1809.00	10/03/24	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 100424		S	OUTSTANDING
1	179707	\$75.00 75.00	10/03/24	07531		1 ILLINOIS OFFICE OF STATE FIRE MARSHALL conveyance cert of operat/rene		S	OUTSTANDING
1	179676	\$25.00 25.00	10/03/24	11368		0 ILLOWA H.Ohrt CY24 Membership Dues		S	OUTSTANDING
1	50085	\$5967.65	10/03/24	01518		0 INGRAM INDUSTRIES INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		63.46	251-714403-54305-5645330			RIS RIT RIZ BOOK			
		164.26	251-713451-54305-0000330			RIP RIS BOOK			
		197.77	251-713451-54305-0000330			RIP CR BOOK			
		167.34	251-713451-54305-0000330			RIP RIS RIT RIZ BOOK			
		297.99	251-713451-54305-0000330			RIP RIS BOOK			
		74.32	251-713451-54305-0000330			RIP RIS RIZ BOOK			
		348.42	251-713451-54305-0000330			RIP BOOK			
		552.70	251-713471-54305-0000331			CR J FND MEM			
		392.97	251-713451-54305-0000330			RIP BOOK			
		9.03	251-713471-54305-0000331			CR J FND MEM			
		105.36	251-713451-54305-0000330			RIP BOOK			
		41.56	251-713471-54305-0000331			CR J FND MEM			
		863.21	251-713451-54305-0000330			RIP BOOK			
		9.74	251-713471-54305-0000331			CR J FND MEM			
		191.83	251-713451-54305-0000330			RIP BOOK			
		78.67	251-713471-54305-0000331			CR J FND MEM			
		164.30	251-713451-54305-0000330			RIP BOOK			
		10.73	251-713471-54305-0000331			CR J FND MEM			
		162.60	251-713451-54305-0000330			RIP BOOK			
		8.24	251-713471-54305-0000331			CR J FND MEM			
		141.45	251-713451-54305-0000330			RIP CR BOOK			
		32.44	251-713471-54305-0000331			CR J FND MEM			
		78.18	251-713451-54305-0000330			RIP BOOK			
		752.86	251-713471-54305-0000331			CR J FND MEM			
		162.44	251-713451-54305-0000330			RIP CR BOOK			
		893.80	251-713471-54305-0000331			CR J FND MEM			
		1.98	251-712431-52210-0000000			TS PROCESSING			
1	179708	\$828.19	10/03/24	10783		0 INQUIREHIRE INC		S	OUTSTANDING
		828.19	101-155102-53112-0000000			Inquirehire through end of sep			
1	179709	\$600.00	10/03/24	17022		0 JC SHOEMYER INC		S	OUTSTANDING
		500.00-	601-617364-52305-0000000			Core Credit			
		1100.00	601-617364-52305-0000000			Pickup box for #2422			
1	50086	\$450.00	10/03/24	14433		0 JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			highland golf teacher			
1	179710	\$36.00	10/03/24	18963		0 JESUS OMAR SOSA JR		S	OUTSTANDING
		36.00	555-813501-53112-6127000			soccer ref			
1	179711	\$252.00	10/03/24	18938		0 KAYLA GARCIA		S	OUTSTANDING
		108.00	555-813501-53112-6127000			soccer teacher			
		144.00	555-813501-53112-6127000			soccer instructor			
1	50087	\$250.00	10/03/24	02914		1 KONE INC		T	CLEARED
		250.00	251-711401-53822-0000000			RIP ANNUAL ELEVATOR INSPECTION			
1	50088	\$3753.59	10/03/24	07348		0 KYMBYL COMPLETE KARE INC		T	CLEARED
		55.00	251-714403-53802-0000000			RIS MOWING			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3698.59	555-822601-53822-00000000			park mowing contract			
1	179712	\$50.00 50.00	10/03/24 251-711041-53401-00000000	01631		1 LAMAR COMPANIES RIPL BILLBOARD		S	OUTSTANDING
1	179713	\$74.18 74.18	10/03/24 555-834751-52207-00000000	18844		0 LASER TECH USA INC highland can liners		S	OUTSTANDING
1	179677	\$169.43 169.43	10/03/24 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 100424		S	OUTSTANDING
1	50089	\$216.68 84.92 131.76	10/03/24 506-618341-53902-00000000 555-834751-53822-00000000	00795		1 LINDE GAS & EQUIPMENT INC acetylene highland tanks		T	CLEARED
1	179714	\$72.00 72.00	10/03/24 555-813501-53112-6127000	18667		0 LOGAN ROGNONI soccer ref		S	OUTSTANDING
1	50090	\$896.07 896.07	10/03/24 555-834751-53804-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC highland repair		T	CLEARED
1	50091	\$282.98 141.49 141.49	10/03/24 601-617364-53804-00000000 601-617364-53804-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2024-0002353 FLEET-2024-0002355		T	CLEARED
1	50092	\$254.89 254.89	10/03/24 101-616601-52301-00000000	00528		0 MENARD INC supplies		T	CLEARED
1	179678	\$50.00 50.00	10/03/24 207-312851-53806-0000328	03219		0 MERIDIAN TITLE CO 914 15th Street - update		S	OUTSTANDING
1	179715	\$60.61 60.61	10/03/24 601-617364-52305-00000000	00816		1 MHC KENWORTH-QUAD CITIES Hex flange screws		S	OUTSTANDING
1	179679	\$290.78 290.78	10/03/24 905-356921-53303-0000540	18717		0 MICHAEL A JACKSON MILE. REIMB M JACKSON 09.2024		S	OUTSTANDING
1	50093	\$697.58 697.58	10/03/24 606-615391-53303-00000000	01355		0 MICHAEL J KANE milage reimb. 9/9 to 9/27/24		T	CLEARED
1	179716	\$334.05 334.05	10/03/24 555-855702-53303-00000000	16094		0 MICHAEL PHILHOWER saukie mileage		S	OUTSTANDING
1	50094	\$63050.63 10042.82 19902.96 5415.98 8020.75 33.28 76.25	10/03/24 501-618352-53703-00000000 506-618341-53703-00000000 501-618352-53703-00000000 101-617120-53703-00000000 506-619346-53703-00000000 506-618341-53703-00000000	00560		0 MIDAMERICAN ENERGY CO 8/24 Pumping Station elec 8/24 WWTP elec 8/24 Reservoir Domes elec Police Dept 31 Ave lift station Farmall tank site		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		27.63	506-619346-53703-00000000			1708 Mill St rear			
		27.06	101-617114-53703-00000000			MSD security light			
		37.66	506-619346-53703-00000000			TPC Road lift station			
		1323.24	101-617120-53703-00000000			PD support bldg			
		708.46	501-619356-53703-00000000			RW Road pump station			
		44.78	501-619356-53703-00000000			3620 14 Ave			
		4181.98	101-617111-53703-00000000			City Hall			
		2931.14	506-619346-53703-00000000			BH lift station			
		70.18	101-617114-53703-00000000			1407 Mill St flood storage			
		10.45	501-619356-53703-00000000			3101 38 St security light			
		40.66	501-618352-53702-00000000			2321 16 Ave pump station			
		158.74	501-618352-53703-00000000			2321 16 Ave pump station			
		57.83	501-618352-53702-00000000			1430 24 St resv tower			
		38.29	501-618352-53703-00000000			2313 16 Ave resv tower			
		69.94	501-618352-53702-00000000			200 24 St			
		217.40	506-619346-53703-00000000			30 St lift station			
		74.45	506-618343-53703-00000000			10 St W lift station			
		3794.27	506-618343-53703-00000000			SWTP			
		105.54	506-619346-53703-00000000			44 St lift station			
		49.60	101-617112-53702-00000000			PW			
		1349.41	101-617112-53703-00000000			PW			
		273.76	506-619346-53703-00000000			17 St and 30 Ave basins			
		950.50	101-451291-53703-00000000			St 1 Elect			
		78.85	101-451291-53702-00000000			St 1 Gas			
		300.03	101-451292-53703-00000000			St 2 Elect			
		25.62	101-451292-53702-00000000			St 2 Gas			
		365.09	101-451295-53703-00000000			St 4 Elect			
		26.65	101-451295-53702-00000000			St 4 Gas			
		21.25	101-451292-53702-00000000			Library at St 2 Gas			
		341.47	101-451293-53703-00000000			St 3 Elect			
		67.31	101-451293-53702-00000000			St 3 Gas			
		40.49	101-452271-53703-00000000			Siren 31st Ave			
		36.20	101-452271-53703-00000000			Siren 15th Ave			
		36.81	101-452271-53703-00000000			Siren 31st St W			
		36.41	101-452271-53703-00000000			Siren 14th ST W			
		35.88	101-452271-53703-00000000			Siren 31st Ave			
		36.20	101-452271-53703-00000000			Siren 12th St			
		108.82	211-356941-53702-00000000			BLDG SEPT 2024 GAS			
		1458.54	211-356941-53703-00000000			BLDG SEPT 2024 ELECTRIC			
1	50095	\$1303.72	10/03/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		814.44	101-155041-53203-00000000			Midwest Mailworks 09/09-09/13			
		489.28	101-155041-53203-00000000			Midwest Mailworks 08/26-08/30			
1	50096	\$9.66	10/03/24	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		9.66	601-617364-52305-00000000			FLEET-2024-0002362			
1	50097	\$774.00	10/03/24	00319		0 MOBOTREX INC		T	CLEARED
		774.00	101-617372-52304-00000000			scp6ld1ct5180tcss			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179717	\$410.00 410.00	10/03/24	18428		0 MODERN PIPING INC no colling daycare room#3		S	OUTSTANDING
1	50098	\$264.77 64.00 53.60 18.99 11.87 128.38 21.84- 27.81 18.04-	10/03/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2024-0002321 FLEET-2024-0002335 FLEET-2024-0002347 FLEET-2024-0002361 Filters/platinum kit #117 Credit/returned filter Filters Credit/returned filter kit		T	CLEARED
1	50099	\$281.70 281.70	10/03/24	09767		0 NATIONAL COATINGS & SUPPLIES INC FLEET-2024-0002320		T	CLEARED
1	50100	\$1196.00 1196.00	10/03/24	01837		0 NCPERS PAYROLL FOR - 100424		T	CLEARED
1	179718	\$188.53 121.99 16.23 9.67 40.64	10/03/24	18201		0 ODP BUSINESS SOLUTIONS LLC manila tag 6 1/4x3-1 mouse/logitech boodend supplies/pens,markers		S	OUTSTANDING
1	50101	\$18.69 18.69	10/03/24	04242		0 OREILLY AUTOMOTIVE STORES INC hi pwr belt		T	CLEARED
1	50102	\$296.35 138.42 69.21 88.72	10/03/24	18027		0 PARTS AUTHORITY LLC FLEET-2024-0002334 FLEET-2024-0002331 Shocks for #3351		T	CLEARED
1	179719	\$269.52 80.64 188.88	10/03/24	09228		0 PAUL GIRSKIS FEDERAL TRIAL FEDERAL TRIAL		S	OUTSTANDING
1	50103	\$18.58 30.72 12.14-	10/03/24	00775		0 PLANT EQUIPMENT CO INC Adapters Credit/returned adapters		T	CLEARED
1	179720	\$986.00 493.00 493.00	10/03/24	12084		1 PLEASANT VALLEY REDI-MIX INC 7 AV - 7 ST 83rd Ave W & 9 ST W		S	OUTSTANDING
1	179680	\$485.58 485.58	10/03/24	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 100424		S	OUTSTANDING
1	50104	\$200.00 200.00	10/03/24	08643		0 POLICE BENEVOLENT PAYROLL FOR - 100424		T	CLEARED

E	VENDOR #	ADDRS #	VENDOR #	DESCRIPTION
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Page 96 of 342

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		142.77	101-256081-53205-00000000			309-798-0318			
		142.73	506-618041-53204-00000000			309-948-4765			
		142.71	101-256081-53205-00000000			309-948-4807			
		142.77	506-618041-53204-00000000			309-948-4998			
		142.73	506-618041-53204-00000000			309-948-4558			
		142.71	506-618041-53204-00000000			309-948-4572			
		85.76	506-618041-53204-00000000			309-948-4620			
		142.71	506-618041-53204-00000000			309-948-4677			
		129.40	506-618041-53204-00000000			309-948-4699			
		142.71	506-618041-53204-00000000			309-948-4726			
		104.60	506-618041-53204-00000000			309-948-4729			
		75.88	506-618041-53204-00000000			309-948-4736			
		135.39	101-412206-53205-00000000			309-798-1397			
		135.21	101-412206-53205-00000000			309-798-1434			
		138.33	101-412206-53205-00000000			309-798-1463			
		135.15	101-412206-53205-00000000			309-798-1482			
		135.17	101-412206-53205-00000000			309-798-1608			
		135.15	101-412206-53205-00000000			309-798-1744			
		135.28	101-412206-53205-00000000			309-798-1745			
		139.10	101-412206-53205-00000000			309-798-1747			
		135.15	101-412206-53205-00000000			309-798-1756			
		135.48	101-412206-53205-00000000			309-798-1789			
		135.49	101-412206-53205-00000000			309-798-1811			
		135.17	101-412206-53205-00000000			309-798-1819			
		135.17	101-412206-53205-00000000			309-798-1845			
		135.17	101-412206-53205-00000000			309-798-1853			
		137.66	101-412206-53205-00000000			309-798-1857			
		135.70	101-412206-53205-00000000			309-798-1893			
		135.15	101-412206-53205-00000000			309-798-1910			
		135.15	101-412206-53205-00000000			309-798-1912			
		135.15	101-412206-53205-00000000			309-798-1932			
		135.39	101-412206-53205-00000000			309-798-1944			
		135.33	101-412206-53205-00000000			309-798-3568			
		61.05	101-256081-53205-00000000			309-230-0297			
1	179725	\$403.00	10/03/24	00967		1 ROCK ISLAND COUNTY RECORDER		S	OUTSTANDING
		396.00	101-256081-53822-00000000			LAREDO-SEPTEMBER 2023			
		2.38	101-314881-53505-00000000			COPY CHARGES-LAREDO-SEPT 2024			
		2.38	242-314882-53505-6199244			COPY CHARGES-LAREDO-SEPT 2024			
		2.24	242-313851-53505-6197244			COPY CHARGES-LAREDO-SEPT 2024			
1	50110	\$5364.86	10/03/24	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5364.86	051-000000-21403-00000000			PAYROLL FOR - 100424			
1	179726	\$1188.78	10/03/24	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		744.78	051-000000-21403-00000000			PAYROLL FOR - 100424			
		324.00	101-122041-51108-00000000			econ dev dr rifac membership			
		120.00	101-122041-51108-00000000			econ dev dr kit locker			
1	50111	\$1071.47	10/03/24	00992		0 SADLER POWER TRAIN INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1071.47	601-617041-54303-00000000			Jaltest license renewal			
1	50112	\$6019.20 6019.20	10/03/24 506-618341-53902-00000000	01023		0 SENECA COMPANIES INC vacuum out tank/clean primary		T	CLEARED
1	50113	\$330.72 22.32 1000.00 1000.00- 128.40 180.00	10/03/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000	01034		0 SEXTON FORD FLEET-2024-0002325 Tool deposit Credit/tool deposit Tube for #8924 Program steering gear #129		T	CLEARED
1	179727	\$187.50 187.50	10/03/24 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2024-0002337		S	OUTSTANDING
1	50114	\$700.00 400.00 300.00	10/03/24 601-617364-53804-00000000 601-617364-53804-00000000	15482		0 SHAWN M MAZZAROLLO FLEET-2024-0002330 FLEET-2024-0002351		T	CLEARED
1	179728	\$752.69 151.67 152.13 7.06 22.11 177.98 187.01 54.73	10/03/24 601-617364-52305-00000000 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	15634		0 SHOTTENKIRK INC FLEET-2024-0002343 FLEET-2024-0002338 FLEET-2024-0002324 FLEET-2024-0002345 FLEET-2024-0002339 FLEET-2024-0002344 FLEET-2024-0002358		S	OUTSTANDING
1	179729	\$436.07 436.07	10/03/24 555-834751-52301-00000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland cap, sod, straw		S	OUTSTANDING
1	50115	\$820.68 23.68 797.00	10/03/24 506-618341-52305-00000000 506-618341-52305-00000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC fnta needle roller bearing gen gold set screw		T	CLEARED
1	50116	\$4760.13 252.62 252.63 252.63 1334.08 1334.08 1334.09	10/03/24 506-618343-53112-00000000 501-618352-53112-00000000 507-619041-53112-00000000 506-618343-53112-00000000 501-618352-53112-00000000 507-619041-53112-00000000	04688		0 STANLEY CONSULTANTS INC Prof service rate study Prof service rate study Prof service rate study Prof services 8/24 rate study Prof services 8/24 rate study Prof services 8/24 rate study		T	CLEARED
1	50117	\$844.62 356.46 488.16	10/03/24 101-414223-53822-00000000 555-822601-52212-52880000	01119		0 STECKER GRAPHICS INC FORMS 37-171-80-21 douglas soccer goal signs		T	CLEARED
1	50118	\$528.65 528.65	10/03/24 555-835753-52503-00000000	01174		0 STERN BEVERAGE INC highland beer		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179730	\$289.80 289.80	10/03/24 555-846721-52506-00000000	11410		1 TAYLOR MADE GOLF COMPANY INC proshop merch		S	OUTSTANDING
1	50119	\$686.00 83.00 30.00 130.00 220.00 35.00 58.00 130.00	10/03/24 101-414223-53822-00000000 251-711041-53503-00000000 251-711041-53503-00000000 251-711041-53503-00000000 251-711041-53503-00000000 555-835753-52212-00000000 555-819615-52212-6295000	05600		0 TRANSITIONS NFP PARKING PERMITS RIPL PROMO SIGNS RIPL PROMO BANNER RIPL FALL NEWSLETTER RIPL POSTCARDS highland bunker signs thurs groov banners		T	CLEARED
1	50120	\$10430.00 10430.00	10/03/24 248-822601-53806-8222667	00638		0 TRI CITY ELECTRIC COMPANY Mel McKay pickleball ct lighti		T	CLEARED
1	50121	\$74.00 74.00	10/03/24 555-813511-53801-00000000	00639		0 TRI STATE FIRE CONTROL INC hauberg fire		T	CLEARED
1	179731	\$125.00 125.00	10/03/24 101-451293-52303-00000000	08283		0 TYRONE P WOODRUM Bathroom sink line cleaning		S	OUTSTANDING
1	50122	\$353.31 353.31	10/03/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 100424		T	CLEARED
1	179732	\$825.96 56.33 56.28 56.28 49.43 56.28 28.64 56.28 56.28 49.43 39.04 49.43 49.43 41.84 19.65 14.75 31.56 34.74 24.01	10/03/24 101-118041-53205-00000000 101-111041-53205-00000000 224-413216-53205-00000000 506-618041-53205-00000000 101-112041-53205-00000000 501-618041-53205-00000000 101-116041-53205-00000000 224-413216-53205-00000000 224-413216-53205-00000000 501-619041-53205-00000000 101-413215-53205-00000000 101-616041-53205-00000000 501-619041-53205-00000000 555-855702-53204-00000000 541-617041-53205-00000000 101-452271-53205-00000000 101-454273-53205-00000000 101-454273-53205-00000000 101-454273-53205-00000000	00649		0 U S CELLULAR 309-644-1570 309-737-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458 309-373-5641 309-738-9734 309-912-4504 309-912-4507 309-912-4508 309-912-4509		S	OUTSTANDING
1	179733	\$933.55 933.55	10/03/24 251-711401-52206-00000000	04918		0 ULINE INC RIP CLEANING SUPPLIES		S	OUTSTANDING
1	179734	\$16.90 16.90	10/03/24 101-411041-53301-00000000	00792		0 UNITED PARCEL SERVICE ups weekly charge		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/24 - 10/03/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179735	\$4050.72 4050.72	10/03/24	09559		3 UNITED RENTALS (NORTH AMERICA), INC. backhoe		S	OUTSTANDING
1	50123	\$193.00 193.00	10/03/24	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 100424		T	CLEARED
1	179736	\$24800.00 6200.00 6200.00 6200.00 6200.00	10/03/24	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER IFSI Academy Lenning IFSI Academy Joregensen IFSI Academy Klenski IFSI Academy Ossman		S	OUTSTANDING
1	50124	\$306.48 167.99 138.49	10/03/24	12965		0 VAN WALL EQUIPMENT INC FLEET-2024-0002348 FLEET-2024-0002349		T	CLEARED
1	50125	\$382.88 8.99 17.96 1.08 1.07 3.98 7.29 11.37 2.99 28.95 16.48 8.49- 6.49 10.34 14.99 7.29- 7.29 25.98 42.88 99.96 1.29 5.49 34.96- 38.78 79.97	10/03/24	00146		0 VOTUBEK INVESTMENTS starter rope/handle rope poly dmnd brd/s hooks str nuts/bolts/etc nuts/bolts/screws etc sgl sided key connector toilet brush sponge sndg dual edg fn dp inter breaker/oct ext ring 1 1/4x3 repair clamp/ 1 1/2x3 return /repair clamp 1x3 repair clamp 1/4" rope clip/wire tope thim flange return/connector connector 22oz ltx paint remover sgl key/accessories/padlock gt 7lb sun/shade seed Hose Plug return spray foam, paint filters SRP traps		T	CLEARED
1	179737	\$1842.62 1842.62	10/03/24	17980		0 WENDLING QUARRIES INC highland usga 35-60		S	OUTSTANDING
1	179738	\$26000.00 26000.00	10/03/24	18364		0 WILLYGOAT HS shade structure		S	OUTSTANDING
1	179739	\$3385.72	10/03/24	18466		0 WONDERLIC INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 10/03/24 - 10/03/24

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
		3385.72	101-155101-51502-00000000			Wonderlic Develop 10/01-04/12			
1	50126	\$1028.72	10/03/24	17008		1 WP BEVERAGE LLC		T	CLEARED
		363.15	555-855702-52502-00000000			saukie drinks			
		665.57	555-835753-52502-00000000			highland drinks			
1	50127	\$600.00	10/03/24	15029		0 YOLANDA JEFFERSON		T	CLEARED
		600.00	901-356911-53112-5330065			THANKSGIVING CONSULTANT PMT 1			
TOTAL # OF ISSUED CHECKS:				69	TOTAL AMOUNT:		184,342.31		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				66	TOTAL AMOUNT:		314,785.89		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,452.21	0.00
101	GENERAL FUND	115,638.93	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	50.00	0.00
211	M L KING CENTER	1,742.36	0.00
224	STATE DRUG PREVENTION	1,668.84	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	52,924.62	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	55,724.54	0.00
251	PUBLIC LIBRARY	11,440.36	0.00
501	WATER OPERATIONS/MAINTENANCE	18,437.31	0.00
506	WASTEWATER OPER & MAINTENANCE	56,261.82	0.00
507	STORMWATER UTILITY	1,586.72	0.00
541	SUNSET MARINA	19.65	0.00
555	PARK & RECREATION	37,775.96	0.00
601	FLEET SERVICES	28,706.24	0.00
606	ENGINEERING	992.67	0.00
626	EMPLOYEE HEALTH PLAN	41,854.96	0.00
701	FIRE PENSION	17,543.82	0.00
706	POLICE PENSION	22,416.41	0.00
901	MLK ACTIVITY	600.00	0.00
905	IL DCFS	290.78	0.00
TOTAL -		499,128.20	0.00

Tameka L. Toney

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: International City/County Management Association (ICMA) claims for the weeks of September 21 through October 4, 2024, in the amount of \$31,084.28.
Date: November 25, 2024

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

September 21, 2024 through
October 04, 2024
TOTAL: \$ 31,084.28

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	:	10/04/24
ENDING CHECK DATE	:	10/04/24
ORG NAME FOR EXTRACT FILE	:	APPP100424
FILE NAME	:	SAV\BANKCHECK_100324_162613

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 10/04/24 - 10/04/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	100424	\$31084.28 31084.28	10/04/24 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 100424			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		31,084.28		
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	31,084.28	0.00
		=====	=====
	TOTAL -	31,084.28	0.00

Tameka L. Toney

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a one-year contract renewal with Lawmen's and Shooters' Supply, Inc. for police badges and bars.
Date: November 25, 2024

Introduction and Background Information:

On September 24th, 2024, a contract renewal reminder was sent to Lawmen's and Shooters' Supply, Inc. regarding their right to request a one-year extension on the Badges and Bars (Part D) section of the Police Uniform and Equipment Contract. Lawmen's sent a reply on October 29th, 2024 requesting an extension and a price increase for the extension year. The Uniform and Equipment contract stipulates two methods for determining a price escalation or de-escalation.

Option #1:

The City of Rock Island Finance Department may approve, upon request, increases in the contract prices if those changes are the result of at least a three percent (3%) change in the most recent Producer Price Index for Textile Products and Apparel published by the United States Department of Labor, Bureau of Statistics. Contract price increases, if granted, shall be limited to the percent of increase reflected in the index. All index decreases of three (3%) or more shall result in a decrease in all contract prices. All contract price decreases resulting from decreases in the index shall be limited to the percent of decrease reflected in the index.

Option #2:

The City will honor a direct pass through of costs on a dollar for dollar basis of price increases and/or decreases resulting from a change in the contractor's direct cost per garment. Any and all increases shall however be accompanied by previous and current manufacturer's invoices, dealer price lists and/or other documentation deemed at the time of the submission to be acceptable to the City. The price adjustment shall become effective upon written approval by the City's Finance Department and shall remain in effect for a minimum period of one hundred twenty (120) calendar days.

If in the opinion of the City's Finance Department, the documentation furnished by the contractor in support of a requested price increase does not justify same, the City reserves the right to immediately purge the affected item or items from the contract or possibly terminate the contract in its entirety.

According to the Finance Department, the change in the most recent Producer Price Index is 1.8%, which is below the 3% threshold as required in option #1. Based on that, Option #2 would be the only viable option for a contractual price escalation.

Lawmen's provided documentation from V.H. Blackington, which is the manufacturer of the uniform badges and bars. The letters are attached to this memo for reference and satisfy the

requirement for documentation as described in option #2. In summary, manufacturer costs have increased 9% over the last two years due to rising costs of raw material/alloys as well as inflation.

A side by side comparison chart was created and attached to this memo for reference. This chart shows current contract pricing versus the requested price increase product pricing, the percentage increase between the two prices, and the dollar amount increase per item. Several of the percentage increases are above 9%, however the dollar amount increase is not significant and will not cause any budgetary constraints for CY25.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of the Police Department that the City Council authorize the renewal of the police badges and bars contract with Lawmen's and Shooters' Supply, Inc. for one year, expiring December 31, 2025, as well as the requested product price increase as requested by Lawmen's and Shooters' Supply, Inc.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:



"Distributors of Law Enforcement Equipment"

701 Columbia Blvd. • Titusville, Florida 32780 • (321) 360-3030 • Fax (321) 360-3049
www.lawmens.net

October 29, 2024

Rock Island Police Department
Attn: Lt. Timothy McCloud
1212 5th Ave.
Rock Island, IL 61201

RE: Contract CF 24-027

We would like to request a price increase for the next year; attached is the requested pricing for Jan. 1, 2025 thru Dec. 31, 2025. I have also attached letters from Blackinton to justify this request. Also please note that the shipping costs have gone up substantially. If you need anything else to have this approved, please let me know.

Sincerely,

Gail Walker-Keen

Gail Walker-Keen
Bid Manager



ROCK ISLAND
ILLINOIS

City of Rock Island Price Quotation Sheet

D - BADGES & BARS

Current Contract

Requested Price Increase

ITEM	QUANTIT	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	PERCENTAGE INCREASE	Dollar Difference
1.	5	<u>Blackinton #B736R</u> badge; Hi Glo shield; blue enamel panels, gold letters, full color Illinois state seal	\$108.62	\$543.10	\$ 124.40	\$ 622.00	15%	\$ 15.78
2.	5	<u>Blackinton #B736R</u> badge; Rho Glo shield; blue enamel panels, silver letters, full color Illinois state seal	\$108.62	\$543.10	\$ 124.40	\$ 622.00	15%	\$ 15.78
3.	5	<u>Blackinton B627</u> ; Hat badge; Hi Glo	\$77.28	\$386.40	\$ 88.71	\$ 443.55	15%	\$ 11.43
4.	5	<u>Blackinton B627</u> ; Hat badge; Rho Glo	\$77.28	\$386.40	\$ 88.71	\$ 443.55	15%	\$ 11.43
7.	4	<u>Blackinton #J61-G</u> ; Collar brass small, Lieutenant	\$6.18	\$24.72	\$ 6.95	\$ 27.80	12%	\$ 0.77
8.	4	<u>Blackinton #J62-G</u> ; Collar brass large, Lieutenant	\$6.18	\$24.72	\$ 6.95	\$ 27.80	12%	\$ 0.77
9.	10	<u>Blackinton A346</u> ; blue with silver border; 1 star	\$13.77	\$137.70	\$ 14.15	\$ 141.50	3%	\$ 0.38
10.	10	<u>Blackinton A346B</u> ; blue with silver border; 2 star	\$13.77	\$137.70	\$ 14.15	\$ 141.50	3%	\$ 0.38
11.	5	<u>Blackinton A346C</u> ; blue with silver border; 3 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
12.	5	<u>Blackinton A346D</u> ; blue with silver border; 4 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38



ROCK ISLAND
ILLINOIS

City of Rock Island Price Quotation Sheet

D - BADGES & BARS

Current Contract Requested Price Increase

ITEM	QUANTIT	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	PERCENTAGE INCREASE	Dollar Difference
13.	5	<u>Blackinton A346E</u> ; blue with silver border; 5 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
14.	5	<u>Blackinton A346F</u> ; blue with silver border; 6 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
15.	10	<u>Blackinton A346</u> ; red with silver border; 1 star	\$13.77	\$137.70	\$ 14.15	\$ 141.50	3%	\$ 0.38
16.	10	<u>Blackinton A346B</u> ; red with silver border; 2 star	\$13.77	\$137.70	\$ 14.15	\$ 141.50	3%	\$ 0.38
17.	5	<u>Blackinton A346C</u> ; red with silver border; 3 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
18.	5	<u>Blackinton A346D</u> ; red with silver border; 4 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
19.	5	<u>Blackinton A346E</u> ; red with silver border; 5 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
20.	5	<u>Blackinton A346F</u> ; red with silver border; 6 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
21.	10	<u>Blackinton A346</u> ; green with gold border; 1 star	\$13.77	\$137.70	\$ 14.15	\$ 141.50	3%	\$ 0.38
22.	10	<u>Blackinton A346B</u> ; green with gold border; 2 star	\$13.77	\$137.70	\$ 14.15	\$ 141.50	3%	\$ 0.38
23.	5	<u>Blackinton A346C</u> ; green with gold border; 3 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
24.	5	<u>Blackinton A346D</u> ; green with gold border; 4 Star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38



ROCK ISLAND
ILLINOIS

City of Rock Island Price Quotation Sheet

D - BADGES & BARS

Current Contract		Requested Price Increase						
ITEM	QUANTIT	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	PERCENTAGE INCREASE	Dollar Difference

ITEM	QUANTIT	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	PERCENTAGE INCREASE	Dollar Difference
25.	5	<u>Blackinton A346E</u> ; green with gold border; 5 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
26.	5	<u>Blackinton A346E</u> ; green with gold border; 6 star	\$13.77	\$68.85	\$ 14.15	\$ 70.75	3%	\$ 0.38
27.	20	<u>Blackinton Marksmanship; A7049B bronze</u>	\$13.77	\$275.40	\$ 14.15	\$ 283.00	3%	\$ 0.38
28.	15	<u>Blackinton Marksmanship; A7049 silver</u>	\$13.77	\$206.55	\$ 14.15	\$ 212.25	3%	\$ 0.38
29.	15	<u>Blackinton Marksmanship; A7049C gold</u>	\$13.77	\$206.55	\$ 14.15	\$ 212.25	3%	\$ 0.38
30.	2	<u>Blackinton Medal of Valor; A4117</u> ; with 1/2" seal on red, white, and blue "neck" ribbon	\$59.87	\$119.74	\$ 67.49	\$ 134.98	13%	\$ 7.62
31.	2	<u>Blackinton A10808</u> ; red-white-blue colors	\$13.77	\$27.54	\$ 15.15	\$ 30.30	10%	\$ 1.38
32.	2	<u>Blackinton Medal of Honor; A4118</u> ; with 1/2" seal on red, white, and blue "neck" ribbon	\$59.87	\$119.74	\$ 67.49	\$ 134.98	13%	\$ 7.62
33.	2	<u>Blackinton A10812</u> ; red-white-blue colors	\$13.77	\$27.54	\$ 15.15	\$ 30.30	10%	\$ 1.38
TOTAL BADGES & BARS BID				\$4,543.90		\$ 4,922.76	8%	



V.H. Blackinton & Co., Inc.

October 23, 2023

Lawmen's & Shooters' Supply
701 Columbia Blvd
Titusville, FL 32780

221 John L. Dietse
Blvd.
Post Office Box
1300
Attleboro Falls
Massachusetts
02763-0300

TEL - 800.699.4436
FAX - 800.695.5349

RE: Increase for annual price increase 2023-2024

To whom it may concern,

V.H. Blackinton is increasing the price schedule for the next annual year. The increase percentages will be:

5% badge
0% comm bars, add-ons
3% flex
4% everything else

The rising costs of raw materials and precious metals including gold, copper, and other alloys used in the production of badges and uniform insignia have made it essential that Blackinton adjust our pricing to keep pace. The US dollar inflation rate has also been a contributing factor in the retention of a trained and skilled workforce ready to meet growing market demands for our product line.

I appreciate your understanding in this matter. If you need anything further, please don't hesitate to ask.

Best regards,

V.H. BLACKINTON & CO., INC.

David Elliott
Director of Sales
delliott@blackinton.com
1-800-699-4436 ext. 112

BADGES
INSIGNIA
NAME BARS
COMMEMORATIVES
MEDALS
REGALIA
COINS
MEDALLIONS
NOVELTIES
JEWELRY
LUCITES
PLAQUES
AWARDS
FLEXBADGE



V. H. *Blackinton* & CO., INC.

221 JOHN DIETSCH BLVD
P.O. BOX 1300
ATTLEBORO FALLS MA 02763-0300

October 17, 2024

RE: 2025 PRICE INCREASE

To whom it may concern:

Please let this letter serve as confirmation that Blackinton will need to raise prices due to the increasing costs of raw material and manufacture costs related to fuel prices and labor by 4%.

Please let me know if you have any questions.

Sincerely,

Carol A. Cleary

Carol A. Cleary
Inside Sales Representative

33450L&

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a request from the St. Patrick Society to hold their annual St. Patrick's Day Parade on Saturday, March 15, 2025, from 11:30 a.m. until 1:30 p.m.
Date: November 25, 2024

Introduction and Background Information:

Attached is an application from the Saint Patrick Society Quad Cities USA to hold their St. Patrick's Day Grand Parade XXXIX on Saturday, March 15, 2025, from 11:30 a.m. until 1:30 p.m. Set-up will begin at 8:45 a.m.

The staging area for the parade is the two northernmost traffic lanes of 5th Avenue from 17th Street to 23rd Street. The temporary closure of these two lanes is requested. The parade will begin at the intersection of 23rd Street and 4th Avenue, proceed west on 4th Avenue, turn north on 20th Street, west on 3rd Avenue, north on 17th Street, west on 2nd Avenue, north on 15th Street and proceed across the Talbot Memorial Bridge, using the two northbound lanes, to Davenport, Iowa.

A detailed route map and 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 City Clerk's Office recommends that City Council approve the event as recommended.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



stpatrick SOCIETY

QUAD CITIES U.S.A P.O. BOX 4487 DAVENPORT, IOWA 52808 stpatsqc.com

November 1, 2024

Samantha Gange
Rock Island City Clerk
City Hall
1528 3rd Avenue
Rock Island, Illinois 61201

Dear Samantha –

Please find attached our activity permit application for the St. Patrick Society Grand Parade XXXIX on Saturday, March 15, 2025.

We've attached a map of the parade route along with the written description on the activity permit detailing street closures for both the pre-parade staging area and the actual parade route, which will begin at 11:30AM. We will require two lanes to be closed for the 5th avenue staging area. Also please find certificates of insurance for the City of Rock Island and Illinois Department of Transportation.

Please contact us if you have any questions or if additional information is required. The St. Patrick Society appreciates our great relationship with the City of Rock Island and we look forward to working with you again in 2025!

Sincerely –

Joe Dooley
President
St. Patrick Society Quad Cities
563-340-6857

Julie Walton
Grand Parade Chair
St. Patrick Society
563-505-9779

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: GRAND PARADE XXXIX

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
ST. PATRICK SOCIETY QUAD CITIES	P.O. BOX 4487	DAVENPOR	IOWA	52808
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
JULIE WALTON / JOE DOOLEY	3122 CRESTLINE DR./2603 COLLEGE	DAVENPOR	IOWA	52803
TELEPHONE NO.				
JULIE 563-505-9779 /JOE 563-340-6857				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ☒	Run ☐	Walk ☐	March ☒	Bicycle Ride ☐	Other (specify below) ☐
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STAGING: 23RD ST BETWEEN 4TH & 5TH AVES, 5TH AVE BETWEEN 17TH & 23RD STREETS (2 LANE CLOSURES ON 5TH)

PARADE: 23RD ST & 4TH AVE WEST TO 20TH; 20TH TO 3RD AVE; 3RD AVE TO 17TH ST; 17TH ST TO 2ND AVE TO TALBOT CENTENNIAL

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
SATURDAY MARCH 15, 2025	STAGING APP. 8:45-9:00AM/PARADE AT 11:30AM	1:30PM
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
SATURDAY MARCH 15, 2025	8:45AM-9:00AM	10:45AM

Estimated number of: (Place Number in Appropriate Box)

Participants: APP 1000	Floats: 55-65	Vehicles: 55-65	Bands: TBD	Wheelchairs:	Horses:	Other:
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CITY OF ROCK ISLAND LICENSE APPLICATION

Number of volunteers available for traffic control: APP. 15 STAGERS

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

Tail car provided by sponsor: Yes _____ No ☒

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

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

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

Identify State-owned streets, if known. TALBOT/CENTENNIAL BRIDGE

Does sponsor provide barricades? Yes _____ No ☒

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

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

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

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

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

JOSEPH P. DOOLEY JPD
Signature of Applicant

11-1-2024
Date of Application

CITY OF ROCK ISLAND
LICENSE APPLICATION

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

City Council Approval Date

City Clerk Approval Date

Route Map and/or Information Included

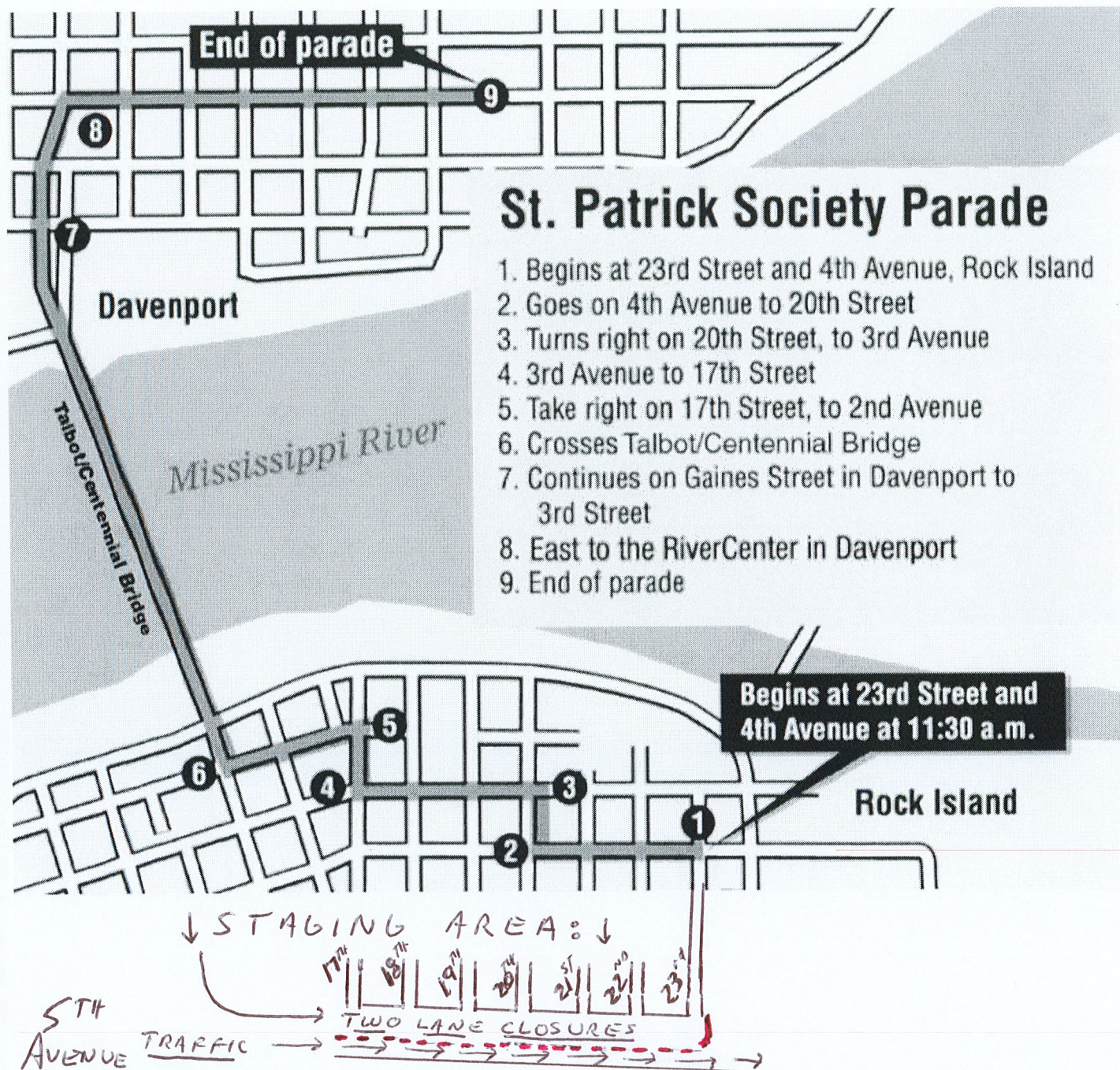
Insurance Information Included

License Number

License Printed Date

License Delivery Date

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



EXAMPLE OF STAGING AREA LANE CLOSURES

12 Black Hawk Bank and Trust	13 The McGuires	ACTIVE TRAFFIC LANE !!PLEASE STAY OUT OF MOVING TRAFFIC! MONITOR CHILDREN AT ALL TIMES
14 Elect Charlie Helmick (RI only)	15 Phelan Family Clan	
16 MVDC Elite Dance Company	17 The Elvi	
18 Mission BBQ	19 The Hughes Clan	
20 Café Express	21 Quad City Night Hawks	

EXAMPLE:

TWO LANE CLOSURES
ON 5TH AVENUE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/22/2024

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PRODUCER West Bend Mutual Insurance Company 1900 South 18th Avenue West Bend WI 53095	CONTACT Customer Care NAME: PHONE (A/C, No, Ext): (866) 926-4244 FAX (A/C, No): (262) 365-2200 E-MAIL customercare@wbmi.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Insurance Company NAIC # 15350
INSURED St Patrick Society PO Box 4487 Davenport IA 52808	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** CL2412267616**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
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	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐ N / A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

City of Rock Island is additional insured on general liability per written contract per form WB1890.

CERTIFICATE HOLDER**CANCELLATION**

City of Rock Island Illinois - City Clerk 1528 3rd Ave Rock Island IL 61201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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PRODUCER West Bend Mutual Insurance Company 1900 South 18th Avenue West Bend WI 53095	CONTACT NAME: Customer Care PHONE (A/C, No, Ext): (866) 926-4244 FAX (A/C, No): (262) 365-2200 E-MAIL ADDRESS: customercare@wbmi.com														
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is included as Additional Insured and its officials, employees and agents. The coverage and limits conform to the minimums required by Article 107.27 of the Standard Specifications for Road and Bridge Construction.

CERTIFICATE HOLDER**CANCELLATION**

IL Department of Transportation 819 Depot Ave Dixon IL 61021	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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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Covering operations performed by or on behalf of the named insured and subject to policy terms forms and conditions. The insurance covers The Illinois Department of Transportation and its officials employees and agents as Additional Insured for General Liability per form WB1890 as required by written contract. The coverage and limits conform to the minimums required by Article 107.27 of the Standard Specifications for Road and Bridge Construction.

CERTIFICATE HOLDER**CANCELLATION**

State of IL Department of Insurance 4th Fl 320 W Washington Springfield IL 62786	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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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 West Bend Mutual Insurance Company 1900 South 18th Avenue West Bend WI 53095	CONTACT NAME: Customer Care PHONE (A/C, No, Ext): (866) 926-4244 FAX (A/C, No): (262) 365-2200 E-MAIL ADDRESS: customercare@wbmi.com														
INSURED St Patrick Society PO Box 4487 Davenport IA 52808	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: West Bend Mutual Insurance Company</td><td>15350</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Insurance Company	15350	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** CL2412267616**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		A394348	04/01/2024	04/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			A394348	04/01/2024	04/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ Waived			A394348	04/01/2024	04/01/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N ☐ N / A		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

J T M Concepts is listed as Additional Insured for General Liability per form WB1890 as required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

J T M Concepts Inc 420 23rd St Rock Island IL 61201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the City Clerk's Office regarding a request from Christian Care to hold their 3rd annual Frigid Feet walk on Saturday, December 14, 2024, from 9:00 a.m. to 11:00 a.m.

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

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

Attached is an application from Christian Care to hold their third annual 'Frigid Feet' walk on Saturday, December 14, 2024, beginning at 9:00 a.m. and ending at 11:00 a.m. Set-up begins at 8:00 a.m.

The event's route is approximately 3 miles long. The route will begin at 2209 3rd Avenue and proceed on the sidewalks along 3rd Avenue to 23rd Street, then 4th Avenue to 24th Street, turn west onto the bike path and proceed to the intersecting train tracks, turn around and follow the route back to Christian Care. No street closures are requested.

The certificate of insurance is forthcoming.

Previous Council Action (if any):

Budget Impact:

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

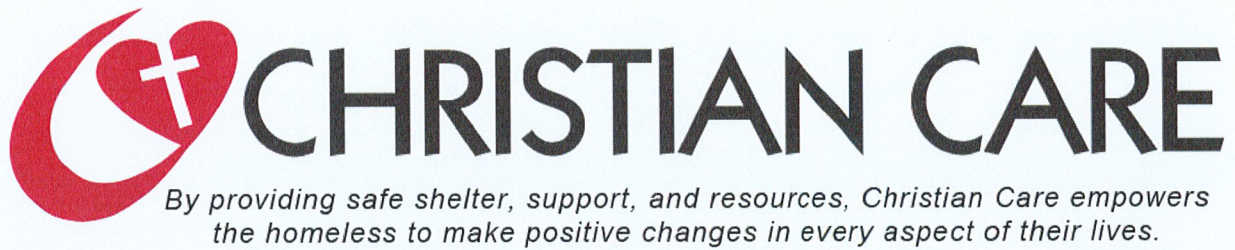
Council Goal (if applicable):

Recommendation:

It is recommended City Council approve the event as recommended.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



November 12, 2024

Subject: Request for Activity Permit

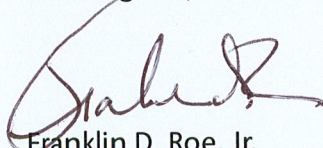
To Whom this May Concern,

I am writing on behalf of Christian Care, a local nonprofit located in Rock Island. We provide emergency shelter for men, women, and children, a community meal site, and provide community street outreach services.

We are requesting permission to host our third annual "Frigid Feet" walk in Rock Island, just as we did last year. This year's walk-run will be primarily on the bike path, with just a few streets until reaching bike path. Our walk-run is designed to provide the community with a first-hand experience to understand the struggles of many in our community on a daily basis. The walk will be approximately 3 miles, beginning and ending at Christian Care located at 2209 3rd Avenue. The walk will take place on the morning of December 14, 2024.

Thank you for taking our request into serious consideration.

Best Regards,



Franklin D. Roe, Jr.
Executive Director
Christian Care

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: **Frigid Feet**

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Christian Care	2209 3rd Avenue	RI	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Cindi Gramenz	2209 3rd Avenue	RI	IL	61201
TELEPHONE NO.				
(309) 786-5734				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Ryn ✓	Walk	March	Bicycle Ride	Other (specify below)
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DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
Dec. 14, 2024	9:00 am	11:00 am
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
Dec. 14, 2024	8:00 am	8:30 am

Estimated number of: (Place Number in Appropriate Box)

Participants: 50	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
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CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 0

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

Tail car provided by sponsor: Yes _____ No _____

Ambulance/first aid provided by sponsor: Yes _____ No _____

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

Are any State-owned streets involved? Yes _____ No ✓ Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes _____ No ✓

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

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

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

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

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

Cindi Gramenz

Signature of Applicant

11/12/2024

Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

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

City Council Approval Date

City Clerk Approval Date

Route Map and/or Information Included

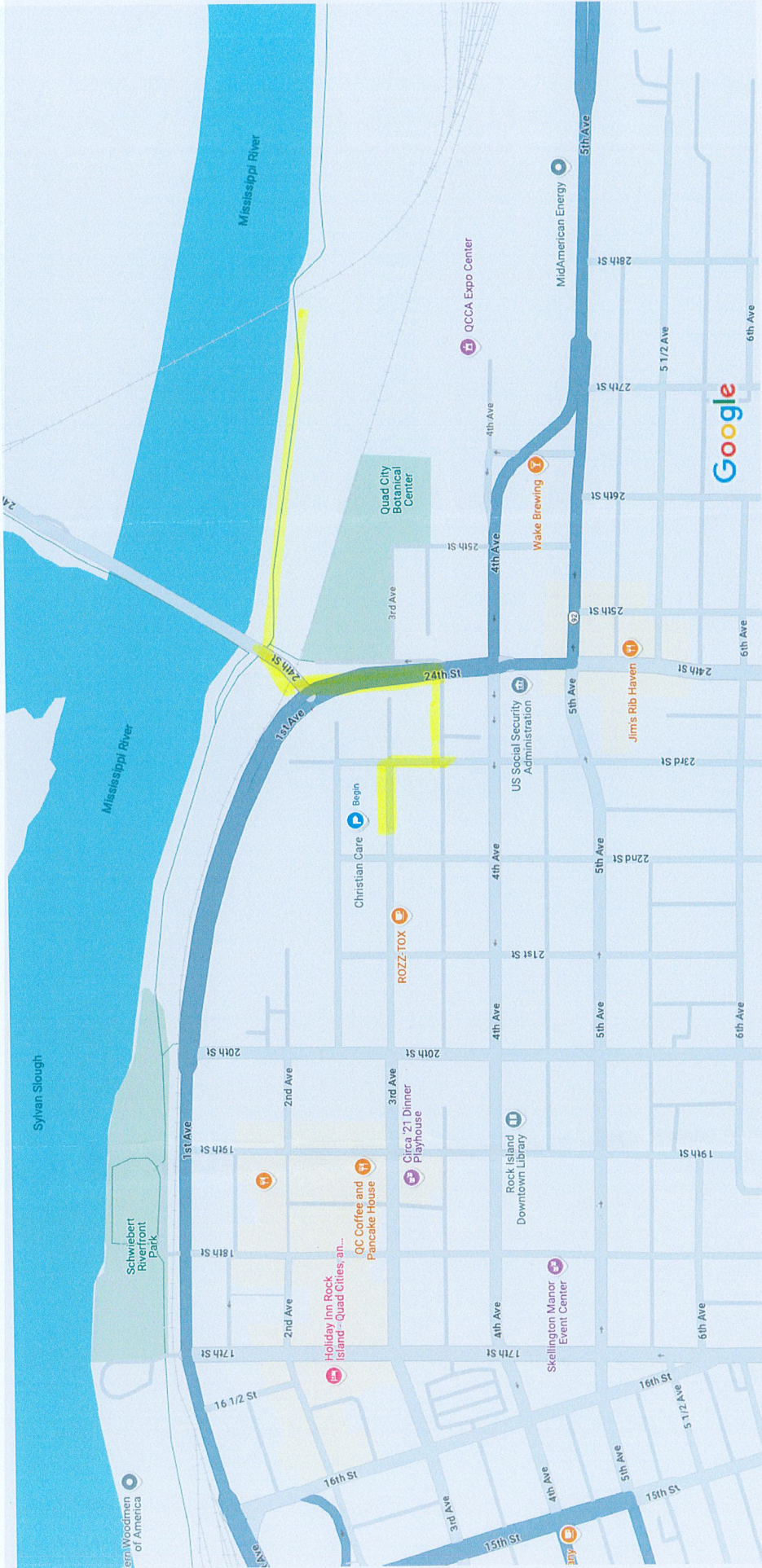
Insurance Information Included

License Number

License Printed Date

License Delivery Date

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



200 ft

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding the purchase of replacement parts for the Wet Weather Treatment System pump engines in the amount of \$26,352.15 to Kraft Power Corporation, Gaylord, MI.
Date: November 25, 2024

Introduction and Background Information:

As stipulated by the Air Permit issued to the Mill Street Treatment Plant by the EPA, the six (6) Waukesha VGF L36 engines, which power the pumps for the Wet Weather Treatment System, must undergo annual servicing to ensure compliance with emission standards. The City currently has a service contract with Kraft Power Corporation, the original manufacturer and warranty provider for the engines.

During the most recent service visit, the technician identified several wear components that need to be replaced after 10 years of continuous operation. Additionally, the technician found a safety hazard—broken exhaust flex on five of the six units—which requires immediate replacement. The quoted cost includes both the parts and installation.

Kraft Power Corporation is the sole supplier of the emission system components.

Previous Council Action (if any):

Budget Impact:

Vendor: Kraft Power Corporation, Gaylord, MI
Payment Amount: \$26,352.15

Fund:	506	Wastewater
Division:	618	Utilities
Cost Center:	341	Mill Street Wastewater Plant
Object Code:	53804	Equipment S/C

Requisition Number: R010803

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 purchase and installation of the replacement parts from Kraft Power Corporation, Gaylord, MI, in the amount of \$26,352.15.

Submitted by: Michelle Martin, Manager

Approved by:



Kraft Power Corporation
2852 D and M Drive
Gaylord, MI 49735
Ph: (989) 748-4040
Fax: (989) 748-4042
Email:

Quote #:	121691
Enter Date:	10/30/2024
Printed Date:	10/31/2024

Bill To:

City of Rock Island
1528 3rd Ave
ROCK ISLAND, IL 61201-8612

Ship To:

City of Rock Island
1299 MILL ST
ROCK ISLAND, IL 61201-3261

Serial Number**Equipment Description**

Item Number	Description	Quantity	Unit Price	Ext Price
SERVICECHARGE	One additional technician labor, travel and expenses	1.00	\$9,050.00	\$9,050.00
WED164356B	Switch, Water Level	5.00	\$222.00	\$1,110.00
WED305794C	gasket,water connection	13.00	\$1.99	\$25.87
WED304324C	gasket,water mflid	13.00	\$2.23	\$28.99
WED153789	Indicator, Restriction	6.00	\$23.76	\$142.56
SVPARTS	Exhaust Bellows with bolt/gasket kit	5.00	\$3,048.19	\$15,240.95
WED304318	gasket	1.00	\$3.78	\$3.78
SVPARTS	Coolant Additive, per gallon	20.00	\$37.50	\$750.00
SUBTOTAL				\$26,352.15
Taxes				\$0.00
TOTAL				\$26,352.15

Notes

Kraft Power will provide one additional technician at the six month pm check for each unit to perform the repairs listed below.

- Unit #1:
- Replace air filter restriction indicators
 - Replace Jacket Water level switch
 - Reseal water jumpers on two cylinders
 - Reseal block heater fitting

- Unit #2:
- Replace air filter restriction indicator
 - Replace Jacket Water level switch
 - Reseal water jumpers on one cylinder
 - Reseal block heater fitting
 - Replace Exhaust flex, bolts and gaskets

- Unit #3
- Replace air filter restriction indicator
 - Replace Jacket Water level switch
 - Reseal water jumpers on one cylinder
 - Replace Exhaust flex, bolts and gaskets

- Unit #4
- Replace air filter restriction indicator
 - Replace Jacket Water level switch
 - Reseal water jumpers on two cylinders
 - Replace Exhaust flex, bolts and gaskets

- Unit #5
- Replace Jacket Water level switch
 - Reseal water jumper on one cylinders
 - Replace Exhaust flex, bolts and gaskets
 - Reseal block heater fitting
 - Replace coolant hoses/water lines

- Unit #6
- Replace Jacket Water level switch
 - Reseal water jumpers on six cylinders
 - Replace Exhaust flex, bolts and gaskets

Agreement:

The following quote is a list of parts and service necessary to perform repairs that our technician identified during a recent service inspection.

This price is based on completing the work during normal working hours unless otherwise noted above. All work is subject to Kraft Power Corporation General Terms and Conditions. This quote is valid for thirty (30) days from the above date. Please sign and return by fax to (989) 748-4042, to authorize the work to proceed.

We appreciate the opportunity to be of service to you. Please feel free to contact us at (989) 748-4040, with any questions or to discuss any scheduling preferences.

Accepted by _____ Day of _____ 2024

PO # (if used) _____

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, taxes, 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 bids for the Water Treatment Plant pulsator building roof, recommending the bid be awarded to Economy Roofing and Insulation of Bettendorf, Iowa, in the amount of \$242,725.
Date: November 25, 2024

Introduction and Background Information:

The Public Works Department received sealed bids for the provision of labor, materials and equipment necessary to replace the shingle and membrane roof on the Water Treatment Plant pulsator building located at 2215 16th Avenue.

The existing membrane roof, which was the original for the building constructed in 1998, had reached its engineered lifespan. Over time, the roof's ability to withstand harsh winter conditions diminished, leading to ice dams and leaks that affected the office areas. After evaluation, it was determined that a full replacement was the best option to prevent future issues and ensure the longevity of the new roof.

Sealed bids were opened on August 20, 2024 at 10:01 AM. The bid tab is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Economy Roofing and Insulation, Bettendorf, IA
Payment Amount: \$242,725.00

Accounts Chargeable:

Fund:	501	Water Operations and Maintenance
Division:	618	Utility Services
Cost Center:	352	Water Treatment Plant
Object Class:	53801	Buildings & Grounds S/C

Requisition Number: RO10815

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 contract to Economy Roofing and Insulation of Bettendorf, IA, in the amount of \$242,725.00.

Submitted by: Michelle Martin, Manager

Approved by:

SHIVE-HATTERY, INC.

2144 56th Avenue West
Bettendorf, IA 52722
(563) 635-7300

TABULATION OF BIDS

Client: City of Rock Island

Bid Date & Time: August 20, 2024
Location: City of Rock Island

10:00:00 AM

Project Name: City of Rock Island WTP Roof Replacement; Re-Bid
S-H Project #: 2132204110

NAME OF BIDDER				Shive-Hattery Cost Opinion		Economy Roofing & Insulating		Sterling Commercial Roofing		Jim Giese Commercial Roofing	
#	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE
BASE BID 1 - 60 MIL EPDM ROOF											
1	REMOVE AND REPLACE EXISTING EPDM ROOFS WITH NEW 60 MIL EPDM ROOF SYSTEM AS SPECIFIED	APPROX 6,256 SF LS	1	Lump Sum	\$ 208,000.00	Lump Sum	\$ 186,400.00	Lump Sum	\$ 202,100.00	Lump Sum	\$ 264,410.00
2	REMOVE & REPLACE DETERIORATED CONCRETE DECKING	SF	100	\$ 30.00	\$ 3,000.00	\$15.00	\$ 1,500.00	\$50.00	\$ 5,000.00	\$12.00	\$ 1,200.00
TOTAL BASE BID 1					\$ 211,000.00	\$ 187,900.00		\$ 207,100.00		\$ 265,610.00	
BASE BID 2 - SHINGLE ROOF											
1	REMOVE AND REPLACE EXISTING SHINGLE ROOF WITH NEW SHINGLE ROOF SYSTEM AS SPECIFIED	APPROX 5,240 SF LS	1	Lump Sum	\$ 58,000.00	Lump Sum	\$ 54,225.00	Lump Sum	\$ 46,000.00	Lump Sum	\$ 88,520.00
2	REMOVE & REPLACE DETERIORATED WOOD SUBSTRATE	SF	100	\$ 7.00	\$ 700.00	\$ 6.00	\$ 600.00	\$ 7.00	\$ 700.00	\$ 3.00	\$ 300.00
TOTAL BASE BID 2					\$ 58,700.00	\$ 54,825.00		\$ 46,700.00		\$ 88,820.00	
ALTERNATE BID 3 - 90 MIL EPDM ROOF											
1	REMOVE AND REPLACE EXISTING EPDM ROOFS WITH NEW 90 MIL EPDM ROOF SYSTEM AS SPECIFIED	APPROX 6,256 SF LS	1	Lump Sum	\$ 240,000.00	Lump Sum	\$ 228,000.00	Lump Sum	\$ 217,800.00	Lump Sum	\$ 299,660.00
2	REMOVE & REPLACE DETERIORATED CONCRETE DECKING	SF	100	30	\$ 3,000.00	\$ 15.00	\$ 1,500.00	\$ 7.00	\$ 700.00	\$ 12.00	\$ 1,200.00
TOTAL ALTERNATIVE BID 3					\$ 243,000.00	\$ 229,500.00		\$ 218,500.00		\$ 300,860.00	
TOTAL BASE BID 1 Plus TOTAL BASE BID 2				\$ 269,700.00		\$ 242,725.00		\$ 253,800.00		\$ 354,430.00	
TOTAL BASE BID 2 Plus TOTAL ALTERNATIVE BID 3				\$ 301,700.00		\$ 284,325.00		\$ 265,200.00		\$ 389,680.00	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding approval of \$270,000 in State Motor Fuel Tax funds to Compass Minerals America, Inc., Overland Park, KS, for bulk rock salt procurement.

Date: November 25, 2024

Introduction and Background Information:

Public Works participated in the State of Illinois Joint Purchasing Contract 24-416CMS-BOSS4-P-71009; Rock Salt Bulk for FY2025. Public Works solicited pricing for 3,000 tons.

The contract was awarded to Compass Minerals America, Inc. at \$79.95/ton.

The City is required to purchase a minimum of 2,400 tons and may purchase up to 3,600 tons at the same unit price.

Previous Council Action (if any):

Budget Impact:

Vendor: Compass Minerals America Inc, Overland Park, KS
Contract Amount: \$270,000

Fund:	221	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	52209	Supplies/Adhesive Maintenance Department

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 accept the pricing from the joint purchasing contract P-71009, in the amount of \$79.95/ton and authorize the procurement of up to 3,377 tons utilizing \$270,000 in State Motor Fuel Tax Funds.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding bids for electrical work for the Central Station Alerting System, recommending the bid be awarded to Tri-City Electric of Davenport, IA in the amount of \$27,930 (ARPA restricted funds).

Motion: Motion to allow claim items a through d.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

Previous Council Action (if any):

In October 2022, the City Council adopted the overall ARPA plan, which included \$200,000 for the replacement of the analog station alerting system at all four (4) fire stations with a P25-compliant digital system that is IP based.

A new system from U.S. Digital Designs, which is a digital IP based system, will replace the legacy analog system as the primary alerting system for personnel to receive dispatch information while in the stations. This system reduces reflex and response times, improves information gathered from the tele-communicators, and can display incident information on a variety of platforms (benefits all residents). All the neighboring agencies have already installed the system, and Rock Island County Emergency Telephone System Board has funded the equipment, software and support needed to operate the system at the dispatch centers, which leverages our current funding.

In addition to the new P25-Compliant Primary Alerting System for fire stations, there is also a need for ceiling improvements and electrical work in order to complete the project that was not included in the original overall ARPA plan. It wasn't determined until recently that these improvements were needed for this project.

The City Council authorized the purchase agreements at the October 14, 2024 meeting and a request for proposal (RFP) was issued for the remaining installation of required electrical and cabling needed to complete the project for the new P25 Alerting System. Only one bid was received.

Budget Impact:

\$27,930 (ARPA restricted)

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

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of the Fire Department that the bid be awarded to Tri-City Electric.

Submitted by: Samantha Gange, City Clerk

Approved by:



Tri-City Electric Co.
Since 1895

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11/08/2024

RE: Rock Island Fire Department Alerting System
Estimate Number:30392

Tri-City Technologies, a division of Tri-City Electric Co., is pleased to provide the following for the following scope of work:

Scope of work: Central Station

Includes:

- Provide j-hook cable supports as needed.
- Provide Horizontal sleeves as needed.
- Provide $\frac{3}{4}$ conduit in from approximately the center of the garage to the closet on the 2nd floor.
- Provide 16/2 stranded wire between speakers as indicated on drawings provided by RACOM.
 - Total of (17) speakers.
 - (2) In basement.
 - (4) On first floor.
 - (1) In truck bay.
 - (1) Exterior.
 - (9) On second floor.
- Coil cabling for RACOM to mount and connect speakers.
- Provide Cat6 to (2) TVR locations, one on first floor and one on second floor.
 - Terminate and test.

Total: \$9,690.00

Scope of work: Station 2

Includes:

- Provide j-hook cable supports as needed.
 - Where we can reach, as ceilings are Z spline.
- Provide Horizontal sleeves as needed.
 - Where we can reach, as ceilings are Z spline.
- Provide $\frac{3}{4}$ conduit in from approximately the center of the garage to the 2nd floor hallway.
- Provide a duplex receptacle for equipment.
- Provide 16/2 stranded wire between speakers as indicated on drawings provided by RACOM.
 - Total of (7) speakers.
 - (1) In truck bay.
 - (6) On second floor.
- Coil cabling for RACOM to mount and connect speakers.
- Provide Cat6 to (2) TVR locations, one in truck bay and one upstairs.
 - Terminate and test.



Tri-City Electric Co.
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Total: \$6,460.00

Scope of work: Station 3

Includes:

- Provide j-hook cable supports as needed.
- Provide Horizontal sleeves as needed.
- Provide $\frac{3}{4}$ conduit in from approximately the center of the garage to the 1st floor communication closet.
- Provide 16/2 stranded wire between speakers as indicated on drawings provided by RACOM.
 - Total of (7) speakers.
 - (1) In truck bay.
 - (6) On the main floor.
- Coil cabling for RACOM to mount and connect speakers.
- Provide Cat6 to (1) TVR location.
 - Terminate and test.

Total: \$5,330.00

Scope of work: Station 4

Includes:

- Provide j-hook cable supports as needed.
- Provide Horizontal sleeves as needed.
- Provide $\frac{3}{4}$ conduit in from approximately the center of the garage to set of bridle rings.
- Provide $\frac{3}{4}$ conduit across office from garage and another from kitchen area
- Provide $\frac{3}{4}$ on 2nd floor from back area, down hall to front room
- Provide 16/2 stranded wire between speakers as indicated on drawings provided by RACOM.
 - Total of (7) speakers.
 - (1) In truck bay.
 - (3) On the main floor.
 - (3) On second floor.
- Coil cabling for RACOM to mount and connect speakers.
- Provide Cat6 to (2) TVR location, one on second floor and one on first floor.
 - Terminate and test.

Total: \$6,450.00

Excludes:

- Any installation or materials other than what is listed above.
- PoE network switches, network electronics and PC's.
- Fiber, fiber switches, and SFPs.
- UPSs.



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- Access control equipment and associated installation.
- Video surveillance equipment and associated installation.
- ISP fiber/copper and associated installation.
- RACOM supplied equipment and associated installation.
- Speakers, head end equipment and associated installation.

This quote **does not** include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Tyler Brummel
Estimator
Technology/Structured Cabling
Ph.563.370.9364
E-mail: tbrummel@tricityelectric.com

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract.

Tri-City Electric shall have the option to withdrawal this proposal if not accepted within 10 days from its date. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Given the volatility in material and equipment costs, as well as delivery dates, due to issues outside our control or because of unforeseen events, such as national port union strikes, our pricing is based on current market conditions at the time of this proposal. Should our material costs increase or delivery dates change as a result of such disruptions, we reserve the right to adjust the contract price and/or receive an extension of time due to delayed delivery dates accordingly.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions



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Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

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

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$122,002.76 to McClintock Trucking and Excavating, Silvis, Illinois, for the Water Service Repair Program and Sewer Lateral Repair Program.
Date: November 25, 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:

1820 10th Street	Invoice #370	\$8,236.70
4318 9 th Avenue	Invoice #371	\$4,003.15
902 44th Street	Invoice #374	\$3,761.16
903 44 th Street	Invoice #375	\$4,322.33
831 44 th Street	Invoice #2025	\$9,084.50
1315 38 th Street	Invoice #2029	\$5,110.32

Total for above on Water Service Repairs, Project 2526: \$34,518.16

2913 43 rd Street	Invoice #1887	\$312.50
3811 35 th Street	Invoice #1919	\$6,709.75
1641 14 th Street	Invoice #1926	\$6,609.48
719 29th Street	Invoice #1967	\$3,686.10
3201 25th Street	Invoice #1970	\$6,634.66
2010 21st Street	Invoice #1980	\$7,659.25
2816 21.5th Ave	Invoice #1984	\$4,688.17
3524 24th Street	Invoice #1986	\$6,184.02
3525 22nd Street	Invoice #359	\$7,779.71
1813 41st Street	Invoice #369	\$11,436.98
4210 26th Avenue	Invoice #372	\$7,631.26
536 20 th Avenue	Invoice #2035	\$11,566.83
2901 28 th Avenue	Invoice #2057	\$6,585.89

Total for above on Sewer Lateral Repairs, Project 2564: \$87,484.60

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$122,002.76

Fund: 501 Water Operation & Maintenance (\$34,518.16)
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 (\$87,484.60)
Division: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project: 2564 Sewer Lateral Repair Program

Requisition: R010807

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

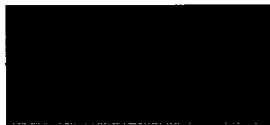
Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$122,002.76.

Submitted by: Michelle Martin, Manager

Approved by:

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

Invoice Number

370

Invoice Date

8/29/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1820 10th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-149			Net 30 Days	9/28/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,800.97	2,800.97
1.00	Equipment	LS	1,738.78	1,738.78
1.00	Materials	LS	424.23	424.23
1.00	Subcontractor	LS	3,272.72	3,272.72

Subtotal \$ 8,236.70
Sales Tax (if applicable) \$ 0.00

Total Due \$ 8,236.70

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 07/29/2024-08/04/2024

1820 10th Street Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator	5		\$ 40.75	\$ 61.13	\$ 203.75
Foreman	8		\$ 45.75	\$ 68.63	\$ 366.00
n, Laborer	8		\$ 33.77	\$ 50.66	\$ 270.16
Operator	8		\$ 40.75	\$ 61.13	\$ 326.00
					<u>\$ 1,165.91</u>

Fringe Benefits

Operator	5	hours @	\$ 40.50	\$ 202.50
Foreman	8	hours @	\$ 40.50	\$ 324.00
n, Laborer	8	hours @	\$ 24.46	\$ 195.68
Operator	8	hours @	\$ 40.50	\$ 324.00
				<u>\$ 1,046.18</u>

20% of

Subtotals Labor	\$ 2,212.09
	<u>\$ 442.42</u>
Subtotals Labor	<u>\$ 2,654.51</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,165.91	\$ 60.86
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,165.91	\$ 72.29
Total Payroll Additives			<u>\$ 133.15</u>
10% of			<u>\$ 13.31</u>
			<u>\$ 146.46</u>
			<u>\$ 2,800.97</u>

Total Labor

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	\$ 61.19	\$ 489.52
Tag Trailer	1.00	\$ 12.32	\$ 12.32
F350	8.00	\$ 32.19	\$ 257.52
PC88	8.00	\$ 71.53	\$ 572.24
Breaker	1.00	\$ 13.23	\$ 13.23
Tamper	1.00	\$ 5.47	\$ 5.47
Equipment Trailer	4.00	\$ 5.41	\$ 21.64
10x15 Bore Drill	4.00	\$ 91.71	\$ 366.84
Total Equipment Expense			<u>\$ 1,738.78</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	LOAC	\$ 200.00	\$ 200.00
112D	8.43	TN	\$ 10.40	\$ 87.67
FA6	7.07	TN	\$ 8.00	\$ 56.56
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 424.23</u>

Plus 0%	\$ -
Total Material	<u>\$ 424.23</u>

Subcontractor	Amount
Selco	\$ 839.00
McClintock Plumbing, Inc.	\$ 2,277.88
Subtotal Subcontractors	<u>\$ 3,116.88</u>

Plus 5% or \$100, Whichever is greater	\$ 155.84
Total Subcontractors	<u>\$ 3,272.72</u>

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	\$ 2,800.97
Total Equipment Expense	\$ 1,738.78
Total Materials	\$ 424.23
Total Subcontractor	\$ 3,272.72
	<u>\$ 8,236.71</u>

By

By

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

Invoice Number
371
Invoice Date
9/3/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 4318 9th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-131			Net 30 Days	10/3/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,250.76	1,250.76
1.00	Equipment	LS	798.19	798.19
1.00	Material	LS	80.00	80.00
1.00	Subcontractor	LS	1,874.20	1,874.20

Subtotal	\$	4,003.15
Sales Tax (if applicable)	\$	0.00

Total Due \$ 4,003.15

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:

4318 9th Ave Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator	3		\$ 40.75	\$ 61.13	\$ 122.25
Foreman	2.5	1	\$ 45.75	\$ 68.63	\$ 183.00
Operator	3		\$ 40.75	\$ 61.13	\$ 122.25
on, Laborer	3		\$ 33.77	\$ 50.66	\$ 101.31
					<u>\$ 528.81</u>

Fringe Benefits

Operator	3	hours @	\$ 40.50	\$ 121.50
Foreman	3.5	hours @	\$ 40.50	\$ 141.75
Operator	3	hours @	\$ 40.50	\$ 121.50
on, Laborer	3	hours @	\$ 24.46	\$ 73.38
				<u>\$ 458.13</u>

20% of

Subtotals Labor \$ 986.94

\$ 197.39

Subtotals Labor \$ 1,184.33

Plus Workman's Compensation Ins.

0.05220 \$ 528.81 \$ 27.60

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 528.81 \$ 32.79

Total Payroll Additives

\$ 60.39

10% of

\$ 6.04 \$ 66.43

Total Labor

\$ 1,250.76

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	3.00	\$ 61.19	\$ 183.57
Tag Trailer	1.00	\$ 12.23	\$ 12.23
PC88	3.00	\$ 71.53	\$ 214.59
10x15	3.00	\$ 91.71	\$ 275.13
F350	3.50	\$ 32.19	\$ 112.67
Total Equipment Expense			<u>\$ 798.19</u>

Material Used

	Qty	Unit	Unit Price	Amount
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 80.00</u>

Plus 0%

\$ -

Total Material

\$ 80.00

Subcontractor

McClintock Plumbing, Inc.	Amount
	\$ 1,774.20
Subtotal Subcontractors	<u>\$ 1,774.20</u>

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,874.20

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 \$ 1,250.76

By

Total Equipment Expense \$ 798.19

By

Total Materials \$ 80.00

Total Subcontractor \$ 1,874.20

\$ 4,003.14

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

Invoice Number
12-11 / 374
Invoice Date
9/3/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 902 44th Street Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-129			Net 30 Days	10/3/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	831.83	831.83
1.00	Equipment	LS	277.67	277.67
1.00	Materials	LS	422.79	422.79
1.00	Subcontractors	LS	2,228.87	2,228.87

Subtotal	\$	3,761.16
Sales Tax (if applicable)	\$	0.00

Total Due \$ 3,761.16

Thank you for your business!

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

902 44th Street Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
[REDACTED] ter, Operator	2			\$ 40.75	\$ 81.50
[REDACTED] Foreman	2.5			\$ 45.75	\$ 114.38
[REDACTED] , Operator	2			\$ 40.75	\$ 81.50
[REDACTED] on, Laborer	2			\$ 33.77	\$ 67.54
					<u>\$ 344.92</u>

Fringe Benefits

[REDACTED] ter, Operator	2	hours @	\$ 40.50	\$ 81.00
[REDACTED] Foreman	2.5	hours @	\$ 40.50	\$ 101.25
[REDACTED] , Operator	2	hours @	\$ 40.50	\$ 81.00
[REDACTED] on, Laborer	2	hours @	\$ 24.46	\$ 48.92
				<u>\$ 312.17</u>

20% of

Subtotals Labor	\$ 657.09
	<u>\$ 131.42</u>
Subtotals Labor	<u>\$ 788.51</u>

Plus Workman's Compensation Ins.	0.05220	\$ 344.92	\$ 18.00
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 344.92	\$ 21.39
Total Payroll Additives			<u>\$ 39.39</u>
10% of			<u>\$ 3.94</u>
Total Labor			<u>\$ 831.84</u>

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

Signed [REDACTED]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	2.00	\$ 61.19	\$ 122.38
Tag Trailer	1.00	\$ 12.23	\$ 12.23
PC88	2.00	\$ 71.53	\$ 143.06
Total Equipment Expense			<u>\$ 277.67</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	LOAC	\$ 200.00	\$ 200.00
112D	13.73	TN	\$ 10.40	\$ 142.79
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 422.79</u>

Plus 0%	\$ -
Total Material	<u>\$ 422.79</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,122.73
Subtotal Subcontractors	<u>\$ 2,122.73</u>

Plus 5% or \$100, Whichever is greater	\$ 106.14
Total Subcontractors	<u>\$ 2,228.87</u>

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	\$ 831.84
Total Equipment Expense	\$ 277.67
Total Materials	\$ 422.79
Total Subcontractor	\$ 2,228.87
	<u>\$ 3,761.16</u>

By [REDACTED]
 By [REDACTED]

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number

375

Invoice Date

9/3/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 903 44th Street Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-130			Net 30 Days	10/3/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,230.62	1,230.62
1.00	Equipment	LS	818.16	818.16
1.00	Materials	LS	464.57	464.57
1.00	Subcontractor	LS	1,808.98	1,808.98

Subtotal	\$	4,322.33
Sales Tax (if applicable)	\$	0.00
Total Due	\$	4,322.33

Thank you for your business!

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

903 44th Street Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator	3		\$ 40.75	\$ 61.13	\$ 122.25
Foreman	3		\$ 45.75	\$ 68.63	\$ 137.25
n, Laborer	3		\$ 33.77	\$ 50.66	\$ 101.31
Operator	3	0.5	\$ 40.75	\$ 61.13	\$ 152.81
					<u>\$ 513.62</u>

Fringe Benefits

Operator	3	hours @	\$ 40.50	\$ 121.50
Foreman	3	hours @	\$ 40.50	\$ 121.50
n, Laborer	3	hours @	\$ 24.46	\$ 73.38
Operator	3.5	hours @	\$ 40.50	\$ 141.75
				<u>\$ 458.13</u>

20% of

Subtotals Labor	\$ 971.75
	<u>\$ 194.35</u>
	<u>\$ 1,166.10</u>

Plus Workman's Compensation Ins.
 Federal Unemployment Tax
 State Unemployment Tax
 Federal Social Security Tax

0.05220	\$ 513.62	\$ 26.81
0.06000		\$ -
0.08650		\$ -
0.06200	\$ 513.62	\$ 31.84

Total Payroll Additives

10% of

\$ 58.66
<u>\$ 5.87</u>
<u>\$ 64.52</u>
<u>\$ 1,230.62</u>

Total Labor

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	3.50	\$ 61.19	\$ 214.17
Tag Trailer	1.00	\$ 12.23	\$ 12.23
F350/10x15 DIR DRILL	3.00	\$ 32.19	\$ 96.57
Equipment Trailer	3.00	\$ 91.71	\$ 275.13
PC88	1.00	\$ 5.47	\$ 5.47
	3.00	\$ 71.53	\$ 214.59
Total Equipment Expense			<u>\$ 818.16</u>

Material Used	Qty	Unit	Unit Price	Amount
AG Lime	13.96	TN	\$ 3.00	\$ 41.88
Spoils	1	LOAC	\$ 200.00	\$ 200.00
112D	13.72	TN	\$ 10.40	\$ 142.69
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 464.57</u>

Plus 0%

Total Material

\$ -
<u>\$ 464.57</u>

Subcontractor

McClintock Plumbing, Inc.

Subtotal Subcontractors

Amount
<u>\$ 1,708.98</u>
<u>\$ 1,708.98</u>

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 100.00
<u>\$ 1,808.98</u>

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	\$ 1,230.62
Total Equipment Expense	\$ 818.16
Total Materials	\$ 464.57
Total Subcontractor	\$ 1,808.98
	<u>\$ 4,322.33</u>

By

By

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

Invoice Number

2025

Invoice Date

10/3/2024

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 831 44th Street Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-169			Net 30 Days	11/2/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,916.63	3,916.63
1.00	Equipment	LS	2,061.28	2,061.28
1.00	Material	LS	766.10	766.10
1.00	Subcontractor	LS	2,340.49	2,340.49

Subtotal \$ 9,084.50
Sales Tax (if applicable) \$ 0.00

Total Due \$ 9,084.50

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
09/16/2024-09/22/2024

831 44th Street Rock Island

	Total Hours		Payroll	OT Payroll	
	S.T.	O.T.	Rate	Rate	Amount
Operator	8	1.5	\$ 40.75	\$ 61.13	\$ 417.69
Foreman	8	1.5	\$ 45.75	\$ 68.63	\$ 468.94
on, Laborer	8	1.5	\$ 33.77	\$ 50.66	\$ 346.14
Operator	8	2	\$ 40.75	\$ 61.13	\$ 448.25
					<u>\$ 1,681.02</u>

Fringe Benefits

Operator	9.5	hours @	\$ 40.50	\$ 384.75
Foreman	9.5	hours @	\$ 40.50	\$ 384.75
on, Laborer	9.5	hours @	\$ 24.46	\$ 232.37
Operator	10	hours @	\$ 40.50	\$ 405.00
				<u>\$ 1,406.87</u>

Subtotals Labor	\$ 3,087.89
20% of	<u>\$ 617.58</u>
Subtotals Labor	<u>\$ 3,705.47</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,681.02	\$ 87.75
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,681.02	\$ 104.22

Total Payroll Additives	\$ 191.97
10% of	<u>\$ 19.20</u> <u>\$ 211.17</u>
	<u>\$ 3,916.63</u>

Total Labor

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

Signed

Equipment Expense	Total Hours	Rate	Amount
T800	10.00	\$ 58.51	\$ 585.10
Tag Trailer	10.00	\$ 12.32	\$ 123.20
PC88	9.50	\$ 68.02	\$ 646.19
Breaker	0.50	\$ 13.23	\$ 6.62
Tamper	1.00	\$ 5.47	\$ 5.47
10x15	4.00	\$ 91.71	\$ 366.84
Equipment Trailer	1.00	\$ 5.72	\$ 5.72
F350	9.50	\$ 33.91	\$ 322.15
Total Equipment Expense			<u>\$ 2,061.28</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	2	LOAL	\$ 200.00	\$ 400.00
FA6	13.71	TN	\$ 8.00	\$ 109.68
112D	5.81	TN	\$ 10.40	\$ 60.42
Cold Patch	0.8	TH	\$ 145.00	\$ 116.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 766.10</u>

Plus 0%	\$ -
Total Material	<u>\$ 766.10</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,229.04
Subtotal Subcontractors	<u>\$ 2,229.04</u>

Plus 5% or \$100, Whichever is greater	\$ 111.45
Total Subcontractors	<u>\$ 2,340.49</u>

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	\$ 3,916.63
Total Equipment Expense	\$ 2,061.28
Total Materials	\$ 766.10
Total Subcontractor	\$ 2,340.49
	<u>\$ 9,084.51</u>

By

By

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

Invoice Number
2029
Invoice Date
10/8/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1315 38th Street Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-179			Net 30 Days	11/7/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,434.44	2,434.44
1.00	Equipment	LS	1,171.54	1,171.54
1.00	Materials	LS	120.46	120.46
1.00	Subcontractors	LS	1,383.88	1,383.88

Subtotal	\$	5,110.32
Sales Tax (if applicable)	\$	0.00

Total Due \$ 5,110.32

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 09/23/2024-09/29/2024

1315 38th Street Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
██████████ Laborer	6		\$ 34.77	\$ 52.16	\$ 208.62
██████████ Foreman	8		\$ 42.50	\$ 63.75	\$ 340.00
██████████, Operator	6		\$ 40.75	\$ 61.13	\$ 244.50
██████████, Operator	6	0.5	\$ 40.75	\$ 61.13	\$ 275.07
					<u>\$ 1,068.19</u>

Fringe Benefits

██████████ Laborer	6	hours @	\$ 24.46	\$ 146.76
██████████ Foreman	8	hours @	\$ 24.46	\$ 195.68
██████████, Operator	6	hours @	\$ 40.50	\$ 243.00
██████████, Operator	6.5	hours @	\$ 40.50	\$ 263.25
				<u>\$ 848.69</u>

Subtotals Labor \$ 1,916.88

20% of \$ 383.38

Subtotals Labor \$ 2,300.25

Plus Workman's Compensation Ins.	0.05220	\$ 1,068.19	\$ 55.76
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,068.19	\$ 66.23
Total Payroll Additives			<u>\$ 121.99</u>
10% of			<u>\$ 12.20</u>
Total Labor			<u><u>\$ 2,434.44</u></u>

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
F350	8.00	\$ 33.91	\$ 271.28
T800 (Red)	6.00	\$ 58.51	\$ 351.06
Tag Trailer	6.00	\$ 12.32	\$ 73.92
PC88	6.00	\$ 68.02	\$ 408.12
Pecker	1.00	\$ 45.38	\$ 45.38
Jumping Jack	1.00	\$ 21.78	\$ 21.78
Total Equipment Expense			<u><u>\$ 1,171.54</u></u>

Material Used	Qty	Unit	Unit Price	Amount
112D	3.89	TN	\$ 10.40	\$ 40.46
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 120.46</u>

Plus 0% \$ -
 Total Material \$ 120.46

Subcontractor	Amount
McClintock Plumbing, Inc.	<u>\$ 1,283.88</u>
Subtotal Subcontractors	<u>\$ 1,283.88</u>

Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 1,383.88

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	\$ 2,434.44
Total Equipment Expense	\$ 1,171.54
Total Materials	\$ 120.46
Total Subcontractor	<u>\$ 1,383.88</u>
	<u>\$ 5,110.31</u>

By _____
 By _____

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

Invoice Number
1887
Invoice Date
6/13/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2913 43rd St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-50			Net 30 Days	7/13/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Subcontractor	LS	312.50	312.50

For the lateral repair at 2913 43rd Street, Invoice #1864 was approved by council on 6/10/24 for \$8,087.14.

This subcontractor completed work that was necessary for the repair, but this cost was left off the original invoice.

Subtotal	\$	312.50
Sales Tax (if applicable)	\$	0.00
Total Due	\$	312.50

Thank you for your business!

McClintock Trucking & Excavating, Inc.

2913 43rd St, Rock Island

Forced Account Bill for:

4/22/2024

Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Fringe Benefits

0	0	hours @	\$ -
0	0	hours @	\$ -
0	0	hours @	\$ -
0	0	hours @	\$ -
0	0	hours @	\$ -
0	0	hours @	\$ -
			\$ -

20% of

Subtotals Labor	\$ -
	\$ -
Subtotals Labor	\$ -

Plus Workman's Compensation Ins.

0.05220 \$ - \$ -

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ -

Total Payroll Additives

\$ -

10% of

\$ -

Total Labor

\$ -

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800		\$ 70.56	\$ -
Tag Trailer		\$ 13.48	\$ -
Diesel Truck		\$ 36.50	\$ -
Equipment Trailer		\$ 6.05	\$ -
TB 285		\$ 90.38	\$ -
TB 1140		\$ 99.66	\$ -
Hammer		\$ 7.95	\$ -
Total Equipment Expense			\$ -

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix		CY		
CM6D		TN		\$ -
City of Rock Island Permit		EA	\$ 80.00	\$ -
Subtotal Material				\$ -

Plus 0%	\$ -
Total Material	\$ -

Subcontractor	Amount
Becker & Becker	\$ 312.50
Subtotal Subcontractors	\$ 312.50
Plus 5% or \$100, Whichever is greater	
Total Subcontractors	\$ 312.50

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	\$ -	By _____
Total Equipment Expense	\$ -	
Total Materials	\$ -	By _____
Total Subcontractor	\$ 312.50	
	\$ 312.50	

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

Invoice Number
1919
Invoice Date
7/22/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3811 35th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-82			Net 30 Days	8/21/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,826.86	2,826.86
1.00	Equipment	LS	1,390.08	1,390.08
1.00	Materials	LS	504.51	504.51
1.00	Subcontractors	LS	1,988.30	1,988.30

Subtotal	\$	6,709.75
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,709.75

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
05/06/2024-05/12/2024

3811 35th Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8	2	\$ 39.50	\$ 59.25	\$ 434.50
Laborer	8	1.5	\$ 33.77	\$ 50.66	\$ 346.14
Operator	8	2	\$ 39.50	\$ 59.25	\$ 434.50
					\$ 1,215.14

Fringe Benefits

Operator	10	hours @	\$ 39.05	\$ 390.50
Laborer	9.5	hours @	\$ 24.46	\$ 232.37
Operator	10	hours @	\$ 39.05	\$ 390.50
				\$ 1,013.37

Subtotals Labor \$ 2,228.51

20% of \$ 445.70

Subtotals Labor \$ 2,674.22

Plus Workman's Compensation Ins.

0.05220 \$ 1,215.14 \$ 63.43

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,215.14 \$ 75.34

Total Payroll Additives

\$ 138.77

10% of

\$ 13.88 \$ 152.65

Total Labor

\$ 2,826.86

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

Signed

Equipment Expense

Kenworth T800

Tag Trailer

PC88

Skid Steer

Total Equipment Expense

Total Hours	Rate	Amount
10.00	\$ 61.19	\$ 611.90
4.00	\$ 12.32	\$ 49.28
8.00	\$ 71.53	\$ 572.24
2.00	\$ 78.33	\$ 156.66
		\$ 1,390.08

Material Used

1" Clean

Spoils

City of Rock Island Permit

Subtotal Material

Qty	Unit	Unit Price	Amount
12.72	TN	\$ 17.65	\$ 224.51
1	LOAD	\$ 200.00	\$ 200.00
1	EA	\$ 80.00	\$ 80.00
			\$ 504.51

Plus 0%

\$ -

Total Material

\$ 504.51

Subcontractor

McClintock Plumbing, Inc.

Subtotal Subcontractors

Amount

\$ 1,888.30

\$ 1,888.30

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,988.30

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 \$ 2,826.86

By

Total Equipment Expense \$ 1,390.08

Total Materials \$ 504.51

By

Total Subcontractor \$ 1,988.30

\$ 6,709.75

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

Invoice Number
1926
Invoice Date
7/23/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1641 14th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-87			Net 30 Days	8/22/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,220.66	2,220.66
1.00	Equipment	LS	620.53	620.53
1.00	Materials	LS	919.69	919.69
1.00	Subcontractors	LS	2,848.60	2,848.60

Subtotal	\$	6,609.48
Sales Tax (if applicable)	\$	0.00

Total Due \$ 6,609.48

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 05/20/2024-06/02/2024

1641 14th Street Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	10		\$ 39.50	\$ 59.25	\$ 395.00
Operator	1	0.5	\$ 44.50	\$ 66.75	\$ 77.88
Operator	10	0.5	\$ 39.50	\$ 59.25	\$ 424.63
					<u>\$ 897.50</u>

Fringe Benefits

Operator	1.5	hours @	\$ 39.05	\$ 58.58
Operator	10.5	hours @	\$ 39.05	\$ 410.03
Operator	10	hours @	\$ 39.05	\$ 390.50
				<u>\$ 859.10</u>

Subtotals Labor \$ 1,756.60

20% of \$ 351.32

Subtotals Labor \$ 2,107.92

Plus Workman's Compensation Ins.	0.05220	\$ 897.50	\$ 46.85
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 897.50	\$ 55.65
Total Payroll Additives			\$ 102.49
10% of			\$ 10.25
			<u>\$ 112.74</u>
			<u>\$ 2,220.66</u>

Total Labor

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
PC88	8.00	\$ 71.53	\$ 572.24
F350	1.50	\$ 32.19	\$ 48.29
Total Equipment Expense			<u>\$ 620.53</u>

Material Used	Qty	Unit	Unit Price	Amount
1 1/2 Down Comm	15.24	TN	\$ 10.40	\$ 158.50
1" Clean	14.64	TN	\$ 17.65	\$ 258.40
Spills	2	LOAD	\$ 200.00	\$ 400.00
CA6	2	TN	\$ 11.40	\$ 22.80
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 919.69</u>

Plus 0% \$ -
 Total Material \$ 919.69

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,405.45
Selco	\$ 307.50
Subtotal Subcontractors	<u>\$ 2,712.95</u>

Plus 5% or \$100, Whichever is greater \$ 135.65
 Total Subcontractors \$ 2,848.60

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	\$ 2,220.66
Total Equipment Expense	\$ 620.53
Total Materials	\$ 919.69
Total Subcontractor	\$ 2,848.60
	<u>\$ 6,609.48</u>

By _____
 By _____

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

Invoice Number
1967
Invoice Date
9/3/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 719 29th St Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-139			Net 30 Days	10/3/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,894.24	1,894.24
1.00	Equipment	LS	770.71	770.71
1.00	Materials	LS	318.19	318.19
1.00	Subcontractor	LS	702.96	702.96

Subtotal	\$	3,686.10
Sales Tax (if applicable)	\$	0.00

Total Due \$ 3,686.10

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 07/22/2024-07/28/224

719 29th Street Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
██████████ Laborer	4.5		\$ 33.77		\$ 151.97
██████████ er, Operator	4.5	1	\$ 40.75	\$ 61.13	\$ 244.50
██████████ Foreman		1	\$ 45.75	\$ 68.63	\$ 68.63
██████████ Laborer	4.5		\$ 33.77	\$ 50.66	\$ 151.97
██████████ n, Laborer		1	\$ 33.77	\$ 50.66	\$ 50.66
██████████ Operator	2	0.5	\$ 40.75	\$ 61.13	\$ 112.06
██████████ Operator		1	40.75	\$ 61.13	\$ 61.13
					<u>\$ 840.90</u>

Fringe Benefits

██████████ Laborer	4.5	hours @	\$ 24.46	\$ 110.07
██████████ er, Operator	5.5	hours @	\$ 40.50	\$ 222.75
██████████ Foreman	1	hours @	\$ 40.50	\$ 40.50
██████████ Laborer	4.5	hours @	\$ 24.46	\$ 110.07
██████████ n, Laborer	1	hours @	\$ 24.46	\$ 24.46
██████████ Operator	2.5	hours @	\$ 40.50	\$ 101.25
██████████ Operator	1	hours @	\$ 40.50	\$ 40.50
				<u>\$ 649.60</u>

	Subtotals Labor	\$ 1,490.50
20% of		<u>\$ 298.10</u>
	Subtotals Labor	<u>\$ 1,788.60</u>

Plus Workman's Compensation Ins.	0.05220	\$ 840.90	\$ 43.89
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 840.90	<u>\$ 52.14</u>
Total Payroll Additives			<u>\$ 96.03</u>
10% of			<u>\$ 9.60</u>
Total Labor			<u>\$ 1,894.24</u>

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

Signed ██████████

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	3.50	\$ 61.19	\$ 214.17
Tag Trailer	3.50	\$ 12.32	\$ 43.12
PC88	2.00	\$ 71.53	\$ 143.06
F350	1.00	\$ 32.19	\$ 32.19
Breaker	1.00	\$ 13.23	\$ 13.23
50G	4.50	\$ 32.01	\$ 144.05
F550	4.50	\$ 40.20	\$ 180.90
Total Equipment Expense			<u>\$ 770.71</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	0.73	TN	\$ 17.65	\$ 12.88
Spoils	1	TN	\$ 200.00	\$ 200.00
CM6	2.22	N	\$ 11.40	\$ 25.31
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 318.19</u>

Plus 0%	\$ -
Total Material	<u>\$ 318.19</u>

Subcontractor	Amount
Budget Drain	\$ 125.00
McClintock Plumbing, Inc.	\$ 477.96
Subtotal Subcontractors	<u>\$ 602.96</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 100.00</u>
Total Subcontractors	<u>\$ 702.96</u>

Affidavit

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

Permit

Total Labor	\$ 1,894.24
Total Equipment Expense	\$ 770.71
Total Materials	\$ 318.19
Total Subcontractor	\$ 702.96
	<u>\$ 3,686.10</u>

By ██████████
 By ██████████

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

Invoice Number

1970

Invoice Date

9/3/2024

Bill To: City of Rock Island
1309 Mill St.**Re:** 3201 25th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-116			Net 30 Days	10/3/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,069.23	3,069.23
1.00	Equipment	LS	1,180.11	1,180.11
1.00	Material	LS	758.22	758.22
1.00	Subcontractor	LS	1,627.10	1,627.10

Subtotal	\$	6,634.66
Sales Tax (if applicable)	\$	0.00

Total Due \$ 6,634.66*Thank you for your business!*

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
06/17/2024-06/23/2024

3201 25th Street Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
McClintock, Owner	2		\$ 78.55	\$ 117.83	\$ 157.10
McClintock, Laborer	8		\$ 33.77	\$ 50.66	\$ 270.16
McClintock, Operator	8		\$ 42.75	\$ 64.13	\$ 342.00
McClintock, Operator	4	0.5	\$ 40.75	\$ 61.13	\$ 193.56
McClintock, Operator	8	1	\$ 40.75	\$ 61.13	\$ 387.13
					<u>\$ 1,349.95</u>

Fringe Benefits

McClintock, Laborer	8	hours @	\$ 24.46	\$ 195.68
McClintock, Operator	8	hours @	\$ 40.50	\$ 324.00
McClintock, Operator	4.5	hours @	\$ 40.50	\$ 182.25
McClintock, Operator	9	hours @	\$ 40.50	\$ 364.50
				<u>\$ 1,066.43</u>

20% of

Subtotals Labor	\$ 2,416.38
	<u>\$ 483.28</u>
Subtotals Labor	<u>\$ 2,899.65</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,349.95	\$ 70.47
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,349.95	\$ 83.70
Total Payroll Additives			<u>\$ 154.16</u>
10% of			<u>\$ 15.42</u>
			<u>\$ 169.58</u>
			<u>\$ 3,069.23</u>

Total Labor

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	13.50	\$ 61.19	\$ 826.07
Tag Trailer	2.00	\$ 12.32	\$ 24.64
PC 88	8.00	\$ 36.50	\$ 292.00
Breaker	2.00	\$ 13.23	\$ 26.46
Tamper	2.00	\$ 5.47	\$ 10.94
Total Equipment Expense			<u>\$ 1,180.11</u>

Material Used	Qty	Unit	Unit Price	Amount
CA6	13.37	TN	\$ 14.75	\$ 197.21
112 D	27.02	TN	\$ 10.40	\$ 281.01
Spoils	1	LOAC	\$ 200.00	\$ 200.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 758.22</u>

Plus 0%	\$ -
Total Material	<u>\$ 758.22</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 1,527.10
Subtotal Subcontractors	<u>\$ 1,527.10</u>

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	<u>\$ 1,627.10</u>

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	\$ 3,069.23
Total Equipment Expense	\$ 1,180.11
Total Materials	\$ 758.22
Total Subcontractor	<u>\$ 1,627.10</u>
	<u>\$ 6,634.65</u>

By _____
By _____

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

Invoice Number

1980

Invoice Date

9/10/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2010 21st Street Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
24-159			Net 30 Days		10/10/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	2,449.48	2,449.48
1.00	Equipment		LS	1,399.04	1,399.04
1.00	Materials		LS	431.08	431.08
1.00	Subcontractor		LS	3,379.65	3,379.65

Subtotal \$ 7,659.25
Sales Tax (if applicable) \$ 0.00

Total Due \$ 7,659.25

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
08/26/2024-09/01/2024

2010 21st Street Rock Island

	Total Hours		Payroll	OT Payroll	
	S.T.	O.T.	Rate	Rate	Amount
Foreman	8	0.5	\$ 45.75	\$ 68.63	\$ 400.31
on, Laborer	8		\$ 33.77	\$ 50.66	\$ 270.16
Operator	7	1.5	\$ 40.75	\$ 61.13	\$ 376.94
					<u>\$ 1,047.41</u>

Fringe Benefits

Foreman	8.5	hours @	\$ 40.50	\$ 344.25
on, Laborer	8	hours @	\$ 24.46	\$ 195.68
Operator	8.5	hours @	\$ 40.50	\$ 344.25
				<u>\$ 884.18</u>

Subtotals Labor \$ 1,931.59

20% of \$ 386.32

Subtotals Labor \$ 2,317.91

Plus Workman's Compensation Ins.	0.05220	\$ 1,047.41	\$ 54.67
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,047.41	\$ 64.94

Total Payroll Additives \$ 119.61

10% of \$ 11.96 \$ 131.58

Total Labor \$ 2,449.48

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	\$ 58.51	\$ 468.08
Tag Trailer	8.00	\$ 12.32	\$ 98.56
PB88	8.00	\$ 68.02	\$ 544.16
F350	8.50	\$ 33.91	\$ 288.24
Total Equipment Expense			<u>\$ 1,399.04</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	LOAC	\$ 200.00	\$ 200.00
1" Clean	8.56	TN	\$ 17.65	\$ 151.08
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 431.08</u>

Plus 0% \$ -

Total Material \$ 431.08

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 2,741.71
Selco, Inc	\$ 477.00
Subtotal Subcontractors	<u>\$ 3,218.71</u>

Plus 5% or \$100, Whichever is greater \$ 160.94

Total Subcontractors \$ 3,379.65

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	\$ 2,449.48
Total Equipment Expense	\$ 1,399.04
Total Materials	\$ 431.08
Total Subcontractor	\$ 3,379.65
	<u>\$ 7,659.25</u>

By _____
By _____

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

Invoice Number
1984
Invoice Date
9/10/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 2816 21st 1/2 Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-161			Net 30 Days	10/10/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	1,771.53	1,771.53
1.00	Equipment	LS	613.24	613.24
1.00	Materials	LS	165.60	165.60
1.00	Subcontractors	LS	2,137.80	2,137.80

Subtotal	\$	4,688.17
Sales Tax (if applicable)	\$	0.00
Total Due	\$	4,688.17

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 08/26/2024-09/01/2024

2816 21 1/2 St Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[REDACTED] n, Operator	8	0.5	\$ 40.75	\$ 61.13	\$ 356.56
[REDACTED] Operator	8	0.5	\$ 40.75	\$ 61.13	\$ 356.56
					<u>\$ 713.13</u>

Fringe Benefits

[REDACTED] n, Operator	8.5	hours @	\$ 40.50	\$ 344.25
[REDACTED] Operator	8.5	hours @	\$ 40.50	\$ 344.25
				<u>\$ 688.50</u>

	Subtotals Labor	\$ 1,401.63
20% of		<u>\$ 280.33</u>
	Subtotals Labor	<u>\$ 1,681.95</u>

Plus Workman's Compensation Ins.	0.05220	\$ 713.13	\$ 37.23
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 713.13	\$ 44.21
Total Payroll Additives			<u>\$ 81.44</u>
10% of			<u>\$ 8.14</u>
			<u>\$ 89.58</u>

Total Labor \$ 1,771.53

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.50	\$ 70.56	\$ 599.76
Tag Trailer	1.00	\$ 13.48	\$ 13.48
Total Equipment Expense			<u>\$ 613.24</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	4.85	TN	\$ 17.65	\$ 85.60
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 165.60</u>

Plus 0%	\$ -
Total Material	<u>\$ 165.60</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	<u>\$ 2,036.00</u>
Subtotal Subcontractors	<u>\$ 2,036.00</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 101.80</u>
Total Subcontractors	<u>\$ 2,137.80</u>

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	\$ 1,771.53
Total Equipment Expense	\$ 613.24
Total Materials	\$ 165.60
Total Subcontractor	<u>\$ 2,137.80</u>
	<u>\$ 4,688.17</u>

By

By

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

Invoice Number

1986

Invoice Date

9/13/2024

Bill To: City of Rock Island
1309 Mill St.**Re:** 3524 24th Street Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-163			Net 30 Days	10/13/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,287.87	2,287.87
1.00	Equipment	LS	1,382.08	1,382.08
1.00	Materials	LS	203.20	203.20
1.00	Subcontractor	LS	2,310.87	2,310.87

Subtotal	\$	6,184.02
Sales Tax (if applicable)	\$	0.00

Total Due \$ 6,184.02*Thank you for your business!*

McClintock Trucking & Excavating, Inc.

3524 24th Street Rock Island

Forced Account Bill for:

09/02/2024-09/082024

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Foreman	8		\$ 45.75	\$ 68.63	\$ 366.00
n, Laborer	8		\$ 33.77	\$ 50.66	\$ 270.16
Operator	8		\$ 40.75	\$ 61.13	\$ 326.00
					<u>\$ 962.16</u>

Fringe Benefits

Foreman	8	hours @	\$ 40.50	\$ 324.00
n, Laborer	8	hours @	\$ 24.46	\$ 195.68
Operator	8	hours @	\$ 40.50	\$ 324.00
				<u>\$ 843.68</u>

20% of

Subtotals Labor	\$ 1,805.84
	<u>\$ 361.17</u>
Subtotals Labor	<u>\$ 2,167.01</u>

Plus Workman's Compensation Ins.

0.05220 \$ 962.16 \$ 50.22

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 962.16 \$ 59.65

Total Payroll Additives

\$ 109.88

10% of

\$ 10.99 \$ 120.87

Total Labor

\$ 2,287.87

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	8.00	\$ 58.51	\$ 468.08
Tag Trailer	8.00	\$ 12.32	\$ 98.56
F350	8.00	\$ 33.91	\$ 271.28
PC88	8.00	\$ 68.02	\$ 544.16
Total Equipment Expense			<u>\$ 1,382.08</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean	6.98	TN	\$ 17.65	\$ 123.20
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 203.20</u>

Plus 0%

\$ -

Total Material

\$ 203.20

Subcontractor

	Amount
McClintock Plumbing, Inc.	\$ 1,754.83
Selco, Inc.	\$ 446.00
Subtotal Subcontractors	<u>\$ 2,200.83</u>

Plus 5% or \$100, Whichever is greater

\$ 110.04

Total Subcontractors

\$ 2,310.87

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 \$ 2,287.87

By

Total Equipment Expense \$ 1,382.08

By

Total Materials \$ 203.20

Total Subcontractor \$ 2,310.87

\$ 6,184.02

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

Invoice Number
1969 / 359
Invoice Date
9/3/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 3525 22nd St Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
24-140			Net 30 Days		10/3/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	3,197.13	3,197.13
1.00	Equipment		LS	1,724.75	1,724.75
1.00	Materials		LS	471.22	471.22
1.00	Subcontractors		LS	2,386.61	2,386.61

Subtotal	\$	7,779.71
Sales Tax (if applicable)	\$	0.00

Total Due \$ 7,779.71

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 07/22/2024-07/28/2024

3525 22nd Street Rock Island

	Total Hours			Payroll	OT Payroll	
	S.T.	O.T.		Rate	Rate	Amount
Foreman	7	0.5	\$	45.75	\$ 68.63	\$ 354.57
, Laborer	8	0.5	\$	33.77	\$ 50.66	\$ 295.49
on, Laborer	8	0.5	\$	33.77	\$ 50.66	\$ 295.49
r, Operator	8	2	\$	40.75	\$ 61.13	\$ 448.26
						<u>\$ 1,393.80</u>

Fringe Benefits

Foreman	7.5	hours @	\$	40.50		\$ 303.75
, Laborer	8.5	hours @	\$	24.46		\$ 207.91
on, Laborer	8.5	hours @	\$	24.46		\$ 207.91
r, Operator	10	hours @	\$	40.50		\$ 405.00
						<u>\$ 1,124.57</u>

	Subtotals Labor	\$ 2,518.37
20% of		<u>\$ 503.67</u>
	Subtotals Labor	<u>\$ 3,022.04</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,393.80	\$ 72.76
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,393.80	<u>\$ 86.42</u>
Total Payroll Additives			\$ 159.17
10% of			<u>\$ 15.92</u>
			<u>\$ 175.09</u>
Total Labor			<u><u>\$ 3,197.13</u></u>

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	10.00	\$ 61.19	\$ 611.90
Tag Trailer	2.00	\$ 12.23	\$ 24.46
PC 88	8.50	\$ 71.53	\$ 608.01
F350	8.50	\$ 32.19	\$ 273.62
Equipment Trailer	2.00	\$ 5.47	\$ 10.94
TL10	2.50	\$ 78.33	<u>\$ 195.83</u>
Total Equipment Expense			<u>\$ 1,724.75</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	7.21	TN	\$ 17.65	\$ 127.26
112D	6.15	TN	\$ 10.40	\$ 63.96
Spoils	1	LOAC	\$ 200.00	\$ 200.00
City of Rock Island Permit	1	EA	\$ 80.00	<u>\$ 80.00</u>
Subtotal Material				<u>\$ 471.22</u>

Plus 0%	\$ -
Total Material	<u>\$ 471.22</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	<u>\$ 2,272.96</u>
Subtotal Subcontractors	<u>\$ 2,272.96</u>

Plus 5% or \$100, Whichever Is greater	\$ 113.65
Total Subcontractors	<u>\$ 2,386.61</u>

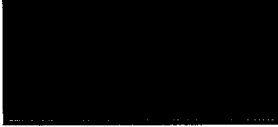
Affidavit

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	\$ 3,197.13
Total Equipment Expense	\$ 1,724.75
Total Materials	\$ 471.22
Total Subcontractor	<u>\$ 2,386.61</u>
	<u>\$ 7,779.70</u>

By _____
 By _____

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

Invoice Number
369
Invoice Date
7/19/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 1813 41st St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-80			Net 30 Days	8/18/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	2,897.46	2,897.46
1.00	Equipment	LS	869.14	869.14
1.00	Materials	LS	941.89	941.89
1.00	Subcontractor	LS	6,728.49	6,728.49

Subtotal	\$	11,436.98
Sales Tax (if applicable)	\$	0.00

Total Due \$ 11,436.98

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 05/13/2024-05/19/2024

1813 41St Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	3	0.5	\$ 39.50	\$ 59.25	\$ 148.13
Operator	8	2.5	\$ 39.50	\$ 59.25	\$ 464.13
Foreman	3	0.5	\$ 44.50	\$ 66.75	\$ 166.88
Operator	8	2	\$ 39.50	\$ 59.25	\$ 434.50
					\$ 1,213.63

Fringe Benefits

Operator	3.5	hours @	\$ 39.05	\$ 136.68
Operator	10.5	hours @	\$ 39.05	\$ 410.03
Foreman	3.5	hours @	\$ 39.05	\$ 136.68
Operator	10	hours @	\$ 39.05	\$ 390.50
				\$ 1,073.88

20% of

Subtotals Labor	\$ 2,287.50
	\$ 457.50
Subtotals Labor	\$ 2,745.00

Plus Workman's Compensation Ins.

Federal Unemployment Tax

State Unemployment Tax

Federal Social Security Tax

0.05220	\$ 1,213.63	\$ 63.35
0.06000		\$ -
0.08650		\$ -
0.06200	\$ 1,213.63	\$ 75.24

Total Payroll Additives
 10% of

\$ 138.60
\$ 13.86
\$ 152.46
\$ 2,897.46

Total Labor

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

Signed

Equipment Expense

Kenworth T800

Equipment Trailer

F350

Total Equipment Expense

Total Hours	Rate	Amount
10.50	\$ 71.53	\$ 751.07
1.00	\$ 5.41	\$ 5.41
3.50	\$ 32.19	\$ 112.67
		\$ 869.14

Material Used

1" Clean

Sand

City of Rock Island Permit

Spoils

CM6

Subtotal Material

Qty	Unit	Unit Price	Amount
6.5	TN	\$ 17.65	\$ 114.73
14.12	TN	\$ 8.00	\$ 112.96
1	EA	\$ 80.00	\$ 80.00
3	LOAD	\$ 200.00	\$ 600.00
3	TN	\$ 11.40	\$ 34.20
			\$ 941.89

Plus 0%

Total Material

\$ -
\$ 941.89

Subcontractor

McClintock Plumbing, Inc.

Budget Drain

Selco

Subtotal Subcontractors

Amount
\$ 4,165.58
\$ 125.00
\$ 2,117.50
\$ 6,408.08

Plus 5% or \$100, Whichever is greater

Total Subcontractors

\$ 320.40
\$ 6,728.49

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	\$ 2,897.46
Total Equipment Expense	\$ 869.14
Total Materials	\$ 941.89
Total Subcontractor	\$ 6,728.49
	\$ 11,436.97

By

By

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

Invoice Number
372
Invoice Date
9/4/2024

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 4210 26th Ave Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
24-141			Net 30 Days		10/4/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	2,901.24	2,901.24
1.00	Equipment		LS	1,621.70	1,621.70
1.00	Materials		LS	475.67	475.67
1.00	Subcontractor		LS	2,632.65	2,632.65

Subtotal	\$	7,631.26
Sales Tax (if applicable)	\$	0.00
Total Due	\$	7,631.26

Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
07/22/2024-07/28/2024

4210 26th Ave Rock Island

	Total Hours			Payroll	OT Payroll	
	S.T.	O.T.		Rate	Rate	Amount
Foreman	8	1.5	\$	45.75	\$	68.63
on, Laborer	8	1.5	\$	33.77	\$	50.66
, Operator	8	2	\$	40.75	\$	61.13
						<u>\$ 1,263.33</u>

Fringe Benefits

Foreman	9.5	hours @	\$	40.50	\$	384.75
on, Laborer	9.5	hours @	\$	24.46	\$	232.37
, Operator	10	hours @	\$	40.50	\$	405.00
						<u>\$ 1,022.12</u>

Subtotals Labor \$ 2,285.45

20% of

\$ 457.09

Subtotals Labor \$ 2,742.54

Plus Workman's Compensation Ins.

0.05220 \$ 1,263.33 \$ 65.95

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.08650 \$ -

Federal Social Security Tax

0.06200 \$ 1,263.33 \$ 78.33

Total Payroll Additives

\$ 144.27

10% of

\$ 14.43 \$ 158.70

Total Labor

\$ 2,901.24

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

Signed

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	10.00	\$ 61.19	\$ 611.90
Tag Trailer	2.00	\$ 12.23	\$ 24.46
PC88	9.50	\$ 71.53	\$ 679.54
F350	9.50	\$ 32.19	\$ 305.81
Total Equipment Expense			<u>\$ 1,621.70</u>

Material Used

	Qty	Unit	Unit Price	Amount
Spoils	1	LOAC	\$ 200.00	\$ 200.00
112D	5.56	TN	\$ 10.40	\$ 57.82
1" Clean	7.81	TN	\$ 17.65	\$ 137.85
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 475.67</u>

Plus 0%

\$ -

Total Material

\$ 475.67

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 2,507.28

Subtotal Subcontractors

\$ 2,507.28

Plus 5% or \$100, Whichever is greater

\$ 125.36

Total Subcontractors

\$ 2,632.64

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 \$ 2,901.24

By

Total Equipment Expense \$ 1,621.70

Total Materials \$ 475.67

By

Total Subcontractor \$ 2,632.64

\$ 7,631.25

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

Invoice Number
2035
Invoice Date
10/9/2024

Bill To: City of Rock Island
1309 Mill St.

Re: 536 20th Ave Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-166			Net 30 Days	11/8/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	5,198.00	5,198.00
1.00	Equipment	LS	3,024.45	3,024.45
1.00	Materials	LS	706.80	706.80
1.00	Subcontractor	LS	2,637.58	2,637.58

Subtotal	\$	11,566.83
Sales Tax (if applicable)	\$	0.00

Total Due	\$	11,566.83
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Thank you for your business!

McClintock Trucking & Excavating, Inc.
Forced Account Bill for:
09/09/2024-09/15/2029

536 20th Ave Rock Island

	Total Hours			Payroll		OT Payroll	Amount
	S.T.	O.T.		Rate	Rate		
Foreman	16	1		\$ 45.75	\$ 68.62		\$ 800.63
on, Laborer	16	1		\$ 33.77	\$ 50.66		\$ 590.98
Operator	2.5			\$ 40.75	\$ 61.13		\$ 101.88
Operator	16	1		\$ 40.75	\$ 61.13		\$ 713.13
							<u>\$ 2,206.61</u>

Fringe Benefits

Foreman	17	hours @	\$ 40.50	\$ 688.50
on, Laborer	17	hours @	\$ 24.46	\$ 415.82
Operator	2.5	hours @	\$ 40.50	\$ 101.25
Operator	17	hours @	\$ 40.50	\$ 688.50
				<u>\$ 1,894.07</u>

20% of	Subtotals Labor	\$ 4,100.68
		<u>\$ 820.14</u>
	Subtotals Labor	<u>\$ 4,920.81</u>

Plus Workman's Compensation Ins.	0.05220	\$ 2,206.61	\$ 115.18
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 2,206.61	\$ 136.81
Total Payroll Additives			<u>\$ 251.99</u>
10% of			<u>\$ 25.20</u>
			<u>\$ 277.19</u>

Total Labor \$ 5,198.00

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

Signed

Equipment Expense	Total Hours	Rate	Amount
T800 (Red)	16.00	\$ 58.51	\$ 936.16
T800 (Blue)	2.50	\$ 58.51	\$ 146.28
Tag Traller	16.00	\$ 12.32	\$ 197.12
PC88	17.00	\$ 68.02	\$ 1,156.34
Breaker	0.50	\$ 13.23	\$ 6.62
F350	17.00	\$ 33.91	\$ 576.47
Tamper	1.00	\$ 5.47	\$ 5.47
Total Equipment Expense			<u>\$ 3,024.45</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	7.3	TN	\$ 17.65	\$ 128.85
Cold Patch	1.56	TN	\$ 145.00	\$ 226.20
112D	26.13	TN	\$ 10.40	\$ 271.75
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 706.80</u>

Plus 0%	\$ -
Total Material	<u>\$ 706.80</u>

Subcontractor	Amount
McClintock Plumbing	2159.98
Selco, Inc	<u>\$ 352.00</u>
Subtotal Subcontractors	<u>\$ 2,511.98</u>

Plus 5% or \$100, Whichever is greater	\$ 125.60
Total Subcontractors	<u>\$ 2,637.58</u>

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	\$ 5,198.00
Total Equipment Expense	\$ 3,024.45
Total Materials	\$ 706.80
Total Subcontractor	<u>\$ 2,637.58</u>
	<u>\$ 11,566.83</u>

By

By

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

Invoice Number

2057

Invoice Date

11/6/2024

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 2901 28th Ave Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
24-196			Net 30 Days		12/6/2024
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	2,325.01	2,325.01
1.00	Equipment		LS	1,146.22	1,146.22
1.00	Materials		LS	401.96	401.96
1.00	Subcontractor		LS	2,712.70	2,712.70

Subtotal	\$	6,585.89
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,585.89

Thank you for your business!

McClintock Trucking & Excavating, Inc.

2901 28th Ave Rock Island

Forced Account Bill for:

10/14/2024-10/20/2024

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Pipesetter	8		\$ 36.16		\$ 289.28
Is, Operator	8		\$ 40.75		\$ 326.00
er, Operator	8	0.5	\$ 40.75	\$ 61.13	\$ 356.56
					<u>\$ 971.84</u>

Fringe Benefits

Pipesetter	8	hours @	\$ 24.46	\$ 195.68
s, Operator	8	hours @	\$ 40.50	\$ 324.00
t, Operator	8.5	hours @	\$ 40.50	\$ 344.25
				<u>\$ 863.93</u>

Subtotals Labor	\$ 1,835.77
	<u>\$ 367.15</u>
	<u>\$ 2,202.93</u>

20% of

Plus Workman's Compensation Ins.	0.05220	\$ 971.84	\$ 50.73
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 971.84	\$ 60.25
			<u>\$ 110.98</u>
Total Payroll Additives			<u>\$ 11.10</u>
10% of			<u>\$ 122.08</u>
			<u>\$ 2,325.01</u>

Total Labor

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

Signed

Equipment Expense	Total Hours	Rate	Amount
T800	8.50	\$ 58.51	\$ 497.34
Tag Trailer	8.50	\$ 12.32	\$ 104.72
PC88	8.00	\$ 68.02	\$ 544.16
Total Equipment Expense			<u>\$ 1,146.22</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	LOAC	\$ 200.00	\$ 200.00
1" Clean	6.91	TN	\$ 17.65	\$ 121.96
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 401.96</u>

Plus 0%	\$ -
Total Material	<u>\$ 401.96</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	<u>\$ 2,583.52</u>
Subtotal Subcontractors	<u>\$ 2,583.52</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 129.18</u>
Total Subcontractors	<u>\$ 2,712.70</u>

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	\$ 2,325.01
Total Equipment Expense	\$ 1,146.22
Total Materials	\$ 401.96
Total Subcontractor	<u>\$ 2,712.70</u>
	<u>\$ 6,585.89</u>

By

By

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$35,296.12 to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency creek bank stabilization behind 2567 37th Avenue.

Motion: Motion to approve claims e and f.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

McClintock Trucking & Excavating is entitled to payment in the amount of \$35,296.12 for an emergency creek bank stabilization behind 2567 37th avenue. The work was done on August 5 through August 25, 2024.

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

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Silvis, IL
Payment Amount: \$35,296.12

Account Chargeable:

Fund:	507	Stormwater Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	348	Stormwater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R0010816

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, Silvis, Illinois in the amount of \$35,296.12.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.

1701 1st Ave
Silvis, IL 61282

Phone: (309) 912-9138



Invoice

Invoice Number
2026
Invoice Date
10/3/2024

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: Rock Island Creek Bank Stabil.

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-151			Net 30 Days	11/2/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	13,065.15	13,065.15
1.00	Equipment	LS	8,559.13	8,559.13
1.00	Materials	LS	13,292.34	13,292.34
1.00	Subcontractor	LS	379.50	379.50

Subtotal	\$	35,296.12
Sales Tax (if applicable)	\$	0.00
Total Due	\$	35,296.12

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 08/05/2024-08/25/2024

Rock Island Creek Bank Stabilization

Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
S.T.				
32	3.5	\$ 33.77	\$ 50.66	\$ 1,257.93
22.5	2	\$ 45.75	\$ 68.63	\$ 1,166.63
36.5	3	\$ 40.75	\$ 61.13	\$ 1,670.77
3.5		\$ 34.77		\$ 121.70
3.5		\$ 42.50		\$ 148.75
3.5		\$ 40.75		\$ 142.63
4	1	\$ 40.75	\$ 61.13	\$ 224.13
2		\$ 78.55		\$ 157.10
22.5	1.5	\$ 33.77	\$ 50.66	\$ 835.81
				\$ 5,725.43
35.5	hours @	\$ 24.46		\$ 868.33
24.5	hours @	\$ 40.50		\$ 992.25
39.5	hours @	\$ 40.50		\$ 1,599.75
3.5	hours @	\$ 24.46		\$ 85.61
3.5	hours @	\$ 24.46		\$ 85.61
3.5	hours @	\$ 40.50		\$ 141.75
5	hours @	\$ 40.50		\$ 202.50
24	hours @	\$ 24.46		\$ 587.04
				\$ 4,562.84

Subtotals Labor \$ 10,288.27
 20% of \$ 2,057.65
 Subtotals Labor \$ 12,345.92

Plus Workman's Compensation Ins. 0.05220 \$ 5,725.43 \$ 298.87
 Federal Unemployment Tax 0.06000 \$ -
 State Unemployment Tax 0.08650 \$ -
 Federal Social Security Tax 0.06200 \$ 5,725.43 \$ 354.98
 Total Payroll Additives \$ 653.84
 10% of \$ 65.38 \$ 719.23
 Total Labor \$ 13,065.15

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

Signed Datto R. R. R.

Equipment Expense	Total Hours	Rate	Amount
F550	30.00	\$ 40.20	\$ 1,206.00
F350	28.00	\$ 33.91	\$ 949.48
Equipment Trailer	3.00	\$ 5.72	\$ 17.16
TL10	9.00	\$ 78.33	\$ 704.97
T800	36.00	\$ 58.51	\$ 2,106.36
Hydro Seeder	3.00	\$ 50.00	\$ 150.00
SOG	9.00	\$ 32.01	\$ 288.09
Deere 245	25.50	\$ 96.36	\$ 2,457.18
Semi	4.50	\$ 62.65	\$ 281.93
Lowboy	4.50	\$ 24.42	\$ 109.89
Tag Trailer	3.50	\$ 12.32	\$ 43.12
PC88	3.50	\$ 68.02	\$ 238.07
TS 800	2.00	\$ 3.44	\$ 6.88
Total Equipment Expense			\$ 8,559.13

Material Used	Qty	Unit	Unit Price	Amount
CM6	36.43	TN	\$ 11.40	\$ 415.30
Top Soil	5	LOAC	\$ 250.00	\$ 1,250.00
Grass Seed	40	LBS	\$ 3.80	\$ 152.00
RR1A	79.8	TN	\$ 17.70	\$ 1,412.46
RR6A	283.41	TN	\$ 31.50	\$ 8,927.42
Spoils	3	LOAC	\$ 200.00	\$ 600.00
Asphalt	4.56	TN	\$ 73.50	\$ 335.16
Tress out	2	LOAC	\$ 100.00	\$ 200.00
Subtotal Material				\$13,292.34

Plus 0% \$ -
 Total Material \$13,292.34

Subcontractor Amount
 Altorfer, Inc. \$ 279.50
 Subtotal Subcontractors \$ 279.50

Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 379.50

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 \$ 13,065.15
 Total Equipment Expense \$ 8,559.13
 Total Materials \$ 13,292.34
 Total Subcontractor \$ 379.50
 \$ 35,296.12

By Datto R. R. R.
 By Datto R. R. R.

Memorandum



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

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

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

SAL Community Services operates Skip-A-Long Daycare in Rock Island and is exploring the construction of a new facility. One source of funding they plan to use comes from the US Department of Housing & Urban Development (HUD). Under Federal law, the City is required to assist with environmental reviews for projects using Federal funds, in this case HUD funds. The attached two-year memorandum of understanding (MOU) details how the City and SAL Community Services 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 SAL Community Services. 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 other entities 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.):

N/A

Council Goal (if applicable):

N/A

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: Nichole Mata

Approved by:

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

THIS MEMORANDUM OF UNDERSTANDING (MOU) is entered on November 13, 2024, by and between the City of Rock Island, an Illinois municipal corporation, acting as the Responsible Entity (hereinafter referred to as RE) and SAL Community Services (hereinafter referred to as SAL).

WHEREAS, SAL 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, SAL, 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 SAL; (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, SAL has requested the RE to complete the environmental review record with respect to SAL 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, SAL 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 SAL 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 SAL. SAL 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 SAL 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 SAL prior to project initiation.

Article 3: Duties and Responsibilities of SAL

1. SAL procures at SAL 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. SAL 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 SAL 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 SAL possession or control.

3. SAL 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. SAL 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. SAL 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. SAL 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. SAL shall seek approval from the RE regarding all environmental mitigation and the RE will not unreasonably withhold its approval.
6. SAL will provide the Five- Year Plan and subsequent Annual Plans to the RE in order to facilitate integration between RE planning and SAL activities and projects that require environmental reviews, including development, modernization or other capital activities.
7. SAL 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. SAL shall require any and all contractors and employees of SAL, internal and external, to obtain any and all necessary permits prior to commencement of any building, renovation, construction or demolition work.
9. SAL 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. SAL 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. SAL shall be required to pull all city building permits.

Article 4. Agreement terms

1. This MOU is effective for a period of two (2) years with the option to extend the agreement for one (1) additional year or until terminated by SAL 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

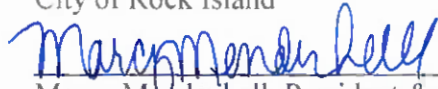
1. No official, employee or agent of either party shall be charged personally by the other or by an assignee or subcontractor with any liability or expenses of defense or be held personally liable under any term or provision of this MOU, because of such party's execution or attempted execution of this 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 SAL.
4. RE and SAL 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.

IN WITNESS WHEREOF, the City of Rock Island and SAL 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



Marcy Mendenhall, President & CEO
SAL Community Services



Date

Samantha Gange, City Clerk
City of Rock Island

Date

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 SAL 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:

Marcy Mendenhall, President and CEO
mmendenhall@salcommunityservices.org
3800 Avenue of the Cities, Suite 108, Moline, IL 61265

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director, Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Community Development Department regarding a Regional Port Planning Grant Agreement with the Illinois Department of Transportation.

Motion: Motion to authorize the City Manager to execute the grant agreement.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The City has been awarded a grant by the Illinois Department of Transportation to create a Port District Master Plan & Implementation Strategy. The total is \$460,000 of which \$92,000 is a local match. Staff have been working with the IDOT to finalize the grant paperwork and now a grant agreement is ready for both parties to execute. Once the City executes the agreement and submits it, the State will have what it needs and the City can plan anticipate a release of funds in January 2025. In the meantime, staff will begin work on the consultant selection process.

Previous Council Action (if any):

The Council was previously advised about the application and grant award.

Budget Impact:

The City's match for the grant is \$92,000 and will come out of the General Fund.

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 authorize the City Manager to execute the grant agreement.

Submitted by: Miles Brainard, Director

Approved by:



Illinois Department of Transportation

Bucksheet

[Reset Form](#)
☐ Under \$250,000 ☒ Over \$250,000

Priority

Normal

Office Planning & Programming	District / CO 	Bureau Planning
----------------------------------	-------------------	--------------------

File Subject Agreement, Signature	Amount Range
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Secretary Explanation

Subject State Planning and Research Funds (SPR)
--

Project in Relation to Port Master Plan and Implementation Strategy
--

Description of Action Executive Signatures for Execution

DBE Goal None	☐ IL Works	☐ Capitol/Stimulus	☐ Notary Required
☒ FY Deadline	Fiscal Year Date 12/31/2026		

Consultant Name/Contractor City of Rock Island	Letting Date
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County 	District 	Job Number n/a	PTB-Item n/a
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Amount of Agreement 368,000.00	Route n/a
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Section n/a	Phase n/a	Contract Number n/a	Agreement Number 25-1439-00004
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State Dollars 0.00	Federal Dollars 368,000.00	Local Dollars 92,000.00	Total Dollars 460,000.00
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Source of State Fund 	% Reimburse from Feds 0.00000000 %
--------------------------	---------------------------------------

Remarks The Agreement was approved to form by Amanda Lundeen on 11/12/24.
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IDOT FEDERAL UNIFORM GRANT AGREEMENT



BETWEEN

THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

AND

City of Rock Island

The Illinois Department of Transportation (Grantor), with its principal office at 2300 S. Dirksen Parkway, Springfield, IL 62764, and City of Rock Island (Grantee), with its principal office at 1528 3rd Avenue, Rock Island, IL 61201 and payment address (if different than principal office) at Same, hereby enter into this IDOT Uniform Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

**PART ONE - THE UNIFORM TERMS
RECITALS**

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois ("State") and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

**ARTICLE I
AWARD AND GRANTEE SPECIFIC INFORMATION AND CERTIFICATION**

1.1. UEI Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that P4KFE9TMKFE5 is Grantee's correct UEI, if applicable; Grantee has an active SAM registration; and 366006077 is Grantee's correct FEIN or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a **Governmental Unit**.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds (check one) ☒ shall not exceed or ☐ are estimated to be \$368,000.00, of which \$368,000.00 are Federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

1.3. Identification Numbers: If applicable, the Federal Award Identification Number (FAIN) is N2TC(340), the federal awarding agency is Federal Highway Administration, and the Federal Award date is 07/01/2024. If applicable, the Federal Assistance Listing Program Title is Highway Planning & Construction and the Assistance Listing Number is 20.205. The State Program Title is Statewide Planning & Research Funds (SPR). Award is identified as R&D, as defined by 2 CFR 200.1 "Research and Development (R&D)". N/A.

1.4. Term. This Agreement shall be effective on 01/01/2025 and shall expire on 12/31/2026 (the "Term"), unless terminated pursuant to this Agreement. The Subaward Budget shall be effective for the same term, unless another term is specifically authorized by the Grantor in Exhibit C.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives (evidence of authority shall be supplied no later than the issuance of grant).

THE REST OF THIS PAGE IS LEFT INTENTIONALLY BLANK

The Parties or their duly authorized representatives hereby execute **this Agreement.**

Illinois Department of Transportation

City of Rock Island

By: _____
Signature of Omer Osman, P.E., Secretary of IDOT
Date: _____
Printed Name: _____
Printed Title: _____
_____ Designee

By: _____
Signature of Authorized Representative
Date: _____
Printed Name: Miles Brainard
Printed Title: Community Development Director
Email: brainard.miles@rigov.org

By: _____
Signature of First Other Approver, if Applicable
Date: _____
Printed Name: Michael S. Prater
Printed Title: Chief Counsel

By: _____
Signature of Authorized Representative, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Email: _____

By: _____
Signature of Second Other Approver, if Applicable
Date: _____
Printed Name: Holly Bieneman
Printed Title: Director of OPP

By: _____
Signature of Third Other Approver, if Applicable
Date: _____
Printed Name: Vicki Wilson
Printed Title: Chief Financial Officer

ARTICLE II

REQUIRED REPRESENTATIONS

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated or organized.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Grant Application issued by the program area, the Exhibits and attachments (if required) to which Grantee is a party constitute the legal, valid, and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3 Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations ("2 CFR Part 200") and are incorporated herein by reference. The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement.

2.5. Compliance with Pre-Qualification Requirements. Grantee certifies that it (i) is registered with the federal SAM, if applicable; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid UEI, if applicable; and (iv) has submitted the IDOT annual Fiscal and Administrative risk assessment.

ARTICLE III

DEFINITIONS

3.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" means a cost allowable to a project (i.e., that can be paid for using award funds). Costs will be considered to be allowable if they: are reasonable and necessary for the performance of the award; are allocable to the specific project; are treated consistently in like circumstances to federally-financed, State-financed, and other activities of the awardee; conform to any limitations of the cost principles or the sponsored agreement; are accorded consistent treatment (a cost may not be assigned to a State or federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the award as an indirect cost); are determined to be in accordance with generally accepted accounting principles; are not included as a cost or used to meet federal cost-sharing or matching requirements of any other program in either the current or prior period; are not used to meet the match requirements of another State or federal grant; and are adequately documented.

"Award" or "Grant" means financial assistance that provides support or stimulation to accomplish a public purpose. "Awards" include grants and other agreements in the form of money, or property in lieu of money, by the State agency to an eligible recipient. "Award" does not include: technical assistance that provides services instead of money; other assistance in the form of loans, loan guarantees, interest subsidies or insurance; direct payments of any kind to individuals; or contracts that must be entered into and administered under State or federal procurement laws and regulations.

"Budget" means the financial plan for the award that the State awarding agency approves during the award process or in subsequent amendments to the award. It may include the awardee's matching funds or other in-kind contributions.

"Close-out Report" means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" means a situation that arises when a person in a position of authority over an organization, such as an officer, director or manager, may benefit financially from a decision made in that capacity, including indirect benefits such as to family members or businesses with which the person is closely associated.

"Cooperative Research and Development Agreement" means each Federal agency may permit the director of any of its Government-operated Federal laboratories, and, to the extent provided in an agency-approved joint work statement or, if permitted by the agency, in an agency-approved annual strategic plan, the director of any of its Government-owned, contractor-operated laboratories to enter into cooperative research and development agreements on behalf of such agency with; units of State or local government; industrial organizations (including corporations, partnerships, and limited partnerships, and industrial development organizations); public and private foundations; nonprofit organizations (including universities); or other persons (including licensees of inventions owned by the Federal agency).

"Direct Costs" means costs that can be identified specifically with a particular final cost objective, such as a State, federal or federal pass-through award or a particular sponsored project, an instructional activity, or any other institutional activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

"Financial Assistance" for grants and Cooperative Agreements, "Financial Assistance" means assistance that non-

federal entities receive or administer in the form of grants; Cooperative Agreements; non-cash contributions or donations of property, including donated surplus property; direct appropriations; food commodities; and other financial assistance, except assistance non-federal entities receive or administer in the form of loans, loan guarantees, interest subsidies, and insurance.

"Grant Agreement" means a legal instrument of financial assistance between a State awarding agency or a federal awarding agency and an awardee that: is used to enter into a relationship, the principal purpose of which is to transfer anything of value from the State awarding agency or a federal awarding agency to the awardee to carry out a public purpose authorized by law and not to acquire property or services for the State or federal awarding agency's direct benefit or use; and is distinguished from a Cooperative Agreement in that it does not provide for substantial involvement between the State awarding agency or the federal awarding agency and the awardee in carrying out the activity contemplated by the award. "Grant Agreement" does not include an agreement that provides only direct cash assistance to an individual, a subsidy, a loan, a loan guarantee or insurance.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" means the documentation prepared by an awardee to substantiate its request for the establishment of an indirect cost rate for the reimbursement of indirect costs. This proposal provides the basis for the review and negotiation leading to the establishment of an organization's indirect cost rate.

"Period of Performance" means the total estimated time interval between the start of an Initial State or federal pass-through award and the planned end date, which may include one or more funded portions or budget periods.

"Prior Approval" or "Prior Written Approval" means an authorization by one party, provided in writing to another party, to proceed in a specified manner.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"Research and Development (R&D)" means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of

individuals in research techniques where such activities utilize the same facilities as other research and development activities and where such activities are not included in the instruction function. "Research" is defined as a systematic study directed toward fuller scientific knowledge or understanding of the subject studied. "Development" is the systematic use of knowledge and understanding gained from research directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law; amounts received for services rendered to an individual; Cooperative Research and Development Agreements; an agreement that provides only direct cash assistance to an individual; a subsidy; a loan; a loan guarantee; or insurance.

"Unallowable Cost" means a cost specified by law or regulation, federal cost principles, or the terms and conditions of an award that may not be reimbursed under a Grant or Cooperative Agreement.

"Unique Entity Identifier" or "UEI" means the unique identifier assigned to the Grantee or to subrecipients by SAM.gov.

ARTICLE IV PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide thirty (30) calendar days' notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant ARTICLE XVII, at the end of the Agreement period or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; Unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305.

4.5. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305 (b)(9), unless otherwise provided in PART TWO or PART THREE. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request, including complete and detailed supporting documentation necessary to substantiate their encumbrances, expenditures, and other transactions, to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **EXHIBIT C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate, that the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812;).

ARTICLE V SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables or Milestones), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Specific Conditions Exhibit F**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the state as well as the local share (if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary

for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3 Notification. Within forty-five (45) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election if the grantee is going to charge indirect costs to the grant.

i. Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

i. Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

ii. Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate may elect to charge the de minimis rate as set forth in 2 CFR 200.414(f), which may be used indefinitely. No documentation is required to justify the de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state-and-federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i), Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

i. The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).

ii. If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit F** of the requirement to submit Personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

iii. Formal Agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the Agreement, and the signatures of both the contractor and an appropriate official of Grantee.

iv. If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Controls.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at the frequency determined by the Grantor.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray program costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII REQUIRED CERTIFICATIONS

8.1. Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under the Act (15 CFR Parts 730 through 774).

(e) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (30 ILCS 500/50-65).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of the Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(m) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(n) **Criminal Convictions.** Grantee certifies that neither it nor a managerial agent of Grantee (for

non-governmental grantees only, this includes any officer, director, or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that a least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false.

(o) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(p) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(q) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(s) **Federal Funding Accountability and Transparency Act of 2006.** For Federally funded awards, Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(t) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or Federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal, or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200.

ARTICLE X UNLAWFUL DISCRIMINATION

10.1. Compliance with Nondiscrimination Laws. Grantee, its employees, and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the

following laws and regulations and all subsequent amendments thereto:

- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
- (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
- (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*);
- (f) The Age Discrimination Act (42 USC 6101 *et seq.*); and
- (g) Disadvantaged Business Enterprise (DBE) Assurance: In accordance with 49 CFR 26.13(a), as amended, the Grantee assures that it shall not discriminate on race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or sub Agreement supported with Federal assistance derived from the U.S. DOT or in the Administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The Grantee assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third-party contracts and sub Agreements supported with Federal assistance derived from the U.S. DOT. The Grantee's DBE program, as required by 49 CF Part 26, as amended, will be incorporated by reference, and made a part of this Agreement for any Federal assistance awarded by FTA or U.S. DOT. Implementation of this DBE program is a legal obligation of the Grantee, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or the Grantor to the Grantee of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 *et seq.*, as amended.

ARTICLE XI LOBBYING

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any Agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, Amendment or modification of any Agreement, grant, loan or cooperative Agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Subawards. Grantee must include the language of the ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.5. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for six (6) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, or **PART TWO** or **PART THREE**. If any litigation, claim, or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file financial reports at the frequency required by Grantor, intervals should be no less frequently than annually nor more frequently than quarterly except in unusual circumstances, describing the expenditure(s) of the funds related thereto. More frequent reporting may be required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit F**. Failure to submit the required financial reports may cause a delay or suspension of funding. 2 CFR 208(b)(3) and 200.328.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344.

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. 30 ILCS 705.

ARTICLE XIV PERFORMANCE REPORTING REQUIREMENTS

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported, at the frequency required by the Grantor. Intervals should be no less frequently than annually nor more frequently than quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or **Exhibit F**. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit F**. Pursuant to 2 CFR 200.329 and periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq*.

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the period of performance or Agreement termination. 2 CFR 200.344.

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory, and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit E**. 2 CFR 200.301; 200.210.

ARTICLE XV AUDIT REQUIREMENTS

15.1. Audit. In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expend at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The Grantor is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the Grantor. It is the responsibility of Grantees expending the Federal funds to comply with the requirements and determine whether Grantee is required to have a single audit performed. In order to comply with the requirements, Grantee must provide the following information to Grantor on an annual basis for every year in which Grantee expended funds for costs associated with this project.

1. If Grantee expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200 and submit a copy of the report to Grantor within the earlier of 30 days after completion of the single audit or no more than nine months after the end of Grantee's fiscal year end.
2. If Grantee expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which Grantee expended funds for project costs, and were not required to conduct a single audit, Grantee must complete and return the certification statement.
3. If Grantee received multiple awards from Grantor, only one annual submittal of this information is required. Grantee shall submit a copy of its Single Audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Financial Review & Investigation Section, Rm 126
2300 South Dirksen Parkway

Springfield, IL 62764

DOT.AuditReview@illinois.gov

The single audit must be comprised of four parts. Grantee has the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which shall be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

Grantee may also submit the information via email to: DOT.AuditReview@illinois.gov or via fax at 217/782-5634. For any questions, Grantee is advised to use the following contact information: Audit Coordination Section at 217/782-6041.

15.2. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing Standards or Generally Accepted Auditing Standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.3. Delinquent Reports. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available.

ARTICLE XVI TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

- i. Pursuant to a funding failure under Paragraph 4.1.;
- ii. If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award;
- iii. If the Award no longer effectuates the program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**; or
- iv. If Grantee breaches this Agreement and either (1) fails to cure such breach within 30 calendar days' written notice thereof, or (2) if such cure would require longer than 30 calendar days and the Grantee has failed to commence such cure within 30 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subpart (c), Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, shall cancel as many outstanding

obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

- i. Grantor expressly authorizes them in the notice of suspension or termination; and
- ii. The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XVII SUB-CONTRACTS/ SUB-AWARDS

17.1. Sub-Contracting/Sub-recipients/Delegation. Grantee may not subcontract nor issue a sub-award for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. If Grantee enters into a sub-award Agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the sub-award Agreement. The terms of this Agreement shall apply to all sub-awards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345.

ARTICLE XVIII NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), UEI, SAM registration status, Related Parties, or address. If the change anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor in writing of any event including, but not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform pursuant to this Agreement. Grantee shall provide notice to Grantor as soon as possible, but no later than five calendar (5) days after Grantee becomes aware that the event may have a material impact.

18.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this Article shall be grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XIX STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its governance structure. Grantee shall give Grantor prior notice of any such action or changes significantly affecting its overall structure, and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX constitutes a material breach of this Agreement.

ARTICLE XX CONFLICT OF INTEREST

20.1. Required Disclosures. Grantee shall immediately disclose in writing any potential or actual Conflict of Interest to the Grantor.

20.2. Prohibited Payments. Payments made by Grantor under this Agreement shall not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. See definition of "Local government," 2 CFR 200.1 under *Section 1 of Article VII of the Illinois Constitution [Ill. Const. (1970) Art. VII, § 1]* and includes school districts.

20.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 20.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant such an exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XXI EQUIPMENT OR PROPERTY

21.1 Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor shall notify Grantee in writing that the purchase of equipment is disallowed.

21.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds shall not be sold, transferred, encumbered (other than original financing) or

otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D and the Illinois State Property Control Act, 30 ILCS 605. Any real property acquired or improved using Grant Funds shall comply with the requirements of 2 CFR 200.311. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of 2 CFR 200.316 and the Illinois state Property Control Act. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award use, and disposition conditions apply to the property.

21.3. Equipment and Procurement. Grantee shall comply with the uniform standards set forth in 2 CFR 200.310-200.316 governing the management and disposition of property the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property, and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

21.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

21.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XXII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

22.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

22.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement or funded in whole or in part by

this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIII INSURANCE

23.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

23.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claims results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXIV LAWSUITS AND INDEMNIFICATION

24.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

24.2. Indemnification and Liability. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXV MISCELLANEOUS

25.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

25.2. Exhibits and Attachments. **Exhibits A** through **F**, **PART TWO**, **PART THREE**, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

25.3. Assignment Prohibited. This Agreement shall not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing render this Agreement null, void and of no further effect.

25.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

25.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

25.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement shall not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

25.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement shall be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

25.8. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and state laws, including, but not limited to, federal regulations, Federal and state Presidential and Executive Orders, State administrative rules, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any and all license requirements or professional certification provisions.

25.9. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

25.10 Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by Grantor, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

25.11. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

25.12. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

25.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, electronic signatures, digital signatures, signatures transmitted

via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

25.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

25.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) audit requirements established in ARTICLE XV; (d) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (e) records related requirements.

25.16. Code of Conduct.

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agent engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- (a) the employee, officer, board member, or agent;
- (b) any member of his or her immediate family;
- (c) his or her partner; or
- (d) an organization which employs, or is about to employ, any of the above.

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

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

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

25.17. Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such

dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution, and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

25.18. Employment of Grantor Personnel. The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

EXHIBIT A**PROJECT DESCRIPTION**

The City of Rock Island has established the Rock Island Port District and seeks grant funding to create a Port District Master Plan and Implementation Strategy. That shall include three elements.

1. Determination of Strategic Direction - Issues to be addressed include Strategic Alignment with the State of Illinois Long Range Transportation Plan, State Accountability of Port District meeting statutory requirements, Assessment/Development of Strategic Alliances and Stakeholder Collaborations, Development of Economic Development Strategies, Assessment of Physical Assets, Development of Strategic Financial Objectives, Development of Marketing and Communication Strategies.
2. Conduct Operational Assessment, Evaluation and Plan - Issues to be addressed include SWOT Analysis and Gap Analysis, Structure/Role of Operational Entities, Funding requirements.
3. Resources and Investment Priorities - Issues to be addressed include determination of Sustainable Funding Resources, integration of Strategic and Operational objectives/actions, Capitalization on Assets while minimizing Risks, Assessment of and Strategy to Respond to Growth Opportunities.

The Plan should address the entire port district which is co-terminous with the municipal boundary. River terminals in the port, however, are located within the 267-acre Sunset Business Park which requires extensive transportation infrastructure improvements to better position the entire district to utilize river, rail and highway assets to move goods more efficiently (Figure 1 General Location, e-mail attachment). In a report authored by the Mid-America Freight Coalition (MAFC), poor accessibility to ports hinders supply chain fluidity. An initial Rock Island Regional Port District goal is to create an infrastructure-focused plan that can prioritize needed investments. Data will be collected on the network, such as pavement and rail line condition, surface types, ingress-egress for truck movements, crash and rail incidents, as well as stakeholder and public input to gain insights from the businesses, potential users and residents in the area. From this data, a document will be developed summarizing key findings and providing an action-oriented implementation plan with specific strategic objectives to guide future investments.

Sunset Business Park-Port District is located along the Mississippi River, downstream from Lock & Dam 15 in the City of Rock Island. It is located on the west side of Illinois 92/Rock Island-Milan Parkway bounded by 10th Street on the north end, and generally 18th Avenue on the south end. The municipal boundary defines the Port District geography. The city leases land within Sunset Business Park to a river terminal operator to move bulk goods. The operator is Alter Logistics. There are two interchanges on IL92 at 7th Avenue and 18th Avenue with the primary access road to the industrial area being from Mill Street. The entire Port District is an economically distressed area, but holds promise for future jobs with focused investment in the business park infrastructure.

EXHIBIT B

DELIVERABLES OR MILESTONES

Deliverables:

A transportation master plan document will be the final deliverable.

Deliverables should be submitted to:
Illinois Department of Transportation
Bureau of Planning
Attention: BJ Murray
2300 S. Dirksen Parkway
Springfield, IL 62764

EXHIBIT C

PAYMENT

Grantee shall receive \$368,000.00 under this Agreement.

Enter specific terms of payment here:

Grantee shall receive \$368,000.00 under this agreement.

Enter specific terms of agreement here:

Federal Funds: \$368,000.00

State Match Funds: \$0.00

Grantee Local Match Funds: \$92,000.00

This Agreement and period of performance are for the term of 01/01/2025 - 12/31/2026. The Grantee shall receive \$368,000.00 in Federal Funds and \$0.00 in State Funds, if applicable, under this Agreement.

Total invoices to be submitted under this Agreement and during the Agreement term shall not exceed the total Agreement amount as specified above without a fully executed Amendment to this Agreement.

I. Invoices. Part One

Invoices submitted by the Grantee will be for expenses that have been incurred to complete the Scope of Services/Responsibilities in Exhibit A, Project Description. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for work completed, the Grantor may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the Deliverables or Milestones in Exhibit B are not satisfactorily completed, the Grantee will refund payments made under this Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

The Grantee must submit invoices for allowable expenditures to the Grantor's Finance Unit in order to receive reimbursement. Any invoices issued by the Grantee to the Grantor pursuant to this Agreement shall be sent to the Grantor's Finance Unit at:

Illinois Department of Transportation
Office of Planning and Programming
Attention: Finance Unit
2300 S. Dirksen Parkway, Room 318
Springfield, IL 62764
email: dot.opp.finance@illinois.gov

II. All invoices shall be signed by an authorized representative of the Grantee.

a. The submittal must include:

i. Cover letter to the C-13

1. The cover letter shall state the Obligation Number, Agreement Project Name, and Source of Funding being requested for 3C agreements this would be federal planning ((FHWA PL) and state funds if used for match) and time period covered by invoice. These should be repeated on the C-13 (section 10)

ii. Requests for reimbursement must be requested on Illinois Comptroller form C-13

1. The C-13 shall include the following:

a. Obligation Number;

- b. Date range of work completed (i.e. 1/1/2024 - 1/31/2024);
- c. Short description of work completed;
- d. Indication of total amount of federal and matching funds expended; and
- e. A separate C-13 must be completed for state funds if they are used for match. Include Obligation Number, Agreement Project Name and Source of Funding and time period covered by invoice.
- iii. Back up documentation which may include payroll, vendor invoices, supply invoices, travel invoices, rent, utilities invoice and any other items expensed to grant must be submitted with each invoice.
- iv. Signature certification by the Grantee's Finance Officer of accurate expenses
- v. Expenditure and Progress Report shall include:
 - 1. Percentage of work completed, and amount requested per line item for invoice period; and
 - 2. Identification of expenditures by work task.

III. Progress Reports are required under 23 CFR 420.117. State and Federal regulations require:

- a. Reports shall be submitted to the Grantor contact 30 days after the end of the reporting period.
- b. Final reports shall be submitted to the Grantor contact 60 days after the end of the reporting period.

IV. Year-End Report. At the end of the State Fiscal Year (SFY) a Year-End report should include a summary of work completed and a list of deliverables that were completed.

V. IDOT Project Manager Review and Approval.

- a. Upon submittal of an invoice, the IDOT Project Manager shall review and check:
 - i. Mathematical accuracy.
 - ii. That requested reimbursement is consistent with items included in the approved scope.
 - iii. That total amount invoiced is proportional to total amount budgeted.
 - iv. Expenditures for each line item is less than or equal to the budgeted amount.
 - v. Completion of the work being invoiced.
- b. Failure to provide a complete invoice may delay or prevent reimbursement. If there are problems with the invoice, the IDOT Project Manager will contact the Grantee to resolve the issue in order to allow for invoice processing. This may require the submission of a new or corrected invoice by the Grantee.
- c. The IDOT Project Manager will review and approve or reject the invoice within seven days of the Grantee's submittal. If invoice is rejected or contains errors, the invoice will not be sent to the Illinois Comptroller until it is revised, corrected AND approved by the IDOT Project Manager.

VI. Grantor Finance Unit Approval.

- a. Upon receiving a complete and acceptable invoice, the Project Manager will usually approve payment within 15 days. Once approved by the IDOT Project Manager, the Finance Unit shall submit invoices to the Bureau of Business Services, Accounting Unit which documents the transaction and forwards to the Illinois Comptroller for payment.

VII. Payment.

- a. Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Local Public Agency (LPA).

VIII. Indirect Cost Rate Eligibility.

- a. Indirect cost rate shall be referred to as "indirect cost rate", "rate(s)", or "ICR" throughout the language in this grant agreement.
- b. The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:
 - i. The Grantee has a finalized indirect cost rate for the corresponding fiscal year wherein the expenses are allowable under the Negotiated Indirect Cost Rate Agreement (NICRA); If this is the first time for negotiating an indirect cost rate, the grantee has the option to request a provisional De Minimis rate until the rate is finalized.
 - ii. The Grantee is eligible to receive a provisional rate at the commencement of the grant agreement if the rate for the corresponding fiscal year is not finalized before the execution of said grant agreement in which

the provisional rate is being requested.

iii. The Grantee adheres to the requirements for receiving an indirect cost rate including, but not limited to, have appropriate approval to receive indirect cost funds and finalize the indirect cost rate that have been provisionally offered in a timely manner (timeliness is at the discretion of the Grantor).

c. The Grantee acknowledges that provisional rates are not guaranteed for the duration of this grant agreement. A rate shall be finalized prior to the end of the grant year. It is the Grantee's responsibility to ensure rate is finalized and recognized by the Grantor prior to end of the grant year.

i. If the Grantee provisional rate is finalized at a higher rate, the grantee can request an amendment to the agreement. The Grantee is permitted one such request per grant agreement. If there is funding available, it will be at the discretion of the Department to allow the higher rate. Consideration and authorization will not be unduly withheld.

ii. Rates finalized at a lower rate than the provisional rate shall result in the Grantor issuing an amendment to this agreement to lower the provisional rate to the finalized rate. If the Grantee makes the Grantor aware of the lower rate, and the Grantor fails process an amendment to the agreement to lower the rate prior to the grant's expiration, the Grantor shall not seek reimbursement from the Grantee. However, if the Grantee fails to notify the Grantor of the reduced rate, the Grantor may seek reimbursement from Grantee as outlined in section iv below.

iii. Any overpayments of indirect cost shall be resolved by one of the following:

1. Grantee shall issue refund payment to IDOT for the total amount of the overage; or

2. Grantee shall recognize overage on future invoices and off-set the amount due to the Grantee by the overage amount; or

3. Grantee and Grantor shall mutually agree to a repayment process that is not unduly restrictive. The repayment agreement shall be documented and retained in file. Overpayments shall be calculated and determined by Grantor with notification to Grantee.

iv. If provisional indirect cost rates are not finalized three (3) months prior to the end of this agreement term, the GRANTOR may seek repayment of all indirect costs that were issued under the provisional rate. The overage will be off set through the remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the GRANTOR will issue a reimbursement statement to the GRANTEE.

d. The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act.

e. The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in subsection VIII of this agreement.

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT

Name	BJ Murray
Title	Section Chief Aviation & Marine
Address	2300 S. Dirksen Parkway, Spfld., IL 62764
Phone	(217) 782-4118
TTY	N/A
Fax	N/A
E-mail	BJ.Murray@Illinois.gov

GRANTEE CONTACT

Name	Miles Brainard
Title	Community Development Director
Address	1528 3rd Avenue, Rock Island, IL 61201
Phone	(309) 732-2903
TTY	N/A
Fax	N/A
E-mail	brainard.miles@rigov.org

EXHIBIT E**PERFORMANCE MEASURES AND STANDARDS**

For the sake of this Agreement, performance measures will be based on the Performance Standards contained in Exhibit E as well as Grantee's submittals and will be used to assess the Grantee's adherence to the requirements enumerated in this Agreement. Performance Standards have been established by the Department to ensure the Grantee has adequate systems in place to meet the requirements contained in this Agreement.

The Grantee shall:

1. Submit accurate and timely invoices at a minimum, quarterly.
2. Promptly respond to inquiries by Grantor.
3. Promptly notify Project Manager identified in Exhibit E of project delays and cause of said delays.
4. Completion of the BoBS 2832 form as required in PART TWO – THE GRANTOR-SPECIFIC TERMS, Reporting.
5. Provide a copy of the final products within 60 calendar days of the conclusion of this Agreement.
6. Have adequate financial systems in place to meet the requirements of this Agreement, this includes:
 - a. Written policies and procedures to guide program delivery.
 - b. Internal controls
 - c. Has the financial match, if required
 - d. Has or will have all required audits completed and submitted in a timely manner.
7. Have adequate staff or have the capacity to procure contractors and/or consultants to complete the deliverables enumerated in this Agreement.
8. Has resolved or is working to resolve and close audit and/or programmatic findings, delays in delivery of prior year agreements, issues of non-compliance and any Project Manager identified issues.

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EXHIBIT F**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit F by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

FY25 IDOT Fiscal and Administrative Risk Assessment:

I. Procurement

Condition:

i. Grantees will be required to have technical assistance to correct deficiencies identified regarding Procurement. Grantees will be subject to more frequent project monitoring (desk-review and/or on-site review). Requires prior approval for any procurements made with grant funds.

Corrective Action:

Implementation of corrective action including new or enhanced controls over procurements of activities including developing or updating written policies and procedures that include a) Written standards of conduct covering conflicts of interest and governing the actions of employees engaged in the selection, award or administration of contracts supported by grant funds. b) Conflict of Interest policy that forbids employees, management or officers from participating in the selection, award or administration of a contract supported by grant funds if he or she has a real or apparent conflict of interest. c) A written policy that forbids contractors who develop or draft specifications, requirements, Statement of Work (scope of services) or Request for Proposals from completing in such procurements. d) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. e) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. f) Ensure that the organizational contracts contain the applicable provisions in Appendix II of 2 CFR 200. g) Include the requirements for micro-purchases and small purchases. h) Include the minimum requirements in Section 2 CFR 200.320(c-f). Conditions may be removed upon request after one year from the implementation of corrective action.

Programmatic Risk Assessment:

I. History of Performance

Condition:

i. Grantee must submit more detailed and frequent programmatic reporting as requested by the Grantor contact. Requires additional project monitoring (desk review and/or on-site).

Correction Action:

Implementation of written policies to address gaps in the Grantee's program oversight and operational efficiency. Grantee must demonstrate adequate grant performance. Condition may be removed after Agency re-examination in 6 months.

PART TWO - THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

Audit

Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantors authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review.

Procurement Procedures

Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that cost more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if (2) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition regulation at 48 C.F.R. Subpart 2.1.

Reporting. Grantee agrees to submit to periodic financial and performance reporting on the approved IDOT BoBS 2832 form.

Grantee shall file Monthly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 01/01/25 effective date of the agreement. Monthly reports must be submitted no later than 30 calendar days following the period covered by the report.

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 9/30 - Federal Fiscal Year end Grantee shall submit to Grantor a BoBS 2832 report for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

The Grantee must submit the following other required reports: Please specify in addition to the aforementioned reporting requirements, Grantee shall submit the following reports:

No additional reporting requirements.

☒ **Renewal.** This Agreement may not be renewed.

FEDERALLY FUNDED AGREEMENTS

A. Standard Assurances.

The Grantee assures that it will comply with all applicable federal statues, regulations, executive orders, U.S. DOT regulations, U.S. DOT regulations and other federal requirements in carrying out any project supported by federal funds. The Grantee recognizes that federal laws, regulations, policies and administrative practices may be modified from time to time and those modifications may affect project implementation. The Grantee agrees that the most recent federal requirements will apply to the project as authorized by 49 U.S.C. chapter 53 and Title 23, United States Code (Highways), as amended by Fixing America’s Surface Transportation (FAST) Act, the Moving Ahead for Progress in the 21st Century Act (MAP-21), the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the SAFETEA-LU Technical Corrections Act of 2008, or other federal laws.

B. Nondiscrimination Assurance. As required by 49 U.S.C. 5332 (which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity), Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d, and U.S. DOT regulations, "Nondiscrimination in Federally- Assisted Programs of the Department of Transportation--Effectuation of Title VI of the Civil Rights Act," 49 CFR Part 21 at 21.7, the Grantee assures that it will comply with all requirements of 49 CFR Part 21, and other applicable directives, so that no person in the United States, on the basis of race, color, national origin, creed, sex, or age will be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination in any program or activity (particularly in the level and quality of transportation services and transportation-related benefits) for which the Grantee receives federal assistance.

Specifically, during the period in which federal assistance is extended to the project, or project property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits, or as long as the Grantee retains ownership or possession of the project property, whichever is longer, the

Grantee assures that:

1. Each project will be conducted, property acquisitions will be undertaken, and project facilities will be operated in accordance with all applicable requirements of 49 U.S.C. 5332 and 49 CFR Part 21, and understands that this assurance extends to its entire facility and to facilities operated in connection with the project.

2. It will promptly take the necessary actions to effectuate this assurance, including notifying the public that complaints of discrimination in the provision of transportation-related services or benefits may be filed with U.S. DOT. Upon request by U.S. DOT, the Grantee assures that it will submit the required information pertaining to its compliance with these requirements.

3. It will include in each subagreement, property transfer agreement, third party contract, third party subcontract, or participation agreement adequate provisions to extend the requirements of 49 U.S.C. 5332 and 49 CFR Part 21 to other parties involved therein including any subrecipient, transferee, third party contractor, third party subcontractor at any level, successor in interest, or any other participant in the project.

4. Should it transfer real property, structures, or improvements financed with federal assistance to another party, any deeds and instruments recording the transfer of that property shall contain a covenant running with the land assuring nondiscrimination for the period during which the property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits.

5. The United States has a right to seek judicial enforcement with regard to any matter arising under the Act, regulations, and this assurance.

6. It will make any changes in its 49 U.S.C. 5332 and Title VI implementing procedures as U.S. DOT may request.

C. Control of Property. The Grantee certifies that the control, utilization and disposition of property or equipment acquired using federal funds is maintained according to the provisions of OMB Circular A 102, 49 CFR Part 18.32, and all other applicable Federal requirements.

D. Cost Principles. The cost principles of this Agreement are governed by the cost principles found in 49 CFR Part 18.22 and 2 CFR Part 225, "Cost Principles for State, local or Indian tribal governments", and all costs included in this Agreement are allowable under 49 CFR Part 18.22 and 2 CFR Part 225, "Cost Principles for State, local or Indian tribal governments". Additionally, 2 CFR Part 225 establishes principles and standards for determining costs for Federal awards carried out through grants and other agreements with state and local governments, and should be reviewed for further guidance on cost principles.

E. Debarment. The Grantee shall comply with Debarment provisions as contained in 2 CFR Part 1200, as amended. The Grantee certifies that to the best of its knowledge and belief, the Grantee and the Grantee's principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency; b) within a three-year period preceding this Agreement have not been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in subsection (b) above; and d) have not within a three-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

The inability of the Grantee to certify to the certification in this section will not necessarily result in denial of participation in this Agreement. The Grantee shall submit an explanation of why it cannot provide the certification in this section. This certification is a material representation of fact upon which reliance was placed when the Grantor determined whether to enter into this transaction. If it is later determined that the Grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Grantor may terminate this Agreement for cause.

The Grantee shall provide immediate written notice to the Grantor if at any time the Grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this Part shall have the meaning set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549.

The Grantee agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized, in writing, by the Grantor. The Grantee agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the Grantor, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. The Grantee may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless the Grantee knows the certification is erroneous. The Grantee may decide the method and frequency by which it determines the eligibility of its principals. The Grantee may, but is not required to, check the Non-procurement List. If the Grantee knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation, in addition to other remedies available to the federal government, the Grantor may terminate this Agreement for cause or default.

Nothing contained in this section shall be construed to require establishment of a system of records in order to render in good faith the certification required by this section. The knowledge and information of the Grantee is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

F. Drug Free Workplace. The Grantee certifies that it will comply with the requirements of the federal Drug Free Workplace Act, 41 U.S.C. 702 as amended, and 49 CFR 32.

G. Disadvantaged Business Enterprise Assurance. In accordance with 49 CFR 26.13(a), as amended, the Grantee assures that it shall not discriminate on the basis of race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or subagreement supported with Federal assistance derived from the U.S. DOT or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The Grantee assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third-party contracts and subagreements supported with Federal assistance derived from the U.S. DOT. The Grantee DBE program, as required by 49 CFR Part 26, as amended, will be incorporated by reference and made a part of this Agreement for any Federal assistance awarded by FHWA or U.S. DOT. Implementation of this DBE program is a legal obligation of the Grantee, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or the Grantee to the Grantee of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 et seq., as amended.

H. Assurance of Nondiscrimination on the Basis of Disability. As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," at 49 CFR 27.9, the Grantee assures that, as a condition to the approval or extension of any Federal assistance awarded by FHWA to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research, or to participate in or obtain any benefit from any program administered by FHWA, no otherwise qualified person with a disability shall be, solely by reason of that disability, excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program or activity receiving or benefiting from Federal assistance administered by the FHWA or any entity within U.S. DOT. The Grantee assures that project implementation and operations so assisted will comply with all applicable

requirements of U.S. DOT regulations implementing the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, et seq., and the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 et seq., and implementing U.S. DOT regulations at 49 CFR parts 27, 37, and 38, and any applicable regulations and directives issued by other Federal departments or agencies.

I. Procurement Compliance Certification. The Grantee certifies that its procurements and procurement system will comply with all applicable third-party procurement requirements of Federal laws, executive orders, regulations, and requirements, as amended and revised. The Grantee certifies that it will include in its contracts financed in whole or in part with U.S. DOT or FHWA assistance all clauses required by Federal laws, executive orders, or regulations, and will ensure that each subrecipient and each contractor will also include in its subagreements and its contracts financed in whole or in part with U.S. DOT or FHWA assistance all applicable clauses required by Federal laws, executive orders, or regulations.

J. Intelligent Transportation Systems Program. As used in this assurance, the term Intelligent Transportation Systems (ITS) project is defined to include any project that in whole or in part finances the acquisition of technologies or systems of technologies that provide or significantly contribute to the provision of one or more ITS user services as defined in the "National ITS Architecture."

1. Grantee assures it will comply with 23 U.S.C. 517(d), as amended by the Moving Ahead for Progress in the 21st Century Act (MAP-21) and other federal requirements that may be issued in connection with any ITS project it undertakes financed with Highway Trust Funds (including funds from the mass transit account) or funds made available for the Intelligent Transportation Systems Program.

2. With respect to any ITS project financed with Federal assistance derived from a source other than Highway Trust Funds (including funds from the Mass Transit Account) or 23 U.S.C. 517(d), the Grantee assures that it will use its best efforts to ensure that any ITS project it undertakes will not preclude interface with other intelligent transportation systems in the Region.

K. Davis-Bacon Act. To the extent applicable, the Grantee will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 3141 et seq., the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. 874, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 3701 et seq., regarding labor standards for federally assisted subagreements.

L. Certifications and Assurances Required by the U.S. Office of Management and Budget (OMB) (SF 424B and SF 424D).

As required by OMB, the Grantee certifies that it:

1. Has the legal authority and the institutional, managerial, and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management, and completion of the project.
2. Will give the U.S. Secretary of Transportation, the Comptroller General of the United States, and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives;
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain;
4. Will initiate and complete the work within the applicable project time periods;
5. Will comply with all applicable Federal statutes relating to nondiscrimination including, but not limited to:

- a. Title VI of the Civil Rights Act, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
 - b. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR Part 25, which prohibit discrimination on the basis of sex;
 - c. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap;
 - d. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 through 6107, which prohibits discrimination on the basis of age;
 - e. The Drug Abuse, Prevention, Treatment and Rehabilitation Act, Public Law 92-255, and amendments thereto, 21 U.S.C. 1101 et seq. relating to nondiscrimination on the basis of drug abuse;
 - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Public Law 91 616, and amendments thereto, 42 U.S.C. 4541 et seq. relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - g. The Public Health Service Act of 1912, as amended, 42 U.S.C. 290dd-2 related to confidentiality of alcohol and drug abuse patient records;
 - h. Title VIII of the Civil Rights Act, 42 U.S.C. 3601 et seq., relating to nondiscrimination in the sale, rental, or financing of housing;
 - i. Any other nondiscrimination provisions in the specific statutes under which Federal assistance for the project may be provided including, but not limited, to 49 U.S.C. 5332, which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity, and Section 1101 (b) of SAFETEA-LU, and 23 U.S.C. 101 note, which provides for participation of disadvantaged business enterprises in transportation-related programs; and
 - j. Any other nondiscrimination statute(s) that may apply to the project.
6. Will comply with all federal environmental standards applicable to the project, including but not limited to:
 - a. Institution of environmental quality control measures under the National Environmental Policy Act of 1969 and Executive Order 11514;
 - b. Notification of violating facilities pursuant to Executive Order 11738;
 - c. Protection of wetlands pursuant to Executive Order 11990;
 - d. Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
 - e. Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972, 16 U.S.C. 1451 et seq.;
 - f. Conformity of federal Actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended, 42 U.S.C. 7401 et seq.;
 - g. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended;
 - h. Protection of endangered species under the Endangered Species Act of 1973, as amended;
 - i. The Wild and Scenic Rivers Act of 1968, 16 U.S.C. 1271 et seq., which relates to protecting components or potential components of the national wild scenic rivers system; and
 - j. Environmental impact and related procedures pursuant to 23 C.F.R. Part 771.
 7. Will comply with all other federal statutes applicable to the project, including but not limited to:
 - a. Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, which provides for fair and equitable treatment of persons displaced whose property is acquired as a result of federal or federally-assisted programs;
 - b. The Hatch Act, 5 U.S.C. 1501-1508 and 7324-7328, which limits the political activities of employees whose principal employment activities are funded in whole or in part with federal funds;
 - c. The Flood Disaster Protection Act of 1973, which requires the purchase of flood insurance in certain instances;
 - d. Section 106 of the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 470;
 - e. Executive Order 11593, which relates to identification and protection of historic properties;
 - f. The Archaeological and Historic Preservation Act of 1974, 16 U.S.C. 469a-1 et seq.;

- g. The Laboratory Animal Welfare Act of 1966, as amended, 7 U.S.C. 2131 et seq., which relates to the care, handling, and treatment of warm-blooded animals held for research, teaching, or other activities supported by a federal award of assistance;
- h. The Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4801 et seq., which relates to prohibiting the use of lead-based paint in construction or rehabilitation of residence structures;
- i. The Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"; and
- j. Use of parks, recreation areas, wildlife and waterfowl refuges, and historic sites pursuant to 23 C.F.R. Part 774 (Section 4(f) requirements).

M. Energy Conservation. To the extent applicable, the Grantee and its third-party contractors at all tiers shall comply with mandatory standards and policies relating to energy efficiency that are contained in applicable state energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. Section 6321 et seq.

N. Eligibility For Employment In The United States. The Grantee shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Forms (1-9). These forms shall be used by the Grantee to verify that persons employed by the Grantee are eligible to work in the United States.

O. Buy America. As set forth in 49 U.S.C 5323U) and 49 C.F.R. Part 661, only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of satisfactory quality; or that inclusion of domestic materials will increase the cost of overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

P. Changed Conditions Affecting Performance. The Grantee shall immediately notify the Grantor of any change in conditions or local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.

Q. Third Party Disputes Or Breaches. The Grantee agrees to pursue all legal rights available to it in the enforcement or defense of any third-party contract, and FHWA or U.S. DOT and the Grantor reserve the right to concur in any compromise or settlement of any third party contract claim involving the Grantee. The Grantee will notify FHWA or U.S. DOT and the Grantor of any current or prospective major dispute pertaining to a third-party contract. If the Grantee seeks to name the Grantor as a party to the litigation, the Grantee agrees to inform both FHWA or U.S. DOT and the Grantor before doing so. The Grantor retains a right to a proportionate share of any proceeds derived from any third-party recovery. Unless permitted otherwise by the Grantor, the Grantee will credit the Project Account with any liquidated damages recovered. Nothing herein is intended to nor shall it waive U.S. DOT's, FHWA's or the Grantor's immunity to suit.

R. Fly America. Grantee will comply with 49 U.S.C. §40118, 4 CFR §52 and U.S. GAO Guidelines B- 138942, 1981 U.S. Comp. Gen. LEXIS 2166, March 31, 1981 regarding costs of international air transportation by U.S. Flag air carriers. Preference for Recycled Products. To the extent applicable, the Grantee agrees to give preference to the purchase of recycled products for use in this Agreement pursuant to the various U.S. Environmental Protection Agency (EPA) guidelines, "Comprehensive Procurement Guidelines for Products Containing Recovered Materials," 40 CFR Part 247, which implements section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962.

S. Cargo Preference - Use of United States Flag Vessels. The Grantee agrees to comply with 46 U.S.C. § 55305 and 46 CFR Part 381 and to insert the substance of those regulations in all applicable subcontracts issued pursuant to this Agreement, to the extent those regulations apply to this Agreement.

REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK.

PART THREE - THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project.

None Identified.

ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE**NOTICE**

- The certification applies **ONLY** to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Financial Review & Investigation Section,
Rm. 126 2300 South Dirksen
Parkway Springfield, IL 62764
DOT.AuditReview@illinois.gov

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at [217/782-5634](tel:217782-5634). If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

NOTICE

Do not submit this certification to the DEPARTMENT with your signed contract.

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT **at the end of your fiscal year** for any fiscal year in which you expended any Federal funds related to this contract.

Single Audit Not Required Certification

I certify that **City of Rock Island** expended less than the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources in Federal awards in our fiscal year **2025 / 2026**, and was not required to have a single audit conducted.

Signature

Date

Title **Community Development Director**

Subrecipient Contact Information

Subrecipient Name **City of Rock Island**

Contact Person **Miles Brainard**

Title **Community Development Director**

Address **1528 3rd Avenue**

City, State, Zip Code **Rock Island, IL. 61201**

Phone Number **309-732-2903**

Grantee Fiscal Year End **12/31**

E-Mail **Brainard.miles@rigov.org**



Illinois Department of Transportation
Uniform Budget Summary

Grantee Information			
<u>Organization Name:</u>		<u>FEIN#</u>	<u>UEI#</u>
City of Rock Island		36-6006077	P4KFE9TMKFE5
<u>IDOT Program Name</u>		<u>Project Description</u>	<u>Fiscal Year</u>
Planning - Statewide Planning and Research Funds (UIUC)		Rock Island Port District Master Plan and Implementation Strategy	2025
Grant Match Requirement			
Project Match Requirement	0.00%	<u>Project Match Costs</u>	
Source of Match Funds	Local Funds	\$92,000.00	
Grant Funding Breakout			
<u>Grant Funds Requested</u>		<u>Grant Funds</u>	
Federal Grant Funds		\$368,000.00	
State Grant Funds		\$0.00	
Total Federal, State and Local Costs		\$460,000.00	
Budget Expenses Summary			
<i>(auto populates from budget worksheet)</i>			
<u>Budget Categories</u>		<u>Expenses</u>	
Personnel (Salaries and Wages)		\$0.00	
Fringe Benefits		\$0.00	
Travel		\$0.00	
Supplies		\$0.00	
Occupancy (Rent/Lease)		\$0.00	
Utilities and Telecommunications		\$0.00	
Contractual Services and Subawards		\$0.00	
Research and Development		\$0.00	
Equipment		\$0.00	
Consultant (Professional Services)		\$460,000.00	
Training and Education		\$0.00	
Miscellaneous Costs		\$0.00	
(Name Line Item #1)		\$0.00	
(Name Line Item #2)		\$0.00	
Indirect Costs* (see below)		\$0.00	
Total Budget		\$460,000.00	
Indirect Cost Approved Rate			
Indirect Cost Approved Base		Funding minus Expenses	0.00
Type of Rate			
Rate Period			

X	By checking this box, I certify to the best of my knowledge and belief that the estimated budget is true, complete, and accurate, and the estimated expenditures are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may be subject to the immediate termination of the grant award.
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Submitted By	Miles Brainard	Community Development Director
	Name	Title



Illinois Department of Transportation
Uniform Budget Worksheet

Organization Name:	FEIN#	UEI#
City of Rock Island	36-6006077	P4KFE9TMKFE5 P4KFE9TMKFE5

Personnel (Salaries & Wages)

List each position by title and name of employee, if available. Show the annual salary rate to be charged . Provide a justification in the narrative for vacant positions or cost increases (COLA's, Step-increases). Personnel cannot exceed 100% of their time on all active projects. If grouping employees by title, provide a breakout of the names/position on an attachment.

Employee Name (First/Last)	Position Title	Percentage of Time	Estimated Salary
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
		0.00%	0.00
Total Personnel			\$0.00

Personnel Narrative

Fringe Benefits

Fringe Benefits should be based on actual known costs or an established formula. Fringe benefits are for the staff listed in the budget justification under Personnel. The narrative should be used to describe the benefits and rates (such as: payroll taxes, health insurance, retirement, workers compensation, unemployment, etc.).

Employee Name (First/Last)	Position Title	Fringe Rate (%)	Estimated Fringe
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
0	0	0.00%	0.00
Total Fringe			\$0.00

Fringe Narrative

Travel

Travel should be necessary for the purposes to fulfill the grant. Include additional information in the narrative such as: Number of proposed trips, number of staff attending, if it is in-state or out of state.

Purpose of Travel	Location of Travel	Number of Trips	Estimated Travel
			0.00
			0.00
			0.00
			0.00
			0.00

Total Travel	\$0.00
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Travel Narrative

Supplies

List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders, computers and laptops) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

Supply Items	Quantity	Cost / Rate	Estimated Supplies
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Supplies			\$0.00

Supplies Narrative

Occupancy (rent or lease)

NOTE: This budgetary line item is to be used for direct program rent or leases, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs should be budgeted under Miscellaneous.

Location of Rent or Lease	Length of Time	Cost / Rate	Estimated Rent or Leases
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Occupancy			\$0.00

Occupancy (rent/lease) Narrative

Utilities and Telecommunications

NOTE: This budgetary line item is to be used for direct program telecommunications and utilities, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Basis	Cost / Rate	Estimated Utilities and Telecom
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Utilities and Telecom			\$0.00

Utilities and Telecommunications Narrative

Contractual Services or Sub-Awards

- 1) Subaward means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
- 2) Contract means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
- 3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides supplies, expendable materials, or data processing services in support of the project activities.

Name of Organization	Contract or Sub-Award	Estimated Contractual/Sub-Award Costs
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Contractual / Sub-Award		\$0.00

Contractual Services or Sub-Award Narrative

Research and Development

All research activities, both basic and applied, and all development activities that are performed by non-Federal entities directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes. Provide a description of the research and development project and an estimate of the costs. NOTE: Consult with the program office before budgeting funds in this category.

Purpose of Research/Development	Description of Work	Estimated Research and Development
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total R&D		\$0.00

Research and Development Narrative

Equipment

Provide justification for the use of each item and relate them to specific program objectives. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than \$5,000. (Note: Organization's own capitalization policy for classification of equipment can be used).

Equipment Item	Quantity	Cost or Rate	Estimated Equipment
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Equipment			\$0.00

Equipment Narrative

Consultant (Professional Services)

Consultant Services (Fees): For each consultant enter the name, if known, service to be provided, hourly or daily fee (8-hour day). Consultant Expenses: List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.). Provide a narrative on what services the consultant will be providing.

Consultant Name	Services Provided	Consultant Fee	Estimated Consultant Fees
TBD	Plan Development	\$0.00	\$460,000.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Total Consultant Fees			\$460,000.00

Consultant Expenses (travel, per-diem, etc.)	Cost/Rate of Expense	Quantity	Estimated Consultant Expenses
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
Total Consultant Expenses			\$0.00

Total Consultant (Fees and Expenses)	\$460,000.00
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Consultant Narrative
The project scope is development of a port district master plan and implementation strategy. The only expenses will be those for a consultant to develop said plan. Staff will begin the procurement process after final submission of the grant paperwork. A contract will be awarded to a qualified firm after the grant paperwork is finally approved. At this time, the numbers shown above simply reflect the total grant award. It is possible that the cost of the project will be different.

Training and Education

Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Training Description	Quantity/Basis	Estimated Training
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Training and Education		\$0.00

Training and Education Narrative

Miscellaneous (other costs)

This category contains items not included in the previous categories. List items by type of material or nature of expense, break down costs by quantity and cost per unit if applicable, state the necessity of other costs for successful completion of the project and exclude unallowable costs (e.g. Printing, Memberships & subscriptions, recruiting costs, etc.)

Description	Quantity/Basis	Estimated Miscellaneous
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Miscellaneous Costs		\$0.00

Miscellaneous Narrative

(Name Line Item #1)

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have IDOT program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program).

Description	Quantity/Basis	Estimated Expenses
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total		\$0.00

Narrative

(Name Line Item #2)

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have IDOT program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program).

Description	Quantity/Basis	Estimated Expenses
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total		\$0.00

Narrative

Indirect Costs

The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Estimated ICR
	0.00%	0.00%	\$0.00
	0.00%	0.00%	\$0.00
	0.00%	0.00%	\$0.00
	0.00%	0.00%	\$0.00
	0.00%	0.00%	\$0.00
Total Indirect Cost Rate			\$0.00

ICR Narrative

Total Budget \$ 460,000

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a proposal from Hutchison Engineering Inc., Moline, Illinois, in the amount of \$399,974 for engineering services for the 35th Street West and Rock Island Parkway Intersection Reconstruction (ARPA restricted funds).

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

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The 35th Street West & Rock Island Parkway Intersection project will be utilizing a combination of funds from Motor Fuel Tax (MFT), ARPA and a HUD Community Project Grant (from Congressman Sorensen) for construction. Engineering consultant fees will utilize ARPA and MFT funding. Coordination with the Federal Highway Administration and IDOT will be required in order to execute a contract for construction of this project.

Phase I services include the following items:

- Topographic survey, preliminary design of a round-a-bout intersection with profiles and cross-sections and ADA designs,
- a Project Development Report (PDR),
- Intersection Design Study (IDS), traffic control plan and detours (if required) and proposed easement and ROW needs. The intersection at US 67 (11th Street) is IDOT controlled intersection and will need to have an IDS completed and submitted to IDOT for their approval.

Phase II engineering will include:

- the final PS&E.
- Final plans and specifications
- Final estimate of cost and time for the project. The project will not include the analysis and design.

Hutchison Engineering, Inc. (HEI) was selected to be the best qualified of the submitting firms to provide engineering services for this project. HEI has submitted a price of \$399,974 to perform this work. Engineering has reviewed the proposal and its scope of work and

determined that it is acceptable and to industry standards.

Funds for these engineering services are from a mix of ARPA (\$300,000) and MFT (\$99,974) funds. The ARPA funds will be allocated in 2024 and the MFT portion is budgeted for 2025.

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 proposal from Hutchison Engineering, Inc. Moline, IL for engineering services and authorize City Manager to execute the document.

Submitted by: Michelle Martin, Manager

Approved by:



Using Federal Funds? ☒ Yes ☐ No Agreement For **Federal PE** Agreement Type **Original**

LOCAL PUBLIC AGENCY

Local Public Agency **City of Rock Island** County **Rock Island** Section Number Job Number
Project Number Contact Name **Mike Kane** Phone Number **(309) 732-2000** Email **kane.mike@rigov.org**

SECTION PROVISIONS

Local Street/Road Name **Rock Island Parkway & 35th St. West** Key Route **FAU 5796** Length **2200'** Structure Number **N/A**
Location Termini **Rock Island Parkway/35th St. West Intersection** **Add Location**
Remove Location

Project Description

The project consists of complete reconstruction of the intersection to convert from a standard signalized intersection to a one lane roundabout.

Engineering Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other **Local**
Anticipated Construction Funding ☒ Federal ☐ MFT/TBP ☐ State ☒ Other **Local**

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name **Hutchison Engineering, Inc.** Contact Name **W. Shane Larson** Phone Number **(309) 368-0689** Email **slarson@hutchisoneng.com**
Address **1701 River Drive, Suite 110** City **Moline** State **IL** Zip Code **61265**

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)

☐ _____

☐ _____

☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- ☐ Lump Sum
☐ Specific Rate
☒ Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,
 DC is the total Direct Cost,
 OH is the firm's overhead rate applied to their DL and
 FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintain a drug free workplace;

- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Hutchison Engineering, Inc.	37-0960852	\$352,092.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
CMT	37-0844662	\$47,882.00
Subconsultant Total		\$47,882.00
Prime Consultant Total		\$352,092.00
Total for all work		\$399,974.00

AGREEMENT SIGNATURES

Executed by the LPA:

The

Local Public Agency Type
City

 of

Local Public Agency
City of Rock Island

Attest:

By (Signature & Date)

--

By (Signature & Date)

--

Name of Local Public Agency

Local Public Agency Type

Title

City of Rock Island

City

Clerk

--

(SEAL)

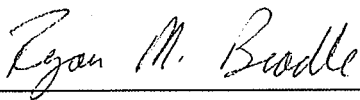
Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Hutchison Engineering, Inc.

By (Signature & Date)

 10/16/24

Title

Director of Operations - Peoria Office

By (Signature & Date)

 10/16/24
--

Title

Senior Vice President

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rock Island	Hutchison Engineering, Inc.	Rock Island	

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

**EXHIBIT A
SCOPE OF SERVICES**

FOR FEDERAL PARTICIPATION PROJECTS

See attached Scope of Services.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rock Island	Hutchison Engineering, Inc.	Rock Island	

**EXHIBIT B
PROJECT SCHEDULE**

It is anticipated Preliminary Engineering will begin by March 15, 2025. The project is tentatively scheduled for the March 2026 state letting with construction to begin in May 2026 and be completed by December 2026.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rock Island	Hutchison Engineering, Inc.	Rock Island	

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☒
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☒
3	Was the scope of services for this project clearly defined?	☐	☒
4	Was public notice given for this project?	☐	☒

If yes Due date of submittal **08/29/24**

Method(s) used for advertisement and dates of advertisement

Local Newspaper - Rock Island Argus - 8/6 & 8/7/24
City Website - 8/6 - 8/29/24.

5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting
Relevant Project Experience	20%
Ability to Perform Work	20%
Grasp of Project Requirements	20%
Methods to be used to fulfill required services	16%
Personnel Experience	10%
Scope of Work	14%

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☒
---	---	--------------------------	-------------------------------------

Selection committee (titles) for this project

Michael Kane, PE, City Engineer; Michael Bartels, PW Director; Bob Horton, PE, Assistant City Engineer; Justin Johnson, PE, Assistant City Engineer and Luke VanLandigan, Municipal Services Superintant

Top three consultants ranked for this project in order	
1	Hutchison Engineering, Inc.
2	HDR
3	CMT

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☒
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☒
11	Were acceptable costs for this project verified?	☐	☒
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☒

Local Public Agency		Prime Consultant (Firm) Name	County	Section Number
City of Rock Island		Hutchison Engineering, Inc.	Rock Island	
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☒	
14	QBS according to State requirements used?	☐	☒	
15	Existing relationship used in lieu of QBS process?	☒	☐	
16	LPA is a home rule community (Exempt from QBS).	☐	☒	

EXHIBIT A - SCOPE OF SERVICES

SERVICES: Hutchison Engineering's scope of services will be limited to the following:

PHASE I ENGINEERING

1.0 SCOPING

- 1.1** The Project Manager and Project Engineer will make an initial site visit.
- 1.2** The design team will attend a kick-off/scoping meeting with the City of Rock Island.

2.0 DATA COLLECTION

- 2.1** Design Guideline Determination
 - 2.1.1** HEI design team kick-off meeting
 - 2.1.2** Collect ADT & Functional Classification – Determine design guidelines
- 2.2** Project Numbers
 - 2.2.1** Collect section #, project #, job #, contract #, etc. from IDOT/City.
- 2.3** Existing Right-of-Way
 - 2.3.1** Get GIS ROW Information.
 - 2.3.2** Collect existing plats from county, analyze, and place existing ROW on plan sheets.
 - 2.3.3** Collect Property Owner Names
- 2.4** Old Plans
 - 2.4.1** Collect Old Plans from City & Review
- 2.5** Utility Coordination
 - 2.5.1** Locate utilities (horizontal and vertical) as part of the survey process.
 - 2.5.2** Design JULIE to collect utility information from utility companies.
 - 2.5.3** Cross check utility plans vs. utilities located in the field.

EXHIBIT A - SCOPE OF SERVICES

2.5.4 50% plan joint utility meeting (on-site).

2.5.5 Write analysis for PDR.

2.6 Field Survey

2.6.1 Topographic Survey

2.6.2 Locate property pins

2.6.3 Survey Processing & Cleanup

2.6.4 Field verify survey

2.7 Geotechnical Information – Pavement/subbase cores will be taken to determine pavement/subbase thickness and type and subgrade stability.

2.7.1 Layout core locations.

2.7.2 Analyze geotechnical report

3.0 PAVEMENT DESIGN

3.1 Develop pavement design for review and approval by IDOT.

3.2 Revise pavement designs based on IDOT comments.

3.3 Resubmit to IDOT for final approval.

4.0 TYPICAL SECTIONS

4.1 Develop existing typical sections

4.2 Develop preliminary proposed typical sections for discussion with City staff.

4.3 Discuss typical sections with City staff.

4.4 Finalize typical sections based on City comments.

4.5 Write analysis for PDR.

EXHIBIT A - SCOPE OF SERVICES

5.0 INTERSECTION DESIGN STUDY

- 5.1** Collect and Tabulate Traffic Counts.
- 5.2** Evaluation of Existing Conditions/LOS/Accidents
- 5.3** Perform Capacity and Level of Service Analysis.
- 5.4** Develop Document Compiling Capacity Analysis Findings
- 5.5** Traffic Signal/turn lane Warrant Study
- 5.6** Develop Horizontal Alignment
- 5.7** Develop vertical profile
- 5.8** Intersection Geometric/Design Studies
- 5.9** Develop IDS Sheets.
- 5.10** Submit to IDOT for preliminary review.
- 5.11** Revise alignment as needed based on IDOT's preliminary review comments.
- 5.12** Submit pre-final IDS to IDOT for review.
- 5.13** Revise and resubmit final IDS to IDOT for approval.

6.0 CROSS SECTIONS

- 6.1** Cross sections will be developed at 25' intervals.
- 6.2** Analyze cross sections and adjust to facilitate drainage and fit within the ROW.
- 6.3** Write analysis for PDR.

7.0 DRAINAGE ANALYSIS

- 7.1** Analyze existing system to determine existing flow patterns.
- 7.2** Develop preliminary storm sewer/drainage plan.

EXHIBIT A - SCOPE OF SERVICES

7.3 Write analysis for PDR.

8.0 PLAN AND PROFILE SHEETS

8.1 Develop preliminary plan and profile sheets.

9.0 DESIGN VARIANCES

9.1 Identify design variances.

9.2 Fill out form and submit to IDOT for review and approval.

9.3 Write summary for PDR.

10.0 PURPOSE & NEED STATEMENT

10.1 Develop Purpose & Need statement for PDR.

11.0 CONSTRUCTION COST ESTIMATE

11.1 Develop list of pay items

11.2 Calculate and check quantities

11.3 Determine contract unit prices

12.0 CRASH ANALYSIS

12.1 Review and tabulate crash data.

12.2 Determine crash rates and compare to statewide averages.

12.3 Investigate high accident locations.

12.4 Write analysis for PDR.

13.0 ENVIRONMENTAL COORDINATION

13.1 Develop and submit Pre-screening forms to IDOT for review.

EXHIBIT A - SCOPE OF SERVICES

- 13.2** Develop and submit Environmental Survey Request (ESR) including attachments to IDOT for processing.
- 13.3** Coordinate with IDOT on ESR findings.
- 13.4** Develop and submit PESA to IDOT for review and approval. **If a Preliminary Site Investigation(s) is/are required, the cost will be added to this agreement by supplement and this work will be performed by a subconsultant.**
- 13.5** Write analysis for PDR.

14.0 TRAFFIC MANAGEMENT ANALYSIS

- 14.1** Develop traffic control plan.
- 14.2** Write analysis for PDR.
- 14.3**

15.0 PUBLIC INVOLVEMENT

- 15.1** Property Owners
 - 15.1.1** Develop project description letter for distribution to property owners adjacent to the project.
 - 15.1.2** Answer questions from property owners and meet with property owners as needed to discuss project specifics.
- 15.2** Public Information Meeting – One Meeting
 - 15.2.1** Develop exhibits for one public information meeting/open house. Exhibits shall include plan sheets with aerial background, renderings, and flyover video.
 - 15.2.2** Develop public meeting notification and coordinate publishing in the local newspaper and mailing to all property owners within the project limits.
 - 15.2.3** Develop fact sheet, comment sheet, and sign in sheet for distribution at the public meeting/open house.
 - 15.2.4** Coordinate and attend one public meeting/open house.

EXHIBIT A - SCOPE OF SERVICES

15.2.5 Review and summarize public comments.

15.2.6 Follow up on public comments.

15.3 City Council Meeting – Present project at one city council meeting.

15.3.1 Develop exhibits and PowerPoint presentation for meeting.

15.3.2 Attend meeting.

15.4 Organize Information for Inclusion in PDR.

15.5 Write narrative for PDR.

16.0 COORDINATION MEETINGS

16.1 Prepare for an attend coordination meetings with City and IDOT as needed.

16.2 Prepare for and attend IDOT/FHWA coordination meeting.

16.2.1 Develop form BLR 22410 and exhibits for submittal to IDOT.

16.2.2 Attend one meeting.

16.2.3 Develop meeting minutes, submit to IDOT for review and approval, and include in PDR.

17.0 RIGHT-OF-WAY AND EASEMENT – If plats and legal descriptions are required, that work shall be added to this agreement by supplement.

17.1 Determine Construction Limits

17.2 Determine if ROW and/or easement are required

17.3 Develop write-up for PDR.

18.0 LOCAL PROJECT DEVELOPMENT REPORT

18.1 Develop PDR for submittal to City and IDOT for review and approval.

18.1.1 Develop BLR 22210 including narrative for existing and proposed conditions and Purpose and Need Statement.

EXHIBIT A - SCOPE OF SERVICES

18.1.2 Develop Project Location Map.

18.1.3 Compile exhibits, correspondence, and documentation.

18.2 Draft PDR

18.2.1 Compile document into PDF and submit to City and IDOT for review.

18.2.2 Review City and IDOT review comments and develop disposition of comments.

18.2.3 Revise PDR to incorporate City and IDOT comments.

18.3 Final PDR

18.3.1 Obtain City signatures.

18.3.2 Compile document into PDF submit to IDOT for approval.

19.0 QC/QA REVIEW

19.1 Perform ESR Submittal Review

19.2 Perform FHWA Coordination Meeting submittal review.

19.3 Perform utility location conflict review.

19.4 Perform horizontal and vertical alignment review.

19.5 Perform typical section review.

19.6 Perform plan & profile sheet review.

19.7 Perform Pavement Design Review

19.8 Perform Intersection Design Review

19.9 Perform cross section review.

19.10 Perform Pre-Final PDR review.

19.11 Perform Final PDR review.

EXHIBIT A - SCOPE OF SERVICES

PHASE II ENGINEERING

1.0 DATA COLLECTION

- 1.1** Collect additional survey as needed.

2.0 PLANS – Plans will be developed in standard IDOT format. The plans will include the following:

- 2.1** Cover Sheet
- 2.2** General Notes
- 2.3** Summary of Quantities
- 2.4** Schedules of Quantities
 - 2.4.1** Identify pay items
 - 2.4.2** Calculate quantities
 - 2.4.3** Check quantities
 - 2.4.4** Develop schedules
- 2.5** Typical Sections
- 2.6** Alignment Ties & Benchmarks
- 2.7** Removal Plans
- 2.8** Plan & Profile sheets including drainage (as needed).
- 2.9** Intersection Layout Details
- 2.10** Erosion Control Plans
- 2.11** Landscaping Plans
- 2.12** Pavement Joint Plans
- 2.13** Lighting Plans
- 2.14** Pavement Marking & Signing Plan

EXHIBIT A - SCOPE OF SERVICES

2.15 Traffic Control & Staging Plan – It is anticipated the roadway will need to remain open to traffic so multiple stage plans will need to be developed.

2.16 Misc. Details including drainage details and District 2 details.

2.17 Cross Sections

2.18 Highway Standards

3.0 SPECIFICATIONS – Specifications will be developed in standard IDOT format. The specifications will include the following:

3.1 IDOT Usage Sheet Review

3.2 Supplemental Specifications

3.3 Recurring Special Provisions

3.4 Project Specific Special Provisions including City of Rock Island and IDOT - District 2 Special Provisions.

3.5 Local Roads Special Provisions

3.6 BDE Special Provisions

4.0 ESTIMATES

4.1 Estimate of Time

4.1.1 Fill out IDOT form.

4.1.2 Determine time limits for project activities.

4.2 Estimate of Cost

4.2.1 Fill out IDOT form.

4.2.2 Determine Unit Prices.

EXHIBIT A - SCOPE OF SERVICES

5.0 UTILITY COORDINATION

- 5.1** Submit final plans to utility companies.
- 5.2** Final plan joint utility meeting (on-site).
- 5.3** Conflict coordination.

6.0 PERMITTING

- 6.1** Storm Water:
 - 6.1.1** Develop Storm Water Pollution Prevention Plan (SWPPP) form.
 - 6.1.2** Submit required information to IEPA through online system.

7.0 PUBLIC INVOLVEMENT

- 7.1** Answer questions from property owners and meet with property owners as needed to discuss project specifics.

8.0 PLAN, SPECIFICATION, & ESTIMATES (PS&E)

- 8.1** Submit Pre-Final PS&E to the City and IDOT for review.
- 8.2** Develop Disposition of Comments from review comments.
- 8.3** Revise Pre-Final PS&E as necessary.
- 8.4** Obtain City signatures.
- 8.5** Submit Final PS&E to IDOT for approval and signature.
- 8.6** Answer contractor questions during bid process and issue Addenda as necessary.

9.0 COORDINATION MEETINGS

- 9.1** Prepare for and attend additional coordination meetings with city staff as needed.
- 9.2** Coordinate and attend meetings with IDOT as needed.

EXHIBIT A - SCOPE OF SERVICES

10.0 QC/QA REVIEW

- 10.1** Perform QC/QA reviews at critical points of the Phase II process including pre-final PS&E submittal and final PS&E submittal.

11.0 CONSTRUCTION SUPPORT

- 11.1** Answer questions from Resident Engineer.
- 11.2** Review shop drawings.

ADMINISTRATION

1.0 GENERAL PROJECT MANAGEMENT

- 1.1** Scope, schedule, & budget monitoring

2.0 GENERAL FIRM PROJECT ADMINISTRATION

- 2.1** Project Setup
- 2.2** Invoicing



Local Public Agency CITY OF ROCK ISLAND	County ROCK ISLAND	Section Number
Prime Consultant (Firm) Name HUTCHISON ENGINEERING, INC	Prepared By W. SHANE LARSON	Date 10/15/2024
Consultant / Subconsultant Name 	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	176.33%
START DATE	12/31/2024		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2025		% OF RAISE	2.00%
END DATE	6/29/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/31/2024	1/1/2025	0	0.00%
1	1/2/2025	1/1/2026	12	68.00%
2	1/2/2026	7/1/2026	6	34.68%

Local Public Agency	County	Section Number
CITY OF ROCK ISLAND	ROCK ISLAND	
Consultant / Subconsultant Name		Job Number

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	2.68%

[illegible]

Local Public Agency

CITY OF ROCK ISLAND

County

ROCK ISLAND

Section Number

Consultant / Subconsultant Name

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)	12	\$110.00	\$1,320.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost	14	\$68.00	\$952.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	800	\$0.67	\$536.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	10	\$65.00	\$650.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	1	\$100.00	\$100.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)	1	\$50.00	\$50.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)	1	\$150.00	\$150.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)	1245	\$14.00	\$17,430.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)	1	\$200.00	\$200.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)	1	\$200.00	\$200.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost	1	\$100.00	\$100.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Additional Direct Costs (See Attached)		1	\$1,650.00	\$1,650.00
OT Premium	Eng 3 = \$53.65/2 = \$26.83	160	\$26.83	\$4,292.80
Geotech Services		1	\$4,579.00	\$4,579.00
				\$0.00

TOTAL DIRECT COSTS:

 BLR 05514 (Rev. 02/09/23)
 \$32,106.80
 DIRECT COSTS

CITY OF ROCK ISLAND

ROCK ISLAND

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE	176.33%
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COMPLEXITY FACTOR 0

284,348

Page 283 of 342

CITY OF ROCK ISLAND

ROCK ISLAND

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Phase I Engineering			Phase II Engineering			Administration								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	86.00	0.0			0			0			0								
Project Manager	86.00	8.0	0.37%	0.32	8	0.66%	0.57	0			0								
Engineer 5	73.33	0.0			0			0			0								
Engineer 4	64.48	312.0	14.50%	9.35	160	13.29%	8.57	112	12.74%	8.22	40	58.82%	37.93						
Engineer 3	53.65	434.0	20.18%	10.82	210	17.44%	9.36	224	25.48%	13.67	0								
Engineer 2	40.87	595.0	27.66%	11.30	310	25.75%	10.52	285	32.42%	13.25	0								
Engineer 1	34.78	276.0	12.83%	4.46	228	18.94%	6.59	48	5.46%	1.90	0								
Eng Tech 6	65.46	41.0	1.91%	1.25	32	2.66%	1.74	0			9	13.24%	8.66						
Eng Tech 5	56.39	204.0	9.48%	5.35	26	2.16%	1.22	178	20.25%	11.42	0								
Eng Tech 4	47.43	122.0	5.67%	2.69	98	8.14%	3.86	24	2.73%	1.29	0								
Eng Tech 3	37.16	0.0			0			0			0								
Eng Tech 2	30.80	127.0	5.90%	1.82	100	8.31%	2.56	8	0.91%	0.28	19	27.94%	8.61						
Eng Tech 1	25.84	0.0			0			0			0								
Architect Associate	31.57	32.0	1.49%	0.47	32	2.66%	0.84	0			0								
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TOTALS		2151.0	100%	\$47.84	1204.0	100.00%	\$45.82	879.0	100%	\$50.03	68.0	100%	\$55.20	0.0	0%	\$0.00	0.0	0%	\$0.00

Additional Direct Costs:

Item	Quantity	Unit	Contract Rate	Total
Utility Locator	5	Days	\$50.00	\$250.00
GPS Survey Equipment	2	Days	\$200.00	\$400.00
Robotic Total Station Survey Equipment	10	Days	\$100.00	\$1,000.00
SUB-TOTAL DIRECT COSTS				\$1,650.00

Exhibit "A": SCOPE OF SERVICES

City of Rock Island, Illinois Project Scope Description to Provide Phase I and Phase II Lighting Design Engineering Services for Rock Island Parkway at 35th Street West Intersection Improvements

Introduction

Rock Island Expressway is a principal arterial and has an existing signal controlled intersection with 35th Street West a local street the City of Rock Island, IL. The general scope of improvements to the intersection includes an intersection control change to a single lane roundabout. Lighting design will include transitional and roundabout lighting per IES EP-8-00, using AGI-32 lighting design software. IDOT standard specifications and drawings will be used for this project. Light design will anticipate future bike and pedestrian accommodations to be installed by others. The lighting system will be designed to be dark sky compliant. The lighting design will not consider provisions for future widening of the roundabout into a dual lane configuration. This scope assumes that an appropriate power source exists near the intersection

General Project Information

Schedule

The project is funded with federal funds and is planned for construction in 2026. The letting is planned for a March 2026 state letting with construction NTP in May 2026. Prefinal Plans are scheduled for submittal in September 2025 and Final Plans are scheduled for November 2025.

Project Study Limits

1. 35th Street West – 500' from intersection to include transition light limits
2. Rock Island Parkway – 500' from intersection to include transition light limits

Deliverables

1. Final Construction Plans for lighting design
2. Final Specifications
3. Opinion of Probable Construction Cost

Items Not Included

1. Subsurface Utility Engineering (SUE)
2. Geotechnical investigations
3. Topographic surveys, other site visits
4. Environmental reviews and documentation
5. Schedule of quantities
6. Public Involvement
7. Construction Phase
 - a. Inspection or Field Visits
 - b. Project Meetings and Correspondence with Construction Team

Tasks

1. Project Administration and Coordination
 - a. Project Startup – File System and Accounting
 - b. Project Scheduling and Staff Allocation
 - c. Budget Control and Monitoring
 - d. Quality Assurance Plan (QAP)
 1. Prepare QAP
 2. QA Reviews
 3. Constructability Review
 4. Monitor QAP Compliance
 5. Disposition of Internal Review Comments
 - e. Progress Reports – Assume BLR 5621
 - f. Meetings and Coordination with the following:
 - a. Lighting Design Meeting with City of Rock Island
 - b. Monthly Internal Progress Meetings
 - c. Disposition of Prefinal City Comments
 - d. Disposition of Final City Comments
 - e. Disposition of Prefinal IDOT Comments
 - f. Disposition of Final IDOT Comments
 - g. Project Closeout
2. Preliminary Design
 - a. Review topographic survey and record plans for existing electrical equipment.
 - b. Review preliminary intersection geometrics for appropriate light locations.
 - c. Provide preliminary layout of intersection lights. Assume transition and intersection lighting will be required.
 - d. Identify potential utility conflicts with light pole locations
 - e. Determine / justify design exceptions.
 - f. Photometrics Analysis and Performance Tables
 - g. Evaluate light encroachment on adjacent properties
3. Plans, Specifications and Estimate
Prefinal (1) and Final (1) Submittals for the following items, unless specified otherwise.
Scope includes design efforts not included in Preliminary Design tasks.
 - a. Plans
 1. Seal Cover Sheet
 2. Provide applicable Highway Standards
 3. Review General Notes
 4. Provide pay items for Summary of Quantities
 5. Lighting Plan
 - i. 20 scale plan sheets
 - ii. 1 schematic sheet
 - iii. 8 detail sheets
 - b. Specifications
 1. Review IDOT check sheets for applicable Recurring and Local Roads Check Sheets
 - i. Index

- ii. BDE
 - iii. BDE Check Sheet
 - iv. Local Roads Special Provisions
 - v. BDE Special Provisions
 - 2. Project Special Provisions
- c. Engineer's Opinion of Probable Construction Cost (EOPCC) for lighting system
 - 1. Prefinal (1)
 - 2. Final (1)
- 4. Construction Phase Services
 - a. Respond to Bidder Questions
 - b. Prepare addenda to bid documents as needed
 - c. Respond to RFI's
 - d. Shop Drawing Reviews



Local Public Agency City of Rock Island	County Rock Island	Section Number
Prime Consultant (Firm) Name Hutchison Engineering	Prepared By ARS	Date 10/14/2024
Consultant / Subconsultant Name Crawford, Murphy & Tilly	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks Phase I and Phase II Lighting Design Engineering Services for Rock Island Parkway at 35th Street West Intersection Improvements

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS	OVERHEAD RATE	170.76%
START DATE	12/1/2024		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2025		% OF RAISE	2.00%
END DATE	11/30/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/1/2024	1/1/2025	1	4.17%
1	1/2/2025	1/1/2026	12	51.00%
2	1/2/2026	12/1/2026	11	47.69%

The total escalation = 2.85%

Local Public Agency	County	Section Number
City of Rock Island	Rock Island	
Consultant / Subconsultant Name		Job Number
Crawford, Murphy & Tilly		

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	2.85%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
20 Project Engineer II	\$80.97	\$83.28
21 Project Architect II	\$69.94	\$71.93
22 Project Manager II	\$74.64	\$76.77
25 Project Environmental Scientist II	\$80.18	\$82.47
26 Project Structural Engineer II	\$86.00	\$86.00
30 Project Engineer I	\$65.99	\$67.87
32 Project Manager I	\$62.51	\$64.29
35 Project Environmental Scientist I	\$68.36	\$70.31
36 Project Structural Engineer I	\$66.87	\$68.78
40 Senior Engineer I	\$47.98	\$49.35
42 Technical Manager II	\$54.09	\$55.63
43 Senior Planner I	\$46.53	\$47.86
44 GIS Specialist	\$45.13	\$46.42
45 Environmental Scientist III	\$52.83	\$54.34
46 Senior Structural Engineer II	\$58.37	\$60.03
47 Senior Structural Engineer I	\$47.22	\$48.57
48 Senior Architect II	\$58.08	\$59.74
50 Engineer	\$36.67	\$37.72
51 Architect I	\$37.50	\$38.57
55 Environmental Scientist II	\$46.17	\$47.49
56 Structural Engineer I	\$37.18	\$38.24
60 Planner I	\$36.51	\$37.55
62 Environmental Scientist I	\$33.19	\$34.14
65 Technical Manager I	\$33.54	\$34.50
70 Registered Land Surveyor	\$53.04	\$54.55
80 Senior Technician I	\$46.54	\$47.87
81 Senior Technician II	\$55.31	\$56.89

City of Rock Island

Rock Island

Crawford, Murphy & Tilly

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Page 4 of 6

DER-00014 (REV. 02/09/23)	
TOTAL DIRECT COSTS:	\$0.00 DIRECT COSTS

City of Rock Island

Rock Island

Crawford, Murphy & Tilly

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE	170.76%
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COMPLEXITY FACTOR 0

42,680

Page 293 of 342

Local Public Agency

City of Rock Island

County

Rock Island

Section Number

Job Number

Consultant / Subconsultant Name

Crawford, Murphy & Tilly

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Administration and Coordination			Preliminary Design			Plans, Specifications and Estimate			Construction Phase Services					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
20 Project Engineer II	83.28	48.0	17.14%	14.28	16	40.00%	33.31	16	13.79%	11.49	8	9.09%	7.57	8	22.22%	18.51			
21 Project Architect II	71.93	0.0																	
22 Project Manager II	76.77	0.0																	
25 Project Environmental Scientist II	82.47	0.0																	
26 Project Structural Engineer II	86.00	0.0																	
30 Project Engineer I	67.87	100.0	35.71%	24.24	16	40.00%	27.15	40	34.48%	23.40	40	45.45%	30.85	4	11.11%	7.54			
32 Project Manager I	64.29	0.0																	
35 Project Environmental Scientist I	70.31	0.0																	
36 Project Structural Engineer I	68.78	0.0																	
40 Senior Engineer I	49.35	0.0																	
42 Technical Manager II	55.63	0.0																	
43 Senior Planner I	47.86	0.0																	
44 GIS Specialist	46.42	0.0																	
45 Environmental Scientist III	54.34	0.0																	
46 Senior Structural Engineer II	60.03	0.0																	
47 Senior Structural Engineer I	48.57	0.0																	
48 Senior Architect II	59.74	0.0																	
50 Engineer	37.72	132.0	47.14%	17.78	8	20.00%	7.54	60	51.72%	19.51	40	45.45%	17.14	24	66.67%	25.14			
51 Architect I	38.57	0.0																	
55 Environmental Scientist II	47.49	0.0																	
56 Structural Engineer I	38.24	0.0																	
60 Planner I	37.55	0.0																	
62 Environmental Scientist I	34.14	0.0																	
65 Technical Manager I	34.50	0.0																	
70 Registered Land Surveyor	54.55	0.0																	
80 Senior Technician I	47.87	0.0																	
81 Senior Technician II	56.89	0.0																	
TOTALS		280.0	100%	\$56.30	40.0	100.00%	\$68.00	116.0	100%	\$54.40	88.0	100%	\$55.57	36.0	100%	\$51.19	0.0	0%	\$0.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a proposal from HDR Engineering, Inc., Bettendorf, Iowa, in the amount of \$199,000 for the 18th Avenue Flood Control Levee Pumping Station upgrades.

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

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The 18th Avenue Flood Control Levee Pumping Station Upgrades project will be utilizing a combination of funds from local stormwater and a FEMA CDS Project Grant (from Senator Durbin) for construction. Coordination with the Army Corps of Engineers (USACE), Illinois Environmental Protection Agency (IEPA) and Illinois Department of Environmental Services (IDNR) will be required in order to execute a contract for construction of this project.

Phase I services include the following items:

- Topographic and environmental survey's,
- Preliminary design,
- Project permitting with USACE, IEPA and IDNR,
- Section 408 permitting

Phase II engineering will include:

- Final plans and specifications
- Final estimate of cost and time for the project. The project will not include the analysis and design.

HDR Engineering was selected to be the best qualified of the submitting firms to provide engineering services for this project. HDR has submitted a price of \$199,000 to perform this work. Engineering has reviewed the proposal and its scope of work and determined that it is acceptable and to industry standards.

Funds for these engineering services are from a mix of FEMA CDS and local utility funds. These funds are budgeted in 2025.

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 proposal from HDR Engineering, Inc. Bettendorf, IA for engineering services and authorize the City Manager to execute the document.

Submitted by: Michelle Martin, Manager

Approved by:

**SHORT FORM AGREEMENT BETWEEN OWNER AND
HDR ENGINEERING, INC. FOR PROFESSIONAL SERVICES
AGREEMENT NUMBER _____**

THIS AGREEMENT is made as of this _____ day of _____, 20____, between City of Rock Island, Illinois (“OWNER”), and HDR ENGINEERING, INC., (“ENGINEER” or “CONSULTANT”) for services in connection with the project known as 18th Avenue Flood Control Pump Station (“Project”);

WHEREAS, OWNER desires to engage ENGINEER to provide professional engineering, consulting and related services (“Services”) in connection with the Project; and

WHEREAS, ENGINEER desires to render these Services as described in SECTION I, Scope of Services.

NOW, THEREFORE, OWNER and ENGINEER in consideration of the mutual covenants contained herein, agree as follows:

SECTION I. SCOPE OF SERVICES

ENGINEER will provide Services for the Project, which consist of the Scope of Services as outlined on the attached Exhibit A.

SECTION II. TERMS AND CONDITIONS OF ENGINEERING SERVICES

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

SECTION III. RESPONSIBILITIES OF OWNER

The OWNER shall provide the information set forth in paragraph 6 of the attached “HDR Engineering, Inc. Terms and Conditions for Professional Services.”

SECTION IV. COMPENSATION

Compensation for ENGINEER’S services under this Agreement shall be on the basis of lump sum. The amount of the lump sum is One Hundred Ninety-Nine Thousand Dollars (\$199,000).

Compensation terms are defined as follows:

Lump Sum shall mean a fixed amount which shall be the total compensation agreed upon in advance for Scope of Services.

SECTION V. PERIOD OF SERVICE

Upon receipt of written authorization to proceed, ENGINEER shall perform the services within the time period(s) described in Exhibit A.

Unless otherwise stated in this Agreement, the rates of compensation for ENGINEER'S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER'S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER'S compensation shall be equitably adjusted.

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

City of Rock Island

"OWNER"

BY: _____

NAME: Todd Thompson

TITLE: City Manager

ADDRESS: 1528 Third Avenue
Rock Island, IL 61201

HDR ENGINEERING, INC.

"ENGINEER"

BY: _____

NAME: Matthew B. Tondl

TITLE: Senior Vice President

ADDRESS: 1917 S. 67th Street
Omaha, NE 68106

EXHIBIT A

SCOPE OF SERVICES

EXHIBIT A

Engineering Scope of Services

This scope of services is for the design of a new 18th Avenue flood control pump station and replacement of the existing levee gate well structure. This scope focuses on the development of a design concept for this project as well as identifying state and federal regulatory coordination to obtain necessary permissions and permits to construct the project.

The new pump station design will include instrumentation and controls to make operations more automated as well as provide back-up power to the site. These improvements are desired to increase redundancy and resiliency for pump station operations during a flood event. The Engineering Scope of Services includes data collection, conceptual design, and project management required to develop a final project concept. Upon a decision by the City on the final project concept for design, a revised Engineering Scope of Services and fee estimate will be developed for final engineering design services, permitting, and bid phase services.

TASK A – PROJECT MANAGEMENT

HDR shall provide **Project** management activities including planning, organizing and monitoring **Project** team activities, attending meetings, budget management, quality assurance and quality control implementation, subconsultant management, and liaison with **Owner** and other parties as requested by the **Owner**. Project management activities include the following.

1.0 Monitoring Project Schedule

The Consultant shall prepare and submit monthly progress updates (1-page) via email to the designated City project representative(s), outlining the following:

- Activities during reporting period.
- Activities planned for each milestone.
- Problems encountered and recommended solutions.
- Overall project status.

If concept design work is not progressing in a manner to comply with the anticipated completion date, the Consultant shall provide a summary of the actions to be taken to reduce or eliminate any delays in completing the concept design in accordance with the agreed upon schedule.

2.0 Monitoring Project Scope

The Consultant shall inform the City of any services required which may not be included in the scope of the design services contract approved by the City for this Project. It will be the responsibility of the Consultant to make the City aware of any potential amendments to the contract before the services are rendered.

3.0 Team Management

The Consultant shall facilitate management of staff necessary to complete the concept design with the necessary resources. Team Management activities include the following:

- Team management and control for the duration of the project.
- Resource scheduling and management based on project schedules and activities.
- Develop Project Management Plan (PMP) for HDR personnel documenting Project activities, constraints, guidelines, budgets and procedures.
- Conduct Quality Assurance Reviews with Technical Advisors/QAQC team.

4.0 Project Meetings

The Consultant shall meet with the City or its designated representative to review progress and to discuss specific elements of the project design. The meetings will also serve to establish schedules, develop project goals, establish design parameters, promote a dialog between the various entities, improve the decision-making process, and expedite design development. The Consultant shall keep documentation of all relevant communications. Meetings will be held at the City's offices unless otherwise agreed upon. The Consultant will prepare and distribute agendas prior to the meetings. The Consultant will provide electronic meeting minutes to City staff attendees for review and comment, generally within five (5) working days of the meeting.

Consultant will attend and participate in the following meetings, including:

- Project kickoff (in person, up to three (3) Consultant attendees).
 - Review and establish project goals.
 - Identify project concerns and potential challenges.
 - Review available data.
 - Review procedures and establish communication protocols.
 - Review project scope and schedule.
- Concept Development (in person, up to two (2) Consultant attendees).

5.0 Invoice Processing and Review

The Consultant shall create, process, and review invoices for compliance with City standards and inclusion of necessary information. Consultant shall coordinate with City staff as necessary and answer any questions, verify percent work completed on project is in line with percent billed, and include general project administration necessary to complete the project.

The Consultant shall include with invoices a monthly progress and earned value report submitted to the City with each invoice.

TASK B – DATA COLLECTION

1.0 Design Surveys

The Consultant will hire a survey sub-consultant to perform the survey and Right-of-Way Services outlined below.

The Consultant's sub-consultant shall perform field and office tasks required to collect topographic information deemed necessary for the project. The City shall provide aerial photographic and other available mapping, including utilities, of the Project area. The specific survey tasks to be performed include the following:

2.0 Control Surveys

The Subconsultant will establish horizontal and vertical control for the Project area. Subconsultant shall provide adequate control for construction. If it is determined by the City that control is insufficient, the Consultant shall add control points.

3.0 Topographic Survey

The Survey Sub-Consultant will perform topographic surveys required for the development of the project. The Consultant will define survey limits for reconstruction of the pump station and effluent piping, construction access and staging. Topographic surveys are anticipated to require detailed elevation information for proper construction installation, including, but not limited to:

- Full width of the public right-of-way and/or existing easements.
- Gutter and/or roadway profiles as necessary for drainage concerns or ultimate roadway profile condition needs.
- Sidewalk Joints, Sidewalk ramps and landings within the public right-of-way
- Fences, signs, retaining walls, bike racks, trash receptacles, benches, etc.
- Vegetation 4" diameter and larger, with descriptions noting tree diameter.
- Utility appurtenances likely to be impacted by the project (power, phone, cable, and fiber optic pedestals and/or junction boxes, gas and water boxes, etc.)
- Light, Power, and Telephone poles and associated guy wires.
- Sanitary and storm sewer above ground structures and invert elevations within the project limits and the immediate structure upstream and downstream of the project boundary.
- Existing pump station and appurtenances.
- Water structures including visible valves, hydrants, water services valves, and other structures.
- Photography and inventory of each structure within the project limits
- The Survey Sub-Consultant shall be responsible for additional field visits required to capture the above information within the limits identified by the Consultant at no additional cost.
- Survey limits will extend to river side of the levee to edge of water at the time of the survey. Mississippi River high water elevation at the location, including floodplain information, will be obtained from GIS data. Survey of floodplain and floodway limits is not included in this scope of work.

4.0 Utility Surveys

Public and private utility facilities will be identified through the J.U.L.I.E. The survey sub-consultant shall perform utility surveys required for the development of the project. Establish coordinates and elevations (if possible) for utilities that fall within the limits of the project and are visible.

This task consists of field survey indicating the location of utilities within the existing right-of-way for the project. Underground utilities will be incorporated into the project through map requests to the utility companies and drawn into the design file. This work will be considered survey quality level "B", per CI/ASCE 38-02. Utilities include phone, gas, fiber optic, water main, overhead/underground electrical- including power poles with descriptions noting pole and foundation diameter, sanitary sewer, storm

sewer, and in-pavement traffic control equipment (including power poles, pedestals, valves and manholes).

5.0 Subsurface Utility Investigation

Subsurface utilities will be located from available maps and field locates at locations where underground facilities (e.g., storm intakes, traffic signal poles, etc.) will be constructed. Approximate subsurface utility elevations shall be based on readily visible information, available data, and general industry standards.

6.0 Geotechnical Exploration

Consultant will engage the services of a geotechnical firm to conduct a geotechnical investigation. The geotechnical investigation will take place at the pump station site to investigate subsurface conditions. The geotechnical firm will then develop geotechnical recommendations for design of the pump station and summarize the findings in a report to be utilized in the design and to support the Section 408 efforts discussed in Task F.

Two (2) soil borings are assumed to be required to support the concept design. An allowance for geotechnical exploration is included in the project fee and the exact geotechnical scope will be determined during concept design development.

Consultant will complete the following activities to obtain geotechnical data needed to support evaluation of potential levee impacts from pump station/gatwell concepts:

- Review Drilling and Investigative Program Plan (DIPP) prepared by sub-consultant and submit to levee sponsor.
- Make one (1) site visit.
- Coordinate subconsultant for field exploration.
- Assign and coordinate laboratory testing.
- Review boring logs and laboratory test data.
- Obtain readily available published subsurface data (water well logs, USACE boring logs, etc.)

7.0 Environmental Services

Perform on-site wetland delineations, in accordance with applicable USACE guidance. Up to two Consultant wetland professionals will travel to the site. Document the type/size/location of wetland delineation findings in a Wetland Delineation Report.

8.0 Key Understandings

The following are understood or assumed:

- Preparation or investigations to address historical, archeological, environmental, sovereign land, and other such requirements are not included in this Scope of Services.
- Technical analysis and/or modeling in support of any required Floodplain Development and/or Sovereign Land Permit Applications are excluded from this Scope of Services.

- USACE will not require Section 106 Cultural Resources/T&E surveys prior to Letter of No Objection.
- It is anticipated that the Project will be issued a Clean Water Act (CWA) Section 404 Nationwide Permit and any impacts related to wetlands or other waters of the U.S. impacts will not require a mitigation plan, or restoration plan.

9.0 Owner Activities

The following are Owner activities:

- Provide the following data at or prior to the Project Kickoff Meeting:
 - Access to City GIS database.
 - Record drawings of existing pump station components.
 - Record drawings of existing surrounding constructed flood control infrastructure and drainage system.
 - Local Flood Protection Project Operation and Maintenance Manual.

TASK C – BASIS OF DESIGN REPORT

The Consultant will prepare a basis of design report to develop alternatives for a new pump station and gatewell.

1.0 Basis of Design Report

The following is to be included in the basis of design report:

- Review data collected including:
 - Utilities.
 - Site data.
 - Property ownership to define project constraints.
 - Obtain record drawings of existing pump station components and the surrounding constructed flood control infrastructure and drainage system.
- Review City GIS database to gather data relevant to the design of the 18th Avenue Flood Control Pump Station and Outfall.
- Conduct a field visit to document site conditions and constraints and visually assess current condition of the existing levee gatewell structure and outfall.
- Evaluate condition of existing gate in the floodwall located to the north of the existing gatewell.
- Complete hydrologic and hydraulic modeling of the drainage pipe and open channel drainage network that drains to the pump station location to develop design capacity flows.
 - HDR will obtain interior drainage model data from FEMA or USACE and add detail to the model necessary to size the pump station and design channel grading improvements between Mill Street and Mill Street W.
- Develop up to three (3) concept level alternatives for a new pump station and gatewell. Alternatives will include options for remote monitoring and backup power.
- Develop geological profile to support geotechnical evaluation of potential levee impacts.

- Evaluate potential impacts to levee seepage, stability and settlement from three (3) concept level alternatives for a new pump station and gatewell. Evaluation will be based on existing geotechnical data (water well logs, USACE boring logs, etc.), 2 new borings and experience with similar facilities constructed in or near levee embankments. Meet with team to discuss findings from levee impact evaluation and for progress calls. Review and edit applicable sections of BODR.
- Develop Class 5 (planning level) cost estimates for each of the three (3) potential concept level alternatives.
- Complete an alternatives analysis of each concept to analyze how each alternative would meet the project goals.
- Facilitate a workshop with City staff to review alternatives and select a preferred alternative to move forward to design.
- Develop a permitting matrix to identify the permits and authorizations required for project construction.
- Evaluate Section 408 documentation needs for the alternative concepts.

2.0 Deliverables.

The items to be included in the submittal are included below:

- Basis of design report including draft form and final form with incorporation of comments.
- Permitting Matrix.

3.0 Key Understandings

The following are understood or assumed:

- It is assumed that interior drainage models for the contributing area are available from FEMA or USACE.
- Modifications to the existing gate in the floodwall located to the north of the existing gatewell are not included in this scope of work.
- A Potential Failure Mode Analysis (PFMA) and risk assessment are not included in this scope of work and, if needed, will be added to the scope of work for the next phase of design.
- Floodplain mapping services are not included in this scope of work.

4.0 Owners Activities

The following are Owner activities:

- Provide background information including plans, specifications and as constructed data.
- Provide and arrange for access to the existing infrastructure.
- Provide and arrange for meeting facilities to conduct project review meetings.
- Provide timely review and comments on documents.

TASK D – PRELIMINARY ENGINEERING SERVICES (TO BE ADDED BY CONTRACT AMENDMENT)

TASK E – FINAL ENGINEERING AND BIDDING DOCUMENT SERVICES
(TO BE ADDED BY CONTRACT AMENDMENT)

TASK F – PERMITS AND AUTHORIZATIONS
(TO BE ADDED BY CONTRACT AMENDMENT)

TASK G – BID PHASE SERVICES
(TO BE ADDED BY CONTRACT AMENDMENT)

TASK H – CONSTRUCTION PHASE SERVICES
(TO BE ADDED BY CONTRACT AMENDMENT)

TASK I – STARTUP AND OPERATIONS ASSISTANCE
(TO BE ADDED BY CONTRACT AMENDMENT)

TASK J – ONSITE SERVICES
(TO BE ADDED BY CONTRACT AMENDMENT)

Period of Service

- Notice to Proceed: January 1, 2025
- Task B Data Collection Complete: April 1, 2025
- Task C Basis of Design Report Complete: May 1, 2025

The schedule for subsequent tasks will be established with a future contract amendment.

EXHIBIT B
TERMS AND CONDITIONS

HDR Engineering, Inc. Terms and Conditions for Floodplain, Dams and Levee Professional Services

1. STANDARD OF PERFORMANCE

Notwithstanding any other provision of any contract term between the ENGINEER and the OWNER, the standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

ENGINEER and OWNER agree that no other party is an intended or unintended third-party beneficiary of this contract, and that ENGINEER's duties run solely to OWNER.

2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), to loss of profits or revenue arising out of, resulting from, or in any way related to the project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract.

3. OPINIONS OF PROBABLE COST

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. OWNER-PROVIDED SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to the project in OWNER's possession, and any requirements or budgetary limitations. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents, information and services.

In performing services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests.

7. SUCCESSORS AND ASSIGNS

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make prompt payments in response to ENGINEER's invoices.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice.

OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, purchase order, requisition, notice-to-proceed, or like document. In resolving inconsistent or contradictory provisions between this Agreement and any other document or understanding, the terms of these Terms and Conditions shall control.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. CERTIFICATIONS

The use of the word "certify" or "certification" by a registered professional engineer in the practice of professional engineering or land surveying constitutes an expression of professional opinion regarding those facts or findings which are the subject of the certification, and does not constitute a warranty or guarantee, either expressed or implied. Certification of analyses is a statement that the analyses have been performed correctly and in accordance with sound engineering practices. Certification of structural works is a statement that the works are designed in accordance with sound engineering practices and OWNER approved design loads. Certification of "as built" conditions is a statement that the structure(s) has been built according to specifically identified drawings, specifications and contract documents to the extent the structure(s) is readily observable, is in place, and is fully functioning. The definition and legal effect of any and all certifications shall be limited as stated herein.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supersedes and controls over all prior written or oral understandings. This

Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for engineering services when gathering information and documents and shall pay ENGINEER its standard rates for providing expert witness services when attending depositions, hearings, and trial.

If ENGINEER is made a party to any litigation concerning OWNER's flood control structures, OWNER shall reimburse ENGINEER for all costs of defense pending a final determination of ENGINEER's professional liability. If ENGINEER is found by a court of competent jurisdiction to have been negligent, ENGINEER shall reimburse OWNER the costs of defense paid by OWNER, and shall satisfy any judgment up to ENGINEER's limitation of liability. Any amount in excess of ENGINEER's limitation of liability shall be paid by OWNER.

19. MAINTENANCE OF STRUCTURES AND SYSTEMS

OWNER agrees that structures and systems studied, reviewed, analyzed or designed by the ENGINEER are dependent upon OWNER's continued operation and maintenance of the project structures and systems in accordance with all permits, laws and regulations that permit the construction and operation of the structures and systems, including any Engineer prepared operations and maintenance plans. Should OWNER fail to operate or maintain the structures to be in full compliance with permits, approvals, and operations and maintenance plans, ENGINEER shall have no liability to OWNER, and OWNER shall indemnify, release and hold ENGINEER and its employees harmless from any liability resulting from any direct or consequential damage resulting from such non-compliance, including but not limited to claims made by third-parties against ENGINEER.

20. VISUAL INSPECTIONS

For visual inspections, OWNER hereby releases, holds harmless, indemnifies and agrees to defend ENGINEER against any claims, damages, losses, liabilities, expenses or costs arising out of any failure to detect hidden, covered, inaccessible, or internal structural or material defects, corrosion, or damages in components, embedment, reinforcing, anchorages and parts of equipment, structures, or mechanisms being inspected, that are not readily discernible by external visual inspection through reasonable efforts.

21. DESIGN CRITERIA DISCLAIMER

Prevailing science and understanding of natural forces including, but not limited to, flood, rain, temperature, earthquakes and wind indicates a dynamic and non-stationary system of potential loads. OWNER acknowledges and accepts all liability for the selection of appropriate return intervals and selection of extreme natural events for the use in the design of the dam, levee or flood control system. OWNER acknowledges they have taken into account the impacts of the various natural events when selecting the design criteria for the project.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by

ENGINEER (collectively "OT Systems") are dependent upon OWNER's continued operation and maintenance of the OT Systems in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.

24. EMPLOYEE IMMUNITY

The parties to this Agreement acknowledge that an individual employee or agent may not be held individually liable for negligence with regard to services provided under this Agreement. To the maximum extent permitted by law, the parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each party and of any entity for whom a party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a party.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a proposal from IMEG, Rock Island, Illinois, in the amount of \$482,400 for 31st Avenue from 11th Street to 17th Street Reconstruction and Road Diet Project engineering services.

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

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The 31st Avenue; 11th Street to 17th Street Reconstruction and Road Diet project will be utilizing a combination of funds from Motor Fuel Tax (MFT), a Surface Transportation Block Grant (STBG) for construction. Engineering consultant fees will utilize ARPA funding. Coordination with the Federal Highway Administration and IDOT will be required in order to execute a contract for construction of this project.

Phase I services include the following items:

- Topographic survey, preliminary design of road corridor and path with profiles and cross-sections, ADA designs at intersections,
- a Project Development Report (PDR),
- Intersection Design Study (IDS), traffic control plan and detours (if required) and proposed easement and ROW needs. The intersection at US 67 (11th Street) is IDOT controlled intersection and will need to have an IDS completed and submitted to IDOT for their approval.

Phase II engineering will include:

- the final PS&E.
- Final plans and specifications
- Final estimate of cost and time for the project. The project will not include the analysis and design.

IMEG was selected to be the best qualified of the submitting firms to provide engineering services for this project. IMEG has submitted a price of \$482,400 to perform this work. Engineering has reviewed the proposal and its scope of work and determined that it is acceptable to industry standards.

Funds for these engineering services are from a mix of ARPA (\$300,000) and MFT (\$182,400) funds. The ARPA funds will be allocated in 2024 and the MFT portion is budgeted for 2025.

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 proposal from IMEG, Rock Island, IL for engineering services and authorize City Manager to execute the document.

Submitted by: Michelle Martin, Manager

Approved by:



November 4, 2024

Mike Kane
City of Rock Island, IL
Via Email kane.mike@rigov.org

Re: Proposal for Services
City of Rock Island, IL
31st Avenue Phases I & II Engineering
Rock Island, Illinois

Dear Mike,

Thank you for the opportunity to submit a Proposal for the following services for the Rock Island 31st Avenue road corridor from US 67 (11th Street) through the returns of 17th Street in Rock Island, IL. The overall length of the local street is approximately 3,100 feet and the length of the anticipated sidewalk or path is approximately 2,800 feet. This proposal is for Phase I & Phase II engineering services.

Phase I services include the following items: Topographic survey, preliminary design of road corridor and path with profiles and cross-sections, ADA designs at intersections, a Project Development Report (PDR), Intersection Design Study (IDS), traffic control plan and detours (if required) and proposed easement and ROW needs. The intersection at US 67 (11th Street) is IDOT controlled intersection and will need to have an IDS completed and submitted to IDOT for their approval. The City is requesting to have the IDS include a signalized pedestrian crossing at this intersection and providing pedestrian access from the future developments along the 31st Avenue corridor. It is anticipated IDOT will require the City to add a right-turn lane (west bound to north bound) onto 11th Street. The right-turn lane will need to be designed to IDOT standards and specifications. The City is also requesting a pedestrian path to be placed along the north side of 31st Avenue. New pedestrian scale walkway lighting will be provided along the multi-use path from US 67 (11th Street to 17th Street). An IDOT approved vertical barrier is required to separate the street and the path or sidewalk. Both sides of the street will have a curb and gutter to provide the required vertical barrier and the other side of the street will have curb and gutter for drainage to the proposed inlets and storm sewer. The City has also requested design of a traffic circle at the intersection of 17th Street and electrical design for pedestrian lighting along the multi-use path.

Phase II engineering will include the final PS&E. The final PS&E includes final plans, specifications and estimate of cost and estimate of time for the project. The project will not include the analysis and design of water and sanitary mains in this area. Engineering and construction for this project will be funded by the City of Rock Island, IDOT, and FHWA. This project will be a state-let letting and submittals will follow the IDOT schedule which is anticipated to be a March 2026 letting.

(a) Survey Services

(b) Geotechnical Services

(c) Design Services

(d) Bidding Services

(e) Electrical Design Services

A detailed scope of services, assumptions, compensation, additional services, and terms and conditions are included in the attached Proposal for Services.

We propose to provide these services for a fee of **\$482,400.00** as detailed in the Compensation section in the Proposal for Services.

We look forward to working with you on this project and appreciate the opportunity to be of service. Please contact me at loren.r.rains@imegcorp.com if you have any questions. Thank you.

Loren R. Rains, PE
Client Executive

Proposal for Services

PROJECT DESCRIPTION

This Proposal is for the Rock Island 31st Avenue road corridor from US 67 (11th Street) through the returns of 17th Street in Rock Island, IL. The overall length of the local street is approximately 3,100 feet and the length of the anticipated sidewalk or path is approximately 2,800 feet. This proposal is for Phase I & Phase II engineering services.

Phase I services include the following items: Topographic survey, preliminary design of road corridor and path with profiles and cross-sections, ADA designs at intersections, a Project Development Report (PDR), Intersection Design Study (IDS), traffic control plan and detours (if required) and proposed easement and ROW needs. The intersection at US 67 (11th Street) is IDOT controlled intersection and will need to have an IDS completed and submitted to IDOT for their approval. The City is requesting to have the IDS include a signalized pedestrian crossing at this intersection and providing pedestrian access from the future developments along the 31st Avenue corridor. It is anticipated IDOT will require the City to add a right-turn lane (west bound to north bound) onto 11th Street. The right-turn lane will need to be designed to IDOT standards and specifications. The City is also requesting a pedestrian path to be placed along the north side of 31st Avenue. An IDOT approved vertical barrier is required to separate the street and the path or sidewalk. Both sides of the street will have a curb and gutter to provide the required vertical barrier and the other side of the street will have curb and gutter for drainage to the proposed inlets and storm sewer. The City has also requested design of a traffic circle at the intersection of 17th Street and electrical design for pedestrian lighting along the multi-use path.

Phase II engineering will include the final PS&E. The final PS&E includes final plans, specifications and estimate of cost and estimate of time for the project. The project will not include the analysis and design of water and sanitary mains in this area. Engineering and construction for this project will be funded by the City of Rock Island, IDOT, and FHWA. This project will be a state-let letting and submittals will follow the IDOT schedule which is anticipated to be a March 2026 letting.

1. SURVEY SERVICES

Right of Way survey services including:

- Perform survey of 31st Avenue corridor as described above.
- Determine ROW location by utilizing found property corners, IDOT records, and RI County GIS boundaries to be included in topographic survey.

Topographic survey services including:

- Stake structural soil boring locations on approximately a 200 feet spacing and provide an exhibit to the Client with boring locations and existing ground elevations.
- Perform topographic survey of frontage road corridor as described above.
- Topographic survey to extend 25 feet outside of property boundary lines.
- IMEG to submit a JULIE design locate and provide a summary table of existing utilities provided by requested design locate.
- IMEG to set a minimum of five control points on site.
- IMEG to set a minimum of two benchmarks on site.
- Show contours at one-foot intervals.
- Concrete joint detailing at anticipated tie-in locations.
- Note spot elevations at each intersection on a 25-foot grid or joint detailing.
- Note spot elevations at street intersections and at 25 feet on centerline of street, edge of street, shoulder, bottom of ditch, top of bank, and at least 2 ground shots beyond top of bank on each side of the road.

- Note centerline and curb & gutter elevations 100 feet beyond anticipated match points on 17th Street (north & south sides of the intersection) and east side of 31st Avenue.
- Show plotted location of structures, power poles, and other visible permanent features.
- Show visually observed evidence of subsurface structures.
- Show utility information marked by JULIE design locate.
- Show utility information based on maps provided to the surveyor by Client.
- Show locations, size, depth and direction of flow for storm sewer systems.
- Note water elevations in any excavation, well, or body of water on project site.
- Show location of 100-year floodplain and base flood elevation based on FIRM panel for subject property.
- Show trees greater than 4 inches in diameter, 4-1/2 feet above the ground.
- Show outline of large, wooded areas.
- Show individual bushes larger than 12 inches.
- Outline larger landscaped areas.
- Prepare AutoCAD format drawing for Client use.

2. ELECTRICAL DESIGN

Design of pedestrian scale (approximately 12 ft to 15 ft high) walkway lighting along the multi-use path from US 67 (11th Street) to the 17th Street traffic circle. Fixture style will be a decorative pathway fixture with final selection to be coordinated with the City during design.

Point x point lighting level calculations for the multi-use path only. Existing utility pole mounted roadway lighting will remain and new lighting calculations for the roadway will not be provided.

Multi-use path lighting electrical service, control cabinet, and circuiting distribution to the new walkway fixtures.

3. GEOTECHNICAL SERVICES

IMEG assumes site access is suitable for our track-mounted rotary drill rig. IMEG will perform fifteen borings to a depth of 10 feet (200-250 feet spacing along the road corridor) below the current grade. Unless staked by the client, boring locations will be staked by IMEG using manual field methods based on preliminary plans and information.

The as-drilled boring locations may be adjusted to provide adequate working room for our equipment, to avoid known buried obstructions or marked utilities, and safely advance the borings. The borings will be advanced until the pre-selected termination depth or until auger refusal is encountered. No rock coring is included in our scope of services. At completion of exploration activities, all borings will be backfilled with available auger cuttings and the remaining bore hole will be filled with sand to the bottom of the existing pavement. The core hole in the existing pavement shall be filled with no shrink grout.

Following completion of the soil borings, recovered samples will be examined and subject to laboratory testing as determined by the geotechnical engineer. Results of our study will be communicated through a geotechnical report. The report will provide an overview of exploration methods, laboratory testing, description of soils encountered, and will provide recommendations for design and construction based on available project information and our understanding of the proposed improvements.

4. DESIGN SERVICES

Design of civil services including:

- Prepare and submit a preliminary plan to the City & IDOT for their review and approval.
 - Prepare and conduct coordination meeting with City, IDOT & FHWA.
 - Prepare and conduct a public involvement meeting with stakeholders along this corridor.
 - Prepare and submit a PDR to IDOT for their review and approval.
 - Prepare and submit an IDS to IDOT for their review and approval.
 - Prepare and submit PS&E (Plans, Specifications & Estimates of Time and Cost) documents.
 - Gain City approval for PS&E prior to state letting & gain IDOT approval (assumes one submittal and review for each agency).
 - Provide IDOT style plans to include the following:
 - Provide cover sheet, general notes, and typical section sheets.
 - Provide summary and schedule of quantities plan sheets.
 - Provide alignment and control (horizontal & vertical) sheets.
 - Provide removal plan sheets.
 - Provide plan and profile sheets for full pavement replacement.
 - Provide plan and profile sheets for utilities.
 - Provide detailed intersection design sheets for the ADA crossings and ramps.
 - Provide streetscape design including lighting plans (see electrical design services).
 - Provide street signs for pedestrian crossing and electrical plans in compliance with IDOT Criteria.
- This includes design of circuiting and control of lights, metering equipment as necessary or solar powered units.
- Provide traffic control plan which will include up to two (2) public involvement meetings and up to three (3) project design/coordination meetings for traffic control.
 - Provide erosion control plan sheets.
 - Provide cross section sheets.
- Provide pavement design to exceed the 30-year minimum life expectancy requirement per City of Rock Island requirements.
 - Provide a construction staging plan for the limits described above.

Prepare front end and applicable civil specifications.

Prepare estimate of time of construction based on IDOT daily production rates.

Prepare and submit state permits for grading and erosion control.

Provide wetland delineation for potential disturbance at the 31st Avenue and 17th Street intersection, if required.

Prepare contract documents that are suitable for pricing and construction purposes.

Prepare an opinion of probable construction cost (estimate of costs). Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods, and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.

Project design meetings:

- Participate in bi-weekly project conference calls / web conferences as required.
- Attend approximately 4 design coordination meetings at 1309 Mill Street, Rock Island.

5. BIDDING SERVICES

Provide bid proposal documents for Rock Island to advertise, coordinate and issue documents to prospective bidders.

Respond to contractor questions, if necessary.

Prepare addenda information as required.

Assist with bid evaluation and recommend award to successful contractor.

6. ASSUMPTIONS

General

Schedule is based on timely City & IDOT reviews.

Drawings of the existing project area and underground utilities, which accurately represent the existing conditions, will be provided to IMEG.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

The Owner will distribute bidding documents and prepare and administer the contract for construction.

7. COMPENSATION

Description	Fee
Survey Services	\$21,900
Geotechnical Services	\$28,100
Civil Design Services	\$414,000
Electrical Design Services	\$14,800
Bidding Services	\$3,600
Total Project Fee (Hourly, Not-to-Exceed)	\$482,400

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an not-to-exceed fee of \$482,400.00. Should we anticipate

exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.

If suitable bearing soils are not encountered at the pre-determined boring termination depth, IMEG will contact the Client and request permission to advance the boring further. Any additional drilling below the pre-determined boring termination depth will be invoiced at \$30 per foot (includes laboratory testing of recovered samples within interval). Likewise, should more than a single mobilization to the project be required due to either coordination or circumstances outside our control, subsequent mobilizations will be invoiced at \$500 per mobilization event.

Any additional crew wait time necessary for access to the site (e.g., locked access gates, equipment, or materials preventing access to the planned boring locations, etc.), site specific badging/training required, or penetration through obstructions will be invoiced at \$230/hour.

8. PROJECT EXPENSES

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Payment of plan review fees, permit fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Expenses for safety training, background checks, and drug testing to access the site.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

The following direct expenses are included in the above fee:

- Postage and delivery charges.
- Travel expenses (per diem for meals and incidentals, mileage, lodging, airfare, tolls, parking fees, taxi, train, and other out of pocket expenses).

9. ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

Structural, mechanical, or technology (including grounding and bonding) design.

Construction phase services.

Condition assessment surveys or invasive field takeoff to determine existing conditions that are not readily accessible or visible.

Assistance with grants and other related funding applications.

Value engineering or negotiating construction cost/scope/alternates with contractors and related document revisions after Design Development documents are complete.

Additional effort to support expedited, segmented, and/or express building permit process.

Revising IMEG design documents as a result of equipment lead times or supply chain delays.

Revising IMEG design documents arising from contractor's failure to comply with the contract document requirements.

Continuous updates to the design drawings throughout the construction administration period based on RFIs, box walk changes, Authority Having Jurisdiction/building inspector field comments, and other field changes.

Preparing as-built and/or record documents from markups or files provided by contractors or verifying the accuracy and completeness of same.

Negotiations or delays resulting from the client, contractor, or Owner's failure to secure right-of-entry for IMEG to complete the work.

Survey services to reference actual boring locations to a control plan and Client-supplied datum.

Electrical

Design for new streetlighting or evaluation of existing lighting levels.

Field testing, adjusting, balancing, or field time to assist installation contractor. Initial startup is the responsibility of the various contractors and/or subcontractors.

10. GENERAL

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

Client

City of Rock Island, IL

SIGN: _____

Mike Kane

DATE: _____

IMEG

IMEG Consultants Corp.

SIGN: _____

Loren Rains, Associate Principal / Client
Executive

DATE: _____

IMEG Consultants Corp.

SIGN: _____

Walter DeDoncker, P.E., Senior Civil Engineer I /
Operations Manager

DATE: _____

Terms and Conditions

1. Definitions:

"Agreement" - Collectively IMEG's proposal, these Standard Terms and Conditions, IMEG's Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

"Change Order" - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

"Client" - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

"Day(s)" - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

"IMEG" - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

"Losses" - Any loss, liability, claim, damage, cost, expense, and reasonable attorney's fees.

"Party" - Each of IMEG and Client; "Parties" means IMEG and Client collectively.

"Project" - The specific project for which Services are performed pursuant to this Agreement.

"Project Owner" - The party responsible for the initiation, funding, and oversight of the Project.

"Services" - The services or work performed by IMEG in any office location for Client on the Project.

"Standard Hourly Rates" - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location ("Standard of Care"). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG's negligence as defined in Section 11, throughout the Project's duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client's other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG's personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor's work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor's or subcontractor's performance or the failure of contractor's or subcontractor's work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Service: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$500,000.00. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12. Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

Rev. 09.2024



2024 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$180
Engineer of Distinction / Landscape Architect of Distinction / Planner of Distinction	\$200
Senior (Engineer / Landscape Architect / Planner) 3	\$190
Senior (Engineer / Landscape Architect / Planner) 2	\$175
Senior (Engineer / Landscape Architect / Planner) 1	\$160
Project (Engineer / Landscape Architect / Planner) 2	\$150
Project (Engineer / Landscape Architect/ Planner) 1	\$140
Graduate (Designer / Surveyor) 2	\$115
Graduate (Designer / Surveyor) 1	\$100
Senior Land Surveyor 3	\$155
Senior Land Surveyor 2	\$145
Senior Land Surveyor 1	\$135
Project Surveyor 2	\$130
Project Surveyor 1	\$125
Designer of Distinction	\$165
Senior (Designer / Crew Chief) 3	\$155
Senior (Designer / Coordinator / Crew Chief) 2	\$145
Senior (Designer / Coordinator / Crew Chief) 1	\$135
(Project Designer / Coordinator / Senior Technician / Crew Chief) 2	\$125
(Project Designer / Coordinator / Senior Technician / Crew Chief) 1	\$120
Designer 2 / Planner 2 / Technician 4	\$110
Designer 1 / Planner 1 / Technician 3	\$100
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
Senior Construction Administrator	\$140
Construction Administrator	\$125
GIS System Architect	\$130
GIS Analyst	\$120
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$120
Senior Virtual Design Technician	\$110
Virtual Design Technician	\$90
Administrative Assistant	\$80

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.



2024 STANDARD HOURLY RATES - SMEPT/MEQ/Cx
(rates adjusted annually)

Senior Client Executive / Senior Market Director / VP	\$310
Client Executive / Market Director	\$275
Project Executive	\$255
Senior Project Manager 2	\$230
Senior Project Manager 1	\$200
Engineer of Distinction	\$240
Senior (Engineer / Planner / Consultant) 3	\$230
Senior (Engineer / Planner / Consultant) 2	\$200
Senior (Engineer / Planner / Consultant) 1	\$180
Project (Engineer / Consultant) 2	\$160
Project (Engineer / Consultant) 1	\$150
(Graduate Designer / Consultant / Planner / Authority / Analyst) 2	\$130
(Graduate Designer / Consultant / Planner / Authority / Analyst) 1	\$115
Designer of Distinction	\$205
Senior (Designer / Authority / Consultant) 3	\$190
Senior (Designer / Authority / Consultant) 2	\$185
Senior (Designer / Authority / Consultant) 1	\$165
Project (Designer / Authority) 2	\$150
Project (Designer / Authority) 1	\$140
(Designer / Authority / Analyst) 2	\$120
(Designer / Authority / Analyst) 1	\$110
Design Technician 2	\$95
Design Technician 1 / Intern	\$90
Senior Construction Administrator	\$180
Construction Administrator	\$145
Senior Virtual Design Coordinator 2	\$135
Senior Virtual Design Coordinator 1	\$130
Virtual Design Coordinator 2	\$125
Virtual Design Coordinator 1	\$110
Virtual Design Technician	\$95
Administrative Assistant	\$85

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Memorandum



To: Rock Island City Council

From:

Subject: PLACEHOLDER Report from the Human Resources Department regarding a recommendation from USI to renew the self-insurance package with IPMG in the amount of \$ as well as brokerage payment to USI in the amount of \$.

Motion: Motion to approve the self-insurance package as recommended and approve payments to IPMG and USI.

RC Roll Call vote is needed.

Date: November 25, 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:

Human Resources recommends that the City Council approve the self-insurance package recommended by USI and approve payment to IPMG in the amount of \$ for the insurance renewals. In addition, there is a brokerage fee for USI, totaling \$ for the year.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$20,000.
Date: November 25, 2024

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (901) revenue and expense budgets in the amount of \$20,000.00. The Center has received additional donations that will be expended towards miscellaneous programming events. The budget adjustment will impact the revenue and expense accounts outlined in the attached memo.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue and expense budgets by \$20,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2024 Budget
Date: November 15, 2024

An adjustment to the FY 2024 budget is requested by the Martin Luther King Center to address an increase in revenue of \$20,000 and expenditures of \$20,000 within MLK Activity Fund 901 to accommodate the MLK Misc Events donations.

FUND 901: MLK ACTIVITY

Account Number	Account Name	Original Budget	Revised Budget
REVENUES			
901-000000-48502-6548000	Misc Donations - MLK Misc Events	0.00	20,000.00
Total Revenues		\$ 0.00	\$ 20,000.00
EXPENDITURES			
901-356911-53112-6548000	Consultant Services	0.00	5,000.00
901-356911-53902-6548000	Equipment Rental	0.00	5,000.00
901-356911-53110-6548000	Entertainment Services	0.00	5,000.00
901-356911-52207-6548000	Supplies/Institutional	0.00	5,000.00
Total Expenditures		\$ 0.00	\$ 20,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$50,000.
Date: November 25, 2024

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (901) revenue budget in the amount of \$50,000.00 and the expense budget in the amount of \$45,872.00. The Center has received an additional donation that will be expended towards miscellaneous programming events. The budget adjustment will impact the revenue and expense accounts outlined in the attached memo.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue budget by \$50,000.00 and the expense budget by \$45,872.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Adjustment to the FY2024 Budget
Date: November 15, 2024

An adjustment to the FY 2024 budget is requested by the Martin Luther King Center to address an increase in revenue of \$50,000 and expenditures of \$45,872.00 (balances the excess expenses originally budgeted) within MLK Activity Fund 901 to accommodate the MLK Misc Events donations.

FUND 901: MLK ACTIVITY

Account Number	Account Name	Original Budget	Revised Budget
REVENUES			
901-000000-48502-0000000	Miscellaneous Donations	135,000	185,000
Total Revenues		\$ 135,000	\$ 185,000
EXPENDITURES			
901-356041-53201-0000000	Postage	0.00	250.00
901-356041-53906-0000000	Fleet Maintenance	3,408.00	5,750.00
901-356911-53110-0000000	Entertainment Service	0.00	15,000.00
901-356921-53112-0000000	Consultant Services	5,500.00	14,000.00
901-356911-52207-0000000	Supplies/Institutional	0.00	10,872.00
Total Expenditures		\$ 8,908.00	\$ 45,872.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Foreign Fire Insurance Fund (222) in the amount of \$15,000.
Date: November 25, 2024



Introduction and Background Information:

The Fire Department is requesting a budget adjustment to the Foreign Fire Insurance Fund (222) in the amount of \$15,000.00 to pay outstanding expenditures through the end of the year. The Foreign Fire Insurance Fund is used to account for foreign fire insurance tax monies expended by the Fire Department on supplies and equipment as approved by the Foreign Fire Insurance Committee. The Foreign Fire Insurance Fund (222) has a sufficient fund balance for the adjustment. The requested budget adjustment is for the expense accounts below.

Account	Description	Type	Amount
222-451041-51402-0000000	Safety Apparel	Expense	\$1,500.00
222-451041-52301-0000000	Building Materials/Supplies	Expense	\$1,500.00
222-451041-52405-0000000	Office Equipment <\$10,000	Expense	\$3,000.00
222-451041-52410-0000000	Fitness Equipment <\$10,000	Expense	\$9,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Foreign Fire Insurance Fund (222) expense budget in the amount of \$15,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF #3 North 11th Street Fund (203) in the amount of \$60,000.

Motion: Motion to approve budget adjustments a through d.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

The Community and Economic Development Departments are requesting a budget adjustment to the TIF #3 North 11th Street Fund (203) in the amount of \$60,000.00 to pay the remaining expenses for the demolition of the Fancy Clock building located at 1203 5th Avenue. The TIF #3 North 11th Street Fund (203) has a sufficient fund balance for the adjustment. The requested budget adjustment is for the expense account below.

Account	Description	Type	Amount
203-312801-53801-0000000	Buildings & Grounds S/C	Expense	\$60,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF #3 North 11th Street Fund (203) expense budget in the amount of \$60,000.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community Development Department****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment to cover expenses related to the demolition of the Fancy Clock Building**Date:** November 18, 2024

The City acquired the Fancy Clock building located at 1203 5th Avenue in order to demolish it. The goal was to eliminate a dangerous building and create a future site for development. \$85,000 was originally budgeted in the North 11th Street TIF for demolitions. It was understood that would not cover the whole cost of demolition for the Fancy Clock building. As such, staff requests the transfer of \$60,000 from the available cash balance in the N. 11th Street TIF to account 203-312801-53801-00000000 to cover the remaining expenses related to the demolition.

Account:

Fund:	203	N. 11th Street TIF
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	53801	Building & Grounds S/C
Project Code:	00000000	

Submitted by: Melissa Holderfield, Administrative Secretary
Tarrah Sipes, Economic Development Manager
Miles Brainard, Community Development Director

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department and F3 Marina regarding the 2025 seasonal rate changes for Sunset Marina.

Motion: Motion to approve the 2025 rates and Transient Slip rate as outlined.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

A competitive rate analysis was completed for Sunset Marina in late 2023. The recent comparison included Marquis Harbor in Moline and Lindsay Park Yacht Club in Davenport.

Sunset Marina's rates should be increased to be competitive with Marquis Harbor and Lindsay Park, but we do not wish to increase rates so much that we drive out a large percentage of our customers.

A 20% increase would help retain existing boaters while waiting for larger projects to be completed in the marina. Increasing rates will help offset costs incurred and help fund future maintenance and capital improvements.

The 400 dock reconstruction is scheduled to be completed by the summer of 2025, and due to the new structure and amenities, the 400 dock will have a 25% increase on the covered slip rate. The last rate increase for the marina was for the 2021 season.

Dredging was completed this fall from the Mississippi River into Lake Potter and future dredging is being proposed in the boat slips with the requested federal funding from Senator Duckworth in the CY2025 federal budget.

An outline of the rate increases is included in this council memo.

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.):

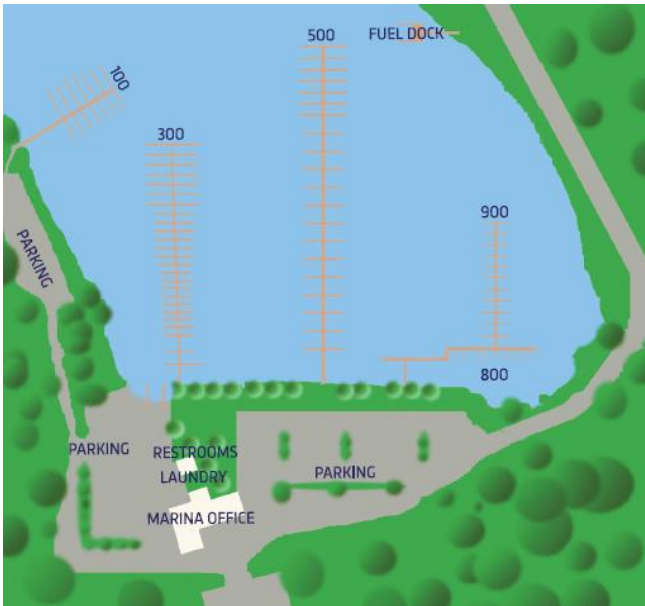
Council Goal (if applicable):

Recommendation:

The Public Works Department and F3 Marina recommend City Council authorize the increase to the 2025 rates for Full Season, Half Season and Monthly as outlined above and increase the Transient Slip rate to \$1.50 per foot per night.

Submitted by: Michelle Martin, Manager

Approved by:



2025 RATES & SERVICES

Uncovered

Dock#	Slip Size	Cost per Ft	Slip Rate
100	42	\$76.14	\$3,197.88
100	50	\$76.14	\$3,807.00
100	60	\$76.14	\$4,568.40
300	28	\$69.65	\$1,950.20
300	42	\$69.65	\$2,925.30
300	50	\$69.65	\$3,482.50
500	36	\$63.46	\$2,284.56
500	42	\$63.46	\$2,665.32
500	50	\$63.46	\$3,173.00

Covered

Dock#	Slip Size	Cost per Ft	Slip Rate
100	42	\$98.60	\$4,141.20
100	50	\$98.60	\$4,930.00
100	60	\$98.60	\$5,916.00
300	28	\$98.60	\$2,760.80
300	36	\$98.60	\$3,549.60
300	42	\$98.60	\$4,141.20
300	50	\$98.60	\$4,930.00
400	28	\$102.71	\$2,875.88
400	32	\$102.71	\$3,286.72
400	36	\$102.71	\$3,697.56
400	40	\$102.71	\$4,108.40

Uncovered (Water Only)

Dock#	Slip Size	Cost per Ft	Slip Rate
All	20	\$33.94	\$678.80
All	26	\$33.94	\$882.4

Lift Service

Outside Harbor

Includes a set or one hour sling	\$8.04/linear ft
Lift or launch only (\$129)	\$4.02/linear ft

Inside Harbor (annual)

Includes a set or one hour sling	\$7.00/linear ft
Lift or launch only (\$129)	\$3.50/linear ft

Additional Sling Time	27.50/half hour
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Boat Push	\$37.00 per push
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Bottom Wash	\$3.31/linear ft
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Storage

Outside per season (annual)	\$2.06/sq ft
Outside per season	\$2.29/sq ft
Outside (monthly)	\$0.46/sq ft
Outside (weekly)	\$0.25/sq ft
Winter Indoor (annual discount)	\$2.98/sq ft
Winter Indoor	\$3.31/sq ft

Trailer Storage

Transient trailer storage	\$10/night
Trailer 16' or less	\$75.12/season
Trailer 16' to 26'	\$112.69/season
Trailer over 26'	\$150.28/season
Boat on trailer 25' and under	\$173.54/season
Boat on trailer over 25'	\$241.22/season

Additional Fees

Secondary Craft (Primary Slip)	\$37.55 per
Secondary Craft (in 2 nd Slip)	\$10/linear ft
Transient Slip Daily Rate	\$1.50 per ft
Power Fee (Non-Metered Slip)	\$175 per season

-Annual Contract holders receive \$0.20/gal fuel discount, a complimentary lift/hour sling time during season, and discounted storage rates.

-Slip rental will be determined by the length of the boat or the size of slip, whichever is greater.

-Winter land storage includes a lift for storage and a launch in the Spring.

-Winter boat on trailer storage - fee for lifting onto trailer @ \$75.00.

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's office regarding appointments to the Housing Authority and Human Rights Commission and a reappointment to the Inspections Commission.



Motion: Motion to approve the appointments and reappointment as recommended.

RC Roll Call vote is needed.

Date: November 25, 2024

Introduction and Background Information:

Housing Authority - the term is for five years, expiring October 2029.

Appointment of Patrice Battle—Ms. Battle has been a resident of the community for 36 years and a tenant at Two Rivers Point and Spencer Towers. She is a U.S. Army veteran and a Welder/Forklift Driver at John Deere. She is the Treasurer/Secretary of the Resident Council at Spencer Towers and has been actively involved in the Resident Council/Resident Advisory Board for over ten years.

Human Rights Commission - the term is for three years, expiring June 2027.

Appointment of Tanner Payton—Mr. Payton is a minister who has been involved in the Heart of Hope Outreach Center, Community Kitchen and Food Pantry, and Light the Night.

Inspections Commission - the term is for three years, expiring September 2027.

Reappointment of Eric DeCook - Mr. DeCook has served on the Commission since 2023 and would like to continue to serve.

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 appointments.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by: