



City Council Meeting Agenda
December 9, 2024 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

[Click Here to Watch Live](#)

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Public Comment**
- 6. Public Hearings**
 - a. Public Hearing for the CY 2025 Budget.
(Mayor Thoms will close the regular meeting and open a Public Hearing regarding the Calendar Year 2025 Budget. Upon conclusion of the hearing, Mayor Thoms will reconvene the regular meeting).
- 7. Awards, and Honor Presentations, Oath of Office Swearing in Ceremony, and Proclamations**
 - a. Proclamation honoring Shellie Moore Guy for her achievements and dedication to community service.
- 8. Update Rock Island**
- 9. Ordinances (First Readings)**
 - a. Report from the Public Works Department regarding a rate increase for residential refuse and yard waste service. (First Reading)

Motion: Motion to consider the ordinance.
RC Roll Call vote is needed.
 - b. Report from the Finance Department regarding an Ordinance adopting the budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- c. Report from the Finance Department regarding an Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2025 and ending December 31, 2025. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding an Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,659 in property taxes for collection in the fiscal year beginning January 1, 2025 and ending December 31, 2025. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- e. Report from the Community Development Department regarding a Special Use Permit request from Christina Caldwell for Del's Metal Company at 1600 Mill Street and 1700 1st Street. (First Reading)

Motion: Motion to deny the Special Use Permit request for the properties at 1600 Mill Street and 1700 1st Street.

RC Roll Call vote is needed.

10. Passage of Ordinances and Resolutions

- a. A Special Ordinance regarding a Special Use Permit request from Demetrius T. Johnson for 1501 5th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- b. Tax Abatement Resolutions.

a. Resolution authorizing Tax Abatement in the amount of \$668,712.50, such funds to be provided from revenues of Gaming to pay principal and interest on General Obligation Bonds, series 2014A.

b. Resolution authorizing Tax Abatement in the amount of \$1,197,105, such funds to be provided from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2014B.

c. Resolution authorizing Tax Abatement in the amount of \$541,287.50, such funds to be provided from revenues of the Debt Service and Gaming funds to pay principal and interest on General Obligation Bonds, series 2015A.

d. Resolution authorizing Tax Abatement in the amount of \$238,000, such funds to be provided from revenues of the Debt Service, Gaming and Sewer funds to pay principal and interest on General Obligation Refunding Bonds, series 2015B.

- e. Resolution authorizing Tax Abatement in the amount of \$256,400, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2016A.
- f. Resolution authorizing Tax Abatement in the amount of \$82,468.76, such funds to be provided from revenues of the Tax Increment Financing fund and Sales Tax to pay principal and interest on General Obligation Bonds, series 2016C.
- g. Resolution authorizing Tax Abatement in the amount of \$303,231.26, such funds to be provided from revenues of the Hydroplant, Parks and Gaming funds to pay principal and interest on General Obligation Bonds, series 2017A.
- h. Resolution authorizing Tax Abatement in the amount of \$469,200, such funds to be provided from revenues of the Water fund and Wastewater fund to pay principal and interest on Taxable General Obligation Bonds, series 2019A.
- i. Resolution authorizing Tax Abatement in the amount of \$945,600, such funds to be provided from revenues of the Wastewater fund to pay principal and interest on General Obligation Refunding Bonds, series, series 2021B.
- j. Resolution authorizing Tax Abatement in the amount of \$143,242.50, such funds to be provided from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2019C.
- k. Resolution authorizing Tax Abatement in the amount of \$186,018.76, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2019D.
- l. Resolution authorizing Tax Abatement in the amount of \$920,200, such funds to be provided from revenues of the Water and Wastewater, Parks & Recreation, Gaming, Library and Debt funds to pay principal and interest on General Obligation Bonds, series 2020.
- m. Resolution authorizing Tax Abatement in the amount of \$254,200, such funds to be provided from revenues of the Debt Service, Gaming, Sunset Marina and Water funds to pay principal and interest on General Obligation Refunding Bonds, series 2021A.

Motion: Motion to adopt Tax Abatement Resolutions a through m as recommended and direct the Finance Director to file the resolutions with the County Clerk.

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 25, 2024 Study Session and City Council meeting.

- b. Minutes from the November 25, 2024 Closed Session.
- c. Claims for the week of October 11 through October 17, 2024, in the amount of \$2,138,496.34; for the week of October 18 through October 24, 2024, in the amount of \$1,469,404.26; for the week of October 25 through October 31, 2024, in the amount of \$889,177.85 and payroll for the weeks of October 28 through November 10, 2024, in the amount of \$1,839,823.42.
- d. International City/County Management Association (ICMA) claims for the weeks of October 5 through October 18, 2024, in the amount of \$30,258.02; claims for the weeks of October 19 through November 1, 2024, in the amount of \$29,253.41.
- e. Purchase Card Claims for the period of September 27, 2024 through October 28, 2024 in the amount of \$108,713.75.
- f. ACH Payments for the month of October 2024 in the amount of \$3,342,863.91.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$11,903.88 to McClintock Trucking and Excavating, Silvis, Illinois, for Sewer Lateral Repair Program repairs.

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

13. Contracts/Agreements

- a. Report from the City Attorney's Office regarding approval of the Herber Settlement Agreement.

Motion:	Motion to approve the Settlement Agreement as recommended, subject to minor City Attorney modifications, and authorize the City Manager to execute the agreement.
RC	Roll Call vote is needed.

- b. Report from the Community Development Department regarding Intergovernmental Agreements and a Service Contract for Enterprise Zone and River's Edge Redevelopment Zone Applications.

Motion:	Motion to approve the intergovernmental agreements and authorize the Mayor to execute the documents.
RC	Roll Call vote is needed.

- c. Report from the Public Works Department regarding bids for the Weed and Feed Contract, recommending a three-year contract be awarded to City Lawn Care, Colona, Illinois in the amount of \$34,000.

Motion:	Motion to award the bid as recommended and authorize the City Manager to execute the contract.
---------	--

RC Roll Call vote is needed.

- d. Report for Administration regarding the termination of the 10-year Cable Franchise Agreement with Metronet.

Motion: Motion to approve the termination of the Metronet Cable Franchise Agreement and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

- e. Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$1,000,000 for the Southwest Treatment Plant Pump Station (ARPA restricted funds).
- f. Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$333,710 for the Rock Island Parkway project (ARPA restricted funds).
- g. Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$3,900,000 for the Rebuild Downtown project (ARPA restricted funds).
- h. Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$210,000 for the Federal Building Streetlights and Electrical Improvements project (ARPA restricted funds).
- i. Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$300,000 for the 35th Street West and Rock Island Parkway Intersection project (ARPA restricted funds).
- j. Report from Administration regarding an Inter-Agency agreement with the Public Works Department in the amount of \$768,703.82 for the Advanced Meter Infrastructure project (ARPA restricted funds).
- k. Report from Administration regarding an Inter-Agency agreement with the Public Works Department in the amount of \$300,000 for the 31st Avenue Reconstruction and Road Diet project (ARPA restricted funds).
- l. Report from Administration regarding an Inter-Agency Agreement with the Information Technology Department in the amount of \$125,000 for the City Camera Network System (ARPA restricted funds).
- m. Report from Administration regarding an Inter-Agency Agreement with the Parks and Recreation Department in the amount of \$60,000 for improvements and revitalization of the Longview Park conservatory and lagoon (ARPA restricted funds).
- n. Report from Administration regarding an Inter-Agency Agreement with the Community

Development Department in the amount of \$140,282 for the Housing Rehabilitation Program (ARPA restricted funds).

Motion: Motion to approve Inter-Agency Agreements e through n, subject to minor attorney modifications and minor budget adjustments, and authorize the City Manager to execute the documents.
RC Roll Call vote is needed.

14. Department Reports

- a. Report from the Community Development Department regarding an Update to the Commercial Industrial Revolving Loan Fund (CIRLF) Policies and Procedures.

Motion: Motion to approve the updated policies and procedures as recommended.
RC Roll Call vote is needed.

- b. Report from the City Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2025.

Motion: Motion to approve the City Council annual meetings calendar as recommended.
RC Roll Call vote is needed.

- c. Report from the Human Resources Department regarding Paid Parental Leave (Non-Affiliated Employees).

Motion: Motion to adopt the Paid Parental Leave Policy for Non-Affiliated Employees.
RC Roll Call vote is needed.

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Maple Ridge Apartments, 3700 5th Street, to place their parking lot under City ordinance control. (First Reading)

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

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.

- b. Other Business/New Business

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.

VV Voice vote is needed.

17. Other Business/New Business

18. Closed Session

- a. **5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.**
- b. **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 exceptions cited.

VV Voice vote is needed.

19. Adjourn

- a. Motion: Moton to Adjourn to December 16, 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: Public Hearing for the CY 2025 Budget.
(Mayor Thoms will close the regular meeting and open a Public Hearing regarding the Calendar Year 2025 Budget. Upon conclusion of the hearing, Mayor Thoms will reconvene the regular meeting).
Date: December 9, 2024

Introduction and Background Information:

The public hearing on the budget ordinance for the fiscal year beginning January 1, 2025 and ending December 31, 2025 is scheduled for the City Council meeting on Monday, December 9th. The public hearing notice was printed in the Rock Island Argus newspaper on November 29, 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 Public Hearing
City Of Rock Island, Illinois
Proposed Municipal Budget for Calendar Year 2025

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, DECEMBER 9, 2024 in the Council Chambers of City Hall, 1528 3rd Avenue, Rock Island, Illinois. The proposed Budget will include City of Rock Island funds as follows:

101	GENERAL FUND	52,293,894
102	GENERAL FUND EXCESS	3,940,036
201	TIF #1 DOWNTOWN	33,156
203	TIF #3 NORTH 11TH STREET	239,803
204	TIF #4 PARKWAY I280 (JUMERS)	2,401,370
205	TIF #5 COLUMBIA PARK	341,433
207	COMMUNITY/ECONOMIC DEVELOPMENT	763,745
208	TIF #6 THE LOCKS	192,000
209	TIF #7 WATCHTOWER	124,800
211	M L KING CENTER	220,000
213	TIF #8 1ST STREET	5,000
214	TIF #9 CENTURY WOODS	227,000
215	TIF #10 HEATHER RIDGE	67,000
221	MOTOR FUEL TAX	1,550,000
222	FOREIGN FIRE INSURANCE	65,000
223	RIVERBOAT GAMING	4,869,250
224	STATE DRUG PREVENTION	25,827
225	DUI FINE LAW	46,659
226	COURT SUPERVISION	10,769
232	DOWNTOWN SSA	310,633
241	US DEPT OF JUSTICE GRANT	22,136
242	COMMDEVBLOCKGRANT CFDA 14.218	1,000,000
243	FEDERAL DRUG PREVENTION	36,300
248	AMERICAN RESCUE PLAN ACT (ARPA)	3,652,766
249	DOWNTOWN INFRASTRUC PASS-THRU	3,267,181
251	PUBLIC LIBRARY	3,372,689
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	16,750
279	FIRE DONATIONS	1,000
303	STREET IMPROVEMENT FEE	1,970,000
405	DEBT SERVICE	3,836,299
501	WATER OPERATIONS/MAINTENANCE	15,762,393
506	WASTEWATER OPER & MAINTENANCE	18,347,575
507	STORMWATER UTILITY	3,414,048
510	SOLID WASTE	2,589,618
541	SUNSET MARINA	1,385,270
555	PARK & RECREATION	8,020,172
581	CDBG LOAN PROGRAMS	9,757
584	CIRLF LOAN FUND	9,000
601	FLEET SERVICES	4,535,803
602	FLEET AMORTIZATION	1,161,598

606	ENGINEERING	1,323,608
609	HYDROELECTRIC PLANT	110,405
621	SELF-INSURANCE	2,643,983
626	EMPLOYEE HEALTH PLAN	8,332,761
701	FIRE PENSION	6,378,445
706	POLICE PENSION	7,284,573
711	CAFETERIA PLAN	115,000
901	MLK ACTIVITY	933,421
904	IL CJIA	133,369
905	IL DCFS	305,409
906	DEPT OF HUMAN SERVICES	710,887
Total		168,415,841
Less Eliminations		<u>31,782,133</u>
Budget		136,633,708

Copies of the Budget as proposed are available for inspection on line at www.rigov.org. Assistance will be available for any handicapped or elderly person to enable them to attend the Public Hearing. The budget may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements with the Finance Department during regular business hours (8:00 am to 5:00 pm), Monday through Friday. The City Council will accept written or oral proposals at the Public Hearing.



ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

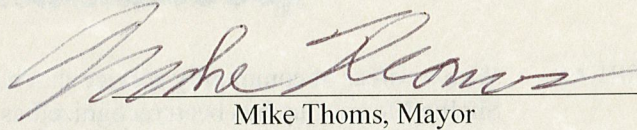
Proclamation

- WHEREAS, With a career of community service that has spanned over four and ½ decades, Shellie Moore Guy has been recognized as a dedicated community advocate and activist. Her love and commitment to families and youth has led to the creation of organizations and programs ranging from sports teams and artistic and cultural programs; and
- WHEREAS, A lifelong resident of Rock Island, Illinois, Shellie began her career as a community and tenant organizer led to her understanding and belief that every individual in the community has value and worth, and that is the philosophy that continues to drive her dedication and creativity; and
- WHEREAS, Her work has blended art, activism and education in many areas. She is the director and founder of Ebony Expressions Dinner and Book Discussions, which encourages adult literacy and reading and community fellowship; founder and director of Healing Waters, an organization that uses artistic monologues of domestic violence survivors to encourage individual and community awareness and healing; co-founder of Polyrhythms, a grassroots, nonprofit community and cultural arts advocacy organization, which organizes and presents musical and cultural events centered around the African American experience; founder and director of Quad Cities Black Authors Collective, which hosts the Black Authors' Fair, an annual event that presents and celebrates authors of every genre. Each of these programs and organizations were created to enhance the quality of life of the participants as well as to contribute to the well-being of the entire community; and
- WHEREAS, Shellie Moore Guy is the author of the children's books, "How Little Billy Learned to Play," And "The Family Tree." The latter will be integrated into the Rock Island/Milan School's elementary education curriculum. She is a published poet and former Poet Laureate of the Quad Cities. As a professional storyteller, spoken word artist and performer, she uses artistic self-expression as a tool for individual and community empowerment, and she has presented and performed locally and nationally; and
- WHEREAS, Shellie Moore Guy has received numerous awards locally, regionally and nationally. Her work has also been recognized by the Martin Luther King Center, the NAACP, and the Community Caring Conference.

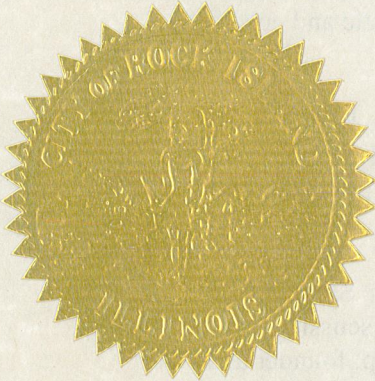
NOW, THEREFORE, BE IT RESOLVED THAT I, Mike Thoms, Mayor of the City of Rock Island, do hereby recognize and honor Shellie Moore Guy for her remarkable achievements, her

dedication to community service, and her impact on the lives of countless individuals and hereby
proclaim December 9, 2024, as a celebration of her contributions to the City of Rock Island.

Dated: December 9, 2024



Mike Thoms, Mayor



Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a rate increase for residential refuse and yard waste service. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The solid waste fund is reviewed annually during the budget process and a fee adjustment will need to be made to the residential refuse and yard waste services in order for the fund to balance. The rate increase will be applied to residential refuse service and yard waste service. The last rate increase was in 2018.

The following rate increase is proposed:

2025: 8.5% refuse service rate increase

Residential Refuse Service (monthly):

\$11.00 to \$11.95

Yard Waste (annual):

\$100 to \$108.50

Yard Waste Cart Rental (annual):

\$50 to \$54.25

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the refuse service increases and authorize the City Attorney to prepare the necessary ordinance changes.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an Ordinance adopting the budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025. (First Reading)



Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The budget ordinance for the fiscal year beginning January 1, 2025 and ending December 31, 2025 is attached for review on first reading. Budgeted General Fund revenues total \$52,293,894 and expenditures total \$52,293,894 representing a balanced budget with the use of prior years' excess funds.

Adjustments to the budget since the budget presentation in November include:

Change Description	Fund	Type	Amount
FEMA HMGP Generator Grant	Water Operations/Maintenance Fund	Revenue	(916,920)
Generator Grant Expense & Match	Water Operations/Maintenance Fund	Expense	1,222,560
Property Tax reduction (slight reduction in EAV)	General Fund	Revenue	1,714
Property Tax reduction (slight reduction in EAV)	Parks & Recreation Fund	Revenue	247
Property Tax reduction (slight reduction in EAV)	Public Library Fund	Revenue	273
Balance Library Fund	Public Library Fund	Expense	273
General Liability Insurance Premium Increase	Self-Insurance Fund	Revenue	(58,633)
General Liability Insurance Premium Increase	Self-Insurance Fund	Expense	58,633
General Liability Insurance Premium Increase	General Fund	Expense	38,509

General Liability Insurance Premium Increase	M L King Center Fund	Expense	223
General Liability Insurance Premium Increase	Water Operations/Maintenance Fund	Expense	1,387
General Liability Insurance Premium Increase	Wastewater Operations/Maintenance Fund	Expense	2,912
General Liability Insurance Premium Increase	Stormwater Utility Fund	Expense	3,523
General Liability Insurance Premium Increase	Solid Waste Fund	Expense	3,641
General Liability Insurance Premium Increase	Sunset Marina Fund	Expense	54
General Liability Insurance Premium Increase	Parks & Recreation Fund	Expense	5,285
General Liability Insurance Premium Increase	Fleet Services Fund	Expense	597
General Liability Insurance Premium Increase	Engineering Fund	Expense	396
General Liability Insurance Premium Increase	MLK Activity Fund	Expense	97
Council - IML Conference for 3 members	General Fund	Expense	3,000
ARPA Adjustments to Projects-Unrestricted	General Fund	Expense	(322,404)
Balance Parks & Recreation Fund Budget	General Fund	Expense	5,532
General Fund Transfer to Parks & Recreation Fund	Parks & Recreation Fund	Revenue	(5,532)
CY 2025 Balance Adjustment	General Fund	Revenue	(48,755)
CY 2025 Balance Adjustment	General Fund Excess Fund	Expense	48,755

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 ordinance on first reading adopting the budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Ordinance no. _____

An ordinance adopting the budget for all corporate purposes of the City of Rock Island, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the first day of January, 2025 and ending on the thirty-first day of December, 2025.

Whereas, on November 11, 2024 there was submitted to the Mayor and Council of the City of Rock Island, Illinois, a proposed budget for all corporate purposes of the City of Rock Island for the fiscal year commencing on the first day of January, 2025 and ending on the thirty-first day of December, 2025; and

Whereas, the Public Hearing will be conducted on December 9, 2024 as required by law; and

Whereas, the City, as a home rule unit has enacted such Ordinance under the provisions of Section 6, Article VII of the Constitution of the State of Illinois;

Now therefore, be it ordained by the Mayor and City Council of the City of Rock Island, Illinois that the budget for all corporate purposes of the City of Rock Island, Illinois for the fiscal year beginning January 1, 2025 and ending on December 31, 2025 is incorporated herein by reference, and is hereby adopted.

Be it further ordained that this Budget Adoption Ordinance is instead of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of Rock Island, Illinois.

101	GENERAL FUND	52,293,894
102	GENERAL FUND EXCESS	3,940,036
201	TIF #1 DOWNTOWN	33,156
203	TIF #3 NORTH 11TH STREET	239,803
204	TIF #4 Parkway I280 (Jumers)	2,401,370
205	TIF #5 COLUMBIA PARK	341,433
207	COMMUNITY/ECONOMIC DEVELOPMENT	763,745
208	TIF #6 THE LOCKS	192,000
209	TIF #7 WATCHTOWER	124,800
211	M L KING CENTER	220,000
213	TIF #8 1ST STREET	5,000
214	TIF #9 CENTURY WOODS	227,000
215	TIF #10 HEATHER RIDGE	67,000
221	MOTOR FUEL TAX	1,550,000
222	FOREIGN FIRE INSURANCE	65,000
223	RIVERBOAT GAMING	4,869,250
224	STATE DRUG PREVENTION	25,827
225	DUI FINE LAW	46,659
226	COURT SUPERVISION	10,769
232	DOWNTOWN SSA	310,633
241	US DEPT OF JUSTICE GRANT	22,136
242	COMMDEVBLOCKGRANT CFDA 14.218	1,000,000
243	FEDERAL DRUG PREVENTION	36,300
248	AMERICAN RESCUE PLAN ACT (ARPA)	3,652,766

249	DOWNTOWN INFRASTRUC PASS-THRU	3,267,181
251	PUBLIC LIBRARY	3,372,689
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	16,750
279	FIRE DONATIONS	1,000
303	STREET IMPROVEMENT FEE	1,970,000
405	DEBT SERVICE	3,836,299
501	WATER OPERATIONS/MAINTENANCE	15,762,393
506	WASTEWATER OPER & MAINTENANCE	18,347,575
507	STORMWATER UTILITY	3,414,048
510	SOLID WASTE	2,589,618
541	SUNSET MARINA	1,385,270
555	PARK & RECREATION	8,020,172
581	CDBG LOAN PROGRAMS	9,757
584	CIRLF LOAN FUND	9,000
601	FLEET SERVICES	4,535,803
602	FLEET AMORTIZATION	1,161,598
606	ENGINEERING	1,323,608
609	HYDROELECTRIC PLANT	110,405
621	SELF-INSURANCE	2,643,983
626	EMPLOYEE HEALTH PLAN	8,332,761
701	FIRE PENSION	6,378,445
706	POLICE PENSION	7,284,573
711	CAFETERIA PLAN	115,000
901	MLK ACTIVITY	933,421
904	IL CJIA	133,369
905	IL DCFS	305,409
906	DEPT OF HUMAN SERVICES	710,887
Total		168,415,841
Less Eliminations		31,782,133
Budget		136,633,708

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an Ordinance for the levy, assessment, and collection of property taxes for the City of Rock Island for the fiscal year beginning January 1, 2025 and ending December 31, 2025. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The property tax levy ordinance is attached for review on first reading. The property tax rate is expected to remain unchanged at 2.7726. Property tax revenue received in the fiscal year beginning January 1, 2025 and ending December 31, 2025 will increase by \$1,326,085 or 8.136%.

In accordance with 35 ILCS 200/20-15, library tax rates are itemized on the county tax bill and are therefore noted separately below.

	Tax extension for collections in CY 2024	Proposed levy Dec. 2024	Difference	Percent Change
City of Rock Island (CORI)				
General Fund	295,084	1,107,450	812,366	275.30%
Police Pension	6,059,215	6,151,244	92,029	1.52%
Firefighter's Pension	5,039,941	5,162,462	122,521	2.43%
Total General Fund	11,394,240	12,421,156	1,026,916	9.01%
Park	2,257,804	2,441,568	183,764	8.14%
Bond & Interest / Public Benefit	166,940	80,546	(86,394)	-51.75%
Total City of Rock Island	13,818,984	14,943,270	1,124,286	8.14%
Tax rate (CORI)	2.3509	2.3508	(0.0001)	0.00%
Rock Island Public Library (RIPL)				
Tax rate (RIPL)	0.4218	0.4218	(0.0000)	0.00%
Total Tax Levy (CORI and RIPL)	16,298,395	17,624,480	1,326,085	8.136%
Total Tax Rate (CORI and RIPL)	2.7727	2.7726	(0.0001)	0.00%
Projected EAV	587,816,782	635,664,031	47,847,249	8.14%

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 ordinance on first reading adopting the property tax levy providing \$17,624,480 in property tax collections for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Property Tax Levy Ordinance no. _____

An ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island, Rock Island County, Illinois, for the fiscal year beginning the first day of January, 2024 and ending the thirty-first day of December, 2024. Be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. That there be levied, assessed and collected upon the real property of the City of Rock Island for the fiscal year beginning the first day of January, 2024 and ending the thirty-first day of December, 2024, the sum of seventeen million, six hundred twenty-four thousand, four hundred eighty dollars, (\$17,624,480) being the total of the budgeted amounts determined to be necessary to be raised by taxation for the fiscal year of the City of Rock Island. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation", which item appears at the right-hand column of this ordinance. The tax so levied is for the fiscal year of the City of Rock Island, and is for the budgeted amounts to be raised by taxation, the total of which has been determined as follows:

	Budget CY 2024	Amount raised by other than taxation	Amount raised by taxation
GENERAL FUND	61,329,187	60,221,737	1,107,450
FIRE PENSION	6,197,446	1,034,984	5,162,462
POLICE PENSION	6,810,295	659,051	6,151,244
PUBLIC LIBRARY	3,403,748	722,538	2,681,210
PARK & RECREATION	7,802,107	5,360,539	2,441,568
DEBT SERVICE	3,773,883	3,693,337	80,546
TOTAL	89,316,666	71,692,186	17,624,480
TIF DISTRICT #1	337,551	337,551	0
TIF DISTRICT #3	302,795	302,795	0
TIF DISTRICT #4	2,327,986	2,327,986	0
TIF DISTRICT #5	631,219	631,219	0
COMMUNITY/ECONOMIC DEVELOPMENT	1,286,680	1,286,680	0
TIF DISTRICT #6	125,500	125,500	0
TIF DISTRICT #7	124,800	124,800	0
M L KING CENTER	223,146	223,146	0
TIF DISTRICT #8	2,000	2,000	0
TIF DISTRICT #9	221,866	221,866	0
TIF DISTRICT #10	64,175	64,175	0
MOTOR FUEL TAX	1,395,871	1,395,871	0
FOREIGN FIRE INSURANCE	65,000	65,000	0
RIVERBOAT GAMING	3,765,761	3,765,761	0
STATE DRUG PREVENTION	23,530	23,530	0
DUI FINE LAW	4,100	4,100	0
MFT Rebuild Illinois Grant	489,129	489,129	0

	Budget CY 2025	Amount raised by other than taxation	Amount raised by taxation
DOWNTOWN SSA	310,633	310,633	0
US DEPT OF JUSTICE GRANT	15,761	15,761	0
COMM DEV BLOCK GRANT	1,275,000	1,275,000	0
FEDERAL DRUG PREVENTION	38,100	38,100	0
American Rescue Plan Act (ARPA	16,260,773	16,260,773	0
DOWNTOWN INFRASTRUC PASS-THRU	2,964,911	2,964,911	0
POLICE CONTRIBUTIONS	6,250	6,250	0
RI LABOR DAY PARADE	27,000	27,000	0
FIRE DONATIONS	500	500	0
CAPITAL IMPROVEMENTS-STREETS	750,000	750,000	0
WATER OPERATIONS/MAINTENANCE	11,693,096	11,693,096	0
WASTEWATER OPER & MAINTENANCE	13,400,724	13,400,724	0
STORMWATER UTILITY	4,188,575	4,188,575	0
SOLID WASTE	2,382,142	2,382,142	0
SUNSET MARINA	1,397,158	1,397,158	0
CDBG LOAN PROGRAMS	9,796	9,796	0
CIRLF LOAN FUND	9,200	9,200	0
FLEET SERVICES	3,806,129	3,806,129	0
FLEET AMORTIZATION	2,780,641	2,780,641	0
ENGINEERING	1,287,864	1,287,864	0
HYDROELECTRIC PLANT	114,034	114,034	0
SELF-INSURANCE	2,233,282	2,233,282	0
EMPLOYEE HEALTH PLAN	7,826,141	7,826,141	0
CAFETERIA PLAN	113,250	113,250	0
MLK ACTIVITY	685,240	685,240	0
IL CJIA	274,594	274,594	0
IL DCFS	271,450	271,450	0
DEPT OF HUMAN SERVICES	638,312	638,312	0
	175,468,331	157,843,851	17,624,480
Eliminations	-44,290,430		
Net Total	131,177,901		

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed, insofar as they do so conflict.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an Ordinance for the property tax levy of the downtown Special Services Area (SSA), providing \$310,659 in property taxes for collection in the fiscal year beginning January 1, 2025 and ending December 31, 2025. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The property tax levy ordinance for the Downtown Special Service Area (SSA) is attached for review on first reading. The property tax rate is expected to decrease to 1.0724. SSA property tax revenue received in the fiscal year beginning January 1, 2025 and ending December 31, 2025 will remain flat at \$310,659.00.

	Tax Extension for collections in CY 2024	Estimated Levy December 2024	Difference	Percent Change
Downtown SSA Fund	310,659	310,659	-	0.0000%
232-000000-41101-0000000				
Projected EAV	27,680,525	28,968,759	1,288,234	4.6539%
Tax Rate	1.1223	1.0724	(0)	- 4.4470%
Total Levy	310,659	310,659	-	0.000%
Total Tax Rate		1.0724	(0.0499)	-

	1.1223			4.4470%
--	---------------	--	--	----------------

Previous Council Action (if any):

August 22, 2022, the City Council passed an initiating ordinance for the proposed downtown special service area (SSA). The ordinance detailed the proposed boundary, services to be provided, and a proposed tax levy not exceeding 1.15% of equalized assessed value. The proposed SSA would be in effect for a period of five (5) years.

November 28, 2022, the City Council approved the first reading establishing the Downtown Special Service Area for designated properties within the boundary at a proposed tax levy representing 1.15% of equalized assessed value.

December 12, 2022, the second reading of the special ordinance establishing a Downtown Special Services Area was approved by the City Council; and the first reading to approve the SSA property tax levy was also approved.

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 ordinance on first reading adopting the property tax levy for the Downtown Special Service Area providing \$310,659 in property tax collections for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Property Tax Levy
Ordinance no. _____

An ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island, Rock Island County, Illinois, for the fiscal year beginning the first day of January, 2024 and ending the thirty-first day of December, 2024. Be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City be, and the same is, hereby levied for the purpose specified against designated taxable property in the Downtown Special Service Area in the City of Rock Island for the fiscal year commencing on the first day of January, 2024 and ending on the thirty-first day of December, 2024.

DOWNTOWN SPECIAL SERVICE AREA	Appropriation	Levied
Special Service Area Activities and Improvements	315,000	
Total Appropriation	315,000	
Total Levy for Special Service Area		310,659

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed, insofar as they do so conflict.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council

From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

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

Motion: Motion to deny the Special Use Permit request for the properties at 1600 Mill Street and 1700 1st Street.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

Requested Action:

Christina Caldwell of Del's Metal Company (DMC) requests a Special Use Permit (SUP) to operate a Junk Yard on 1600 Mill Street (PIN 1603105021) and 1700 1st Street (PIN 1603105019). The applicant plans to continue storing salvage and scrap metal and materials outdoors in piles no higher than 12 feet along with transferring and cutting the metal on the properties. The applicant also plans to operate normal business hours Monday-Saturday with employees sharing time between the subject properties and DMC's main location at 1605 1st Street. A Special Use Permit is needed because Junk Yards are not allowed in the I-1 (light industrial) district.

Previous Zoning Action:

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

Size of Property:

- 1600 Mill Street: The property measures approximately 4.38 acres.
- 1700 1st Street: The property measures approximately 1.17 acres.

Background Information:

Del's Metal Company (DMC) began operations in the City of Rock Island in 1980's on the property at 1605 1st Street. That property operates as a Junk Yard and is subject to the City's Junk Yard Ordinance as well as relevant requirements in the Zoning Ordinance, which defines the use as:

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

wrecking yards.”

DMC’s Junk Yard operations at 1605 1st Street are considered a legal nonconforming use and not the subject of this request. The use predated current zoning standards and is allowed to continue. Current zoning standards only allow Junk Yards in I-2 (heavy industrial) districts, but the use must first be authorized by the Planning and Zoning Commission. It also must be separated from residentially zoned property by 1,000 feet.

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

However, DMC began storing scrap metal on the Properties by at least 2020, which appears to have expanded in area since that time (see “Aerial timelapse” Exhibit B). On May 2nd 2024, staff notified DMC that they were in violation of the City’s Zoning Ordinance for operating a Junk Yard on the Properties. DMC subsequently applied for a SUP.

Building Layout:

The existing building meets all setback requirements for the I-1 (light industrial) district.

Parking & Access:

The property is accessed via 1st Street with traffic coming from either 18th Avenue or 6th Avenue. One (1) access point is available to the 1600 Mill Street property from 1st Street.

Signage:

No additional signs are proposed for the site. Any new signs proposed for the property will have to comply with Sign Ordinance requirements for the I-1 district.

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>
Staff contend that the Junk Yard expansion is detrimental to the public health, comfort, and general welfare of the surrounding properties by producing smoke, fumes, and odors that are detectable beyond the property line. Staff have received complaints from neighboring property owners about metal fragments and dust landing on their property

from DMC's outdoor cutting. Staff have observed similar fragments on 18th Avenue as well as plumes of smoke coming from the subject property while there is on-going cutting (see Figures 7 & 8). These activities along with the piles of scrap metal create compatibility issues with the neighboring properties and detract from the appearance of Sunset Business Park.

Additionally, the subject property is within 1,000 feet of residential zoning districts to the east. The City's Zoning Ordinances does not allow junk yards along with other industrial uses that have a high potential for use conflict to be that close to residences. That residential area is identified by the Environmental Protection Agency as a Designated Disadvantaged Community on the Environmental Justice Screening and Mapping Tool, which assesses burden based on indicators related to health, the environment, and economic opportunity. A junk yard expansion that close to those communities raises environmental justice concerns.

Meets Standard: No

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

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

Meets Standard: No

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

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

Further, the Sunset Business Park Plan (2000) envisions the area to be for local/regional trucking, warehousing, multi-modal terminals, and manufacturing uses. The plan also identifies barriers to redevelopment noting that the physical appearance

of the area in some locations presents a negative image. The Junk Yard expansion does not fit these use categories nor other redevelopment strategies identified in the plan. Therefore, staff conclude the Junk Yard expansion does impede the normal and orderly development and improvement of the surrounding property.
<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 property is accessed via 1 st Street with one (1) access point available to the 1600 Mill Street property. Staff reason that this is proper access and that there is also adequate utilities and drainage provided on-site. However, the applicant has provided no plans to screen the scrap metal piles with a wall or fence if the use is allowed, which is a necessary requirement.
<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>
Staff contend that the use will not increase traffic congestion. The use likely produces a moderate level of traffic that is consistent with other industrial uses.
<i>Meets Standard: Yes</i>
<i>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.</i>
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.
<i>Meets Standard: NA</i>
<i>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.</i>
The special use will be required to comply with all other applicable City ordinances if approved.
<i>Meets Standard: NA</i>

Conclusion:

Based on the staff analysis, the SUP request does not meet the standards for approval. The Properties are well-suited, however, for regularly permitted uses in the I-1 (light industrial) district, such as DMC's prior use.

November 4th Planning & Zoning Commission Meeting

The Planning & Zoning Commission held a public hearing for the case on November 4th. Staff presented the staff report and recommendation of denial. Robert Duckels, representative for DMC, presented their application. Duckels restated DMC's position, specifically calling out the letters of support from five (5) neighboring property owners. He also noted that DMC would be willing to work with the City on stipulations for the Special Use including restrictions on cutting

at different times of day and at times of higher wind speeds. He added that DMC is allowed to cut at their main location, 1605 1st Street, and would continue cutting there regardless of any cutting prohibition at 1700 1st Street and 1600 Mill Street. Duckels also mentioned that DMC would ensure that anything they do cut would not have anything in it that would violate the Clean Air Act.

Three neighboring property/business owners, Tom Unley of Unley Marine, Rick Jackson of Jackson Auto Body & Custom Paint, and Pernon Tew, spoke against the request. They discussed poor air quality during times of cutting and that things have gotten worse since Del's expansion. Tom Unley noted that metal debris from DMC's torching lands on his property and his customer's boats. He presented two containers of what he said was metal collected from his parking lot that was a result of DMC's cutting. He added that cutting was not as big of an issue for his property when it only happened at DMC's main location due to the prevailing winds.

Rick Jackson stated that smoke from the cutting is a problem for his customers and employees, and also cited health concerns for him as a result. He noted that AC filters for the business are regularly clogged. He questioned whether proper precautions are taken to remove paint from metal before cutting. Pernon Tew also addressed the commission and commented on health issues that he experiences from the smoke.

Robert Hoffman, an employee of Jackson Auto Body, spoke against the request. He questioned the safety of the operations and stated that he keeps the garage doors closed during times of heavy smoke. He said he has experienced coughing and headaches as a result of the cutting. Alex Jackson, another employee with Jackson Auto Body, stated similar concerns.

Duckels responded that DMC's willingness to restrict cutting based on the wind would assist with some of the concerns. He also addressed the issues surrounding air quality, noting that their operations are heavily regulated by the IEPA and that DMC has a clean record with that agency. Christina Caldwell also addressed the commission noting that the business expansion was driven, in part, by the closure of another metal recycling facility in Rock Island. Duckels and Caldwell also examined the containers presented by Unley and questioned the validity of their contents.

At the conclusion of the public hearing, the commission voted to deny the Special Use Permit request on a vote of 6-to-1 (Yes: Mewes, Riggs, Wright, Johnson, Sowards, and Whitten; No: Creger. The commission noted that only surrounding property owners to the north expressed support for the request, and concluded that they are likely less affected by the smoke and debris than properties to the south and across the expressway given the prevailing winds. Commissioner Riggs also stated that DMC's proposed stipulation to restrict cutting based on the wind would be subjective and difficult to enforce. She concluded that the concerns presented by staff are valid and noted the supporting testimony regarding the negative effects.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

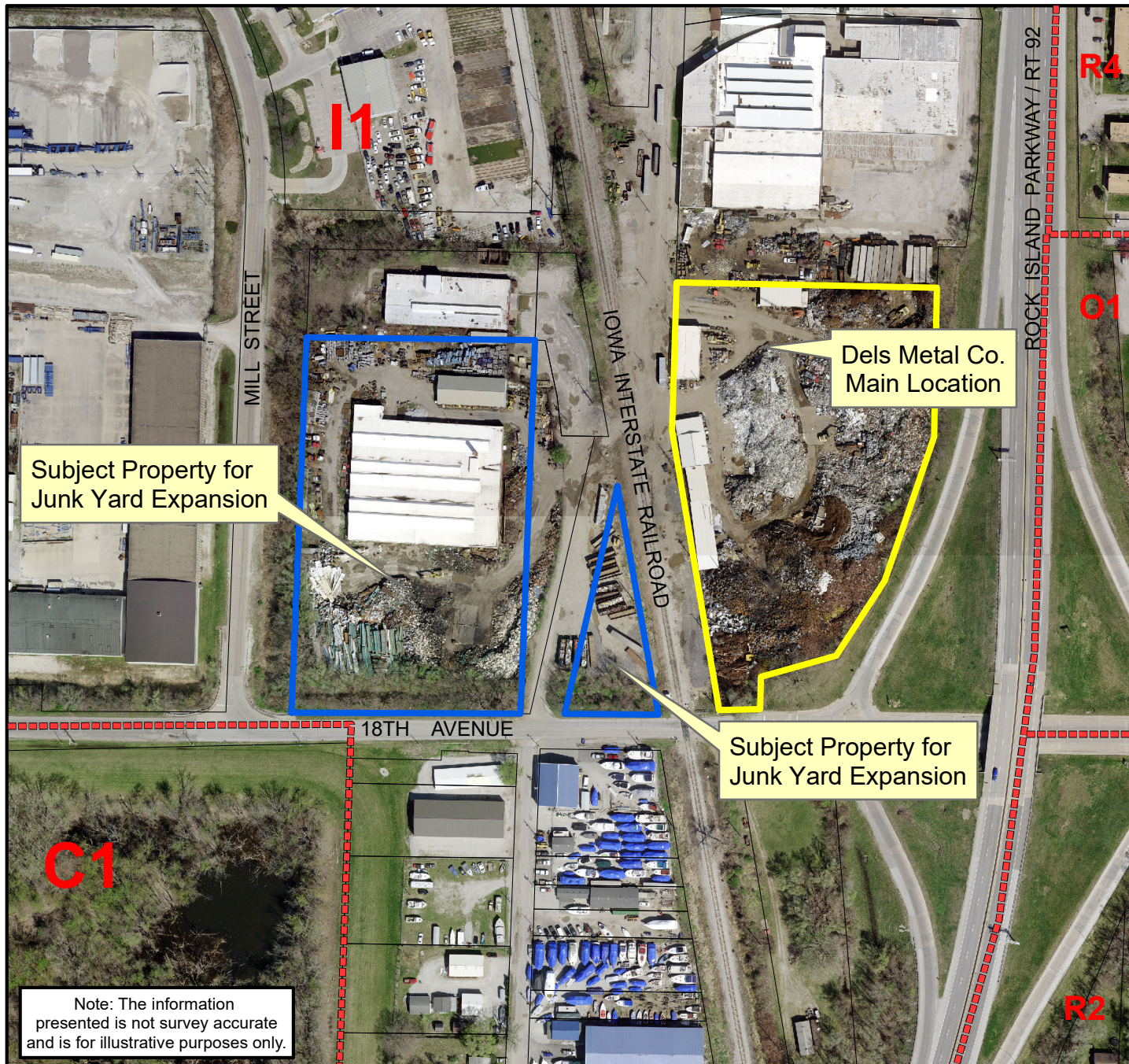
Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council deny the request. If the Council decides to approve the request under different findings, staff have included a draft ordinance for the permit with recommended stipulations on the use.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Special Use Permit Location Map at 1600 Mill St. & 1700 1st St.



PZC Case 2024-19

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



0 50 100 200 300
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Special Use Permit Location Map at 1600 Mill St. & 1700 1st St.

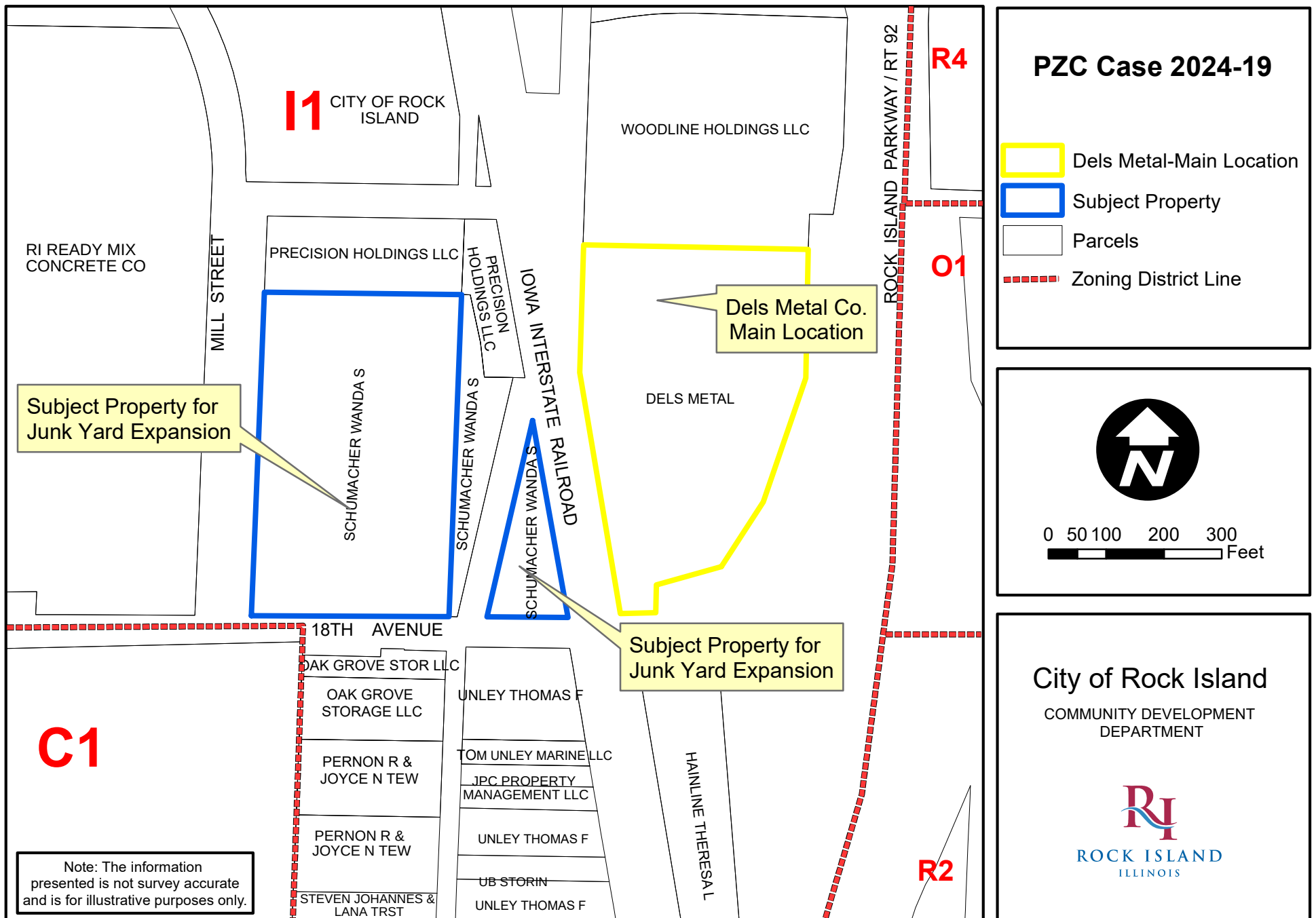




Figure 1: Photo of 1600 Mill Street looking northwest from 18th Avenue & 1st Street.



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



Figure 3: Photo of 1700 1st Street looking east from 1st Street. Scrap metal piles in the background are on 1605 1st Street.



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



Figure 5: Photo of 1600 Mill Street showing scrap metal piles.



Figure 6: Photo of 1700 1st Street showing presumed vehicles.



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



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

EXHIBIT A

August 11, 2010

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

Dear Bob:

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

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

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

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

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

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

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

Respectfully,

Alan M. Carmen
Planning and Redevelopment Administrator



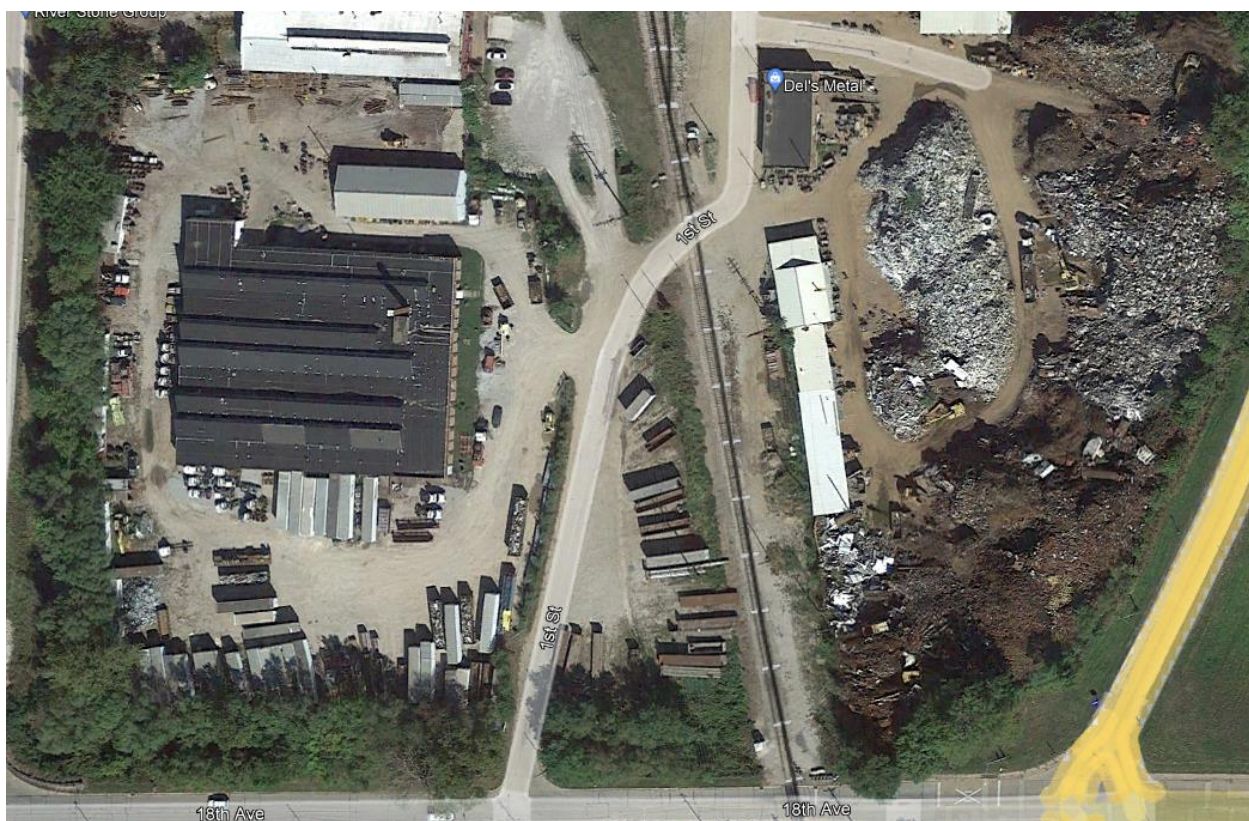
2009: Property owned by Export Packaging & Arvid Koehler



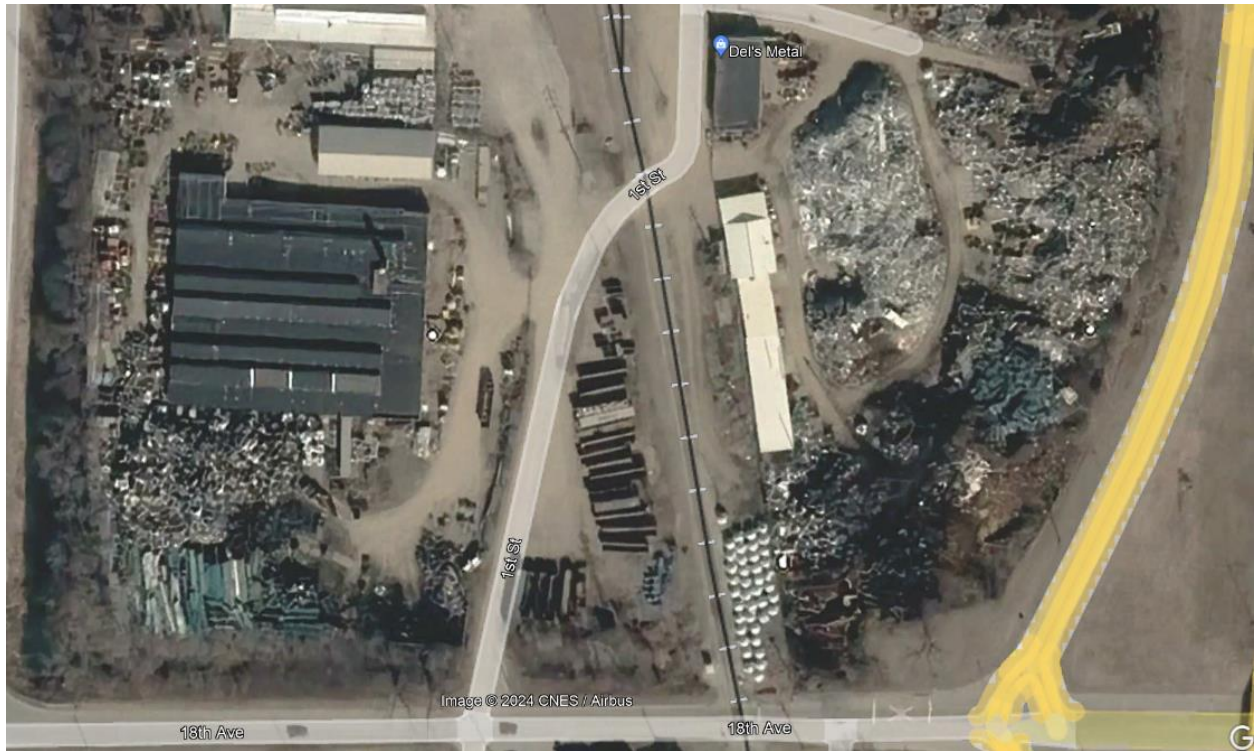
2010: Aerial photograph taken around transfer of ownership to Wanda Schumaker



2014: Property owned by Wanda Schumaker (Dels Metal)



2017



2020



2022



2024

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

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

Case #: Not yet assigned.

Date Filed: October 7, 2024

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

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

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

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

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

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

Hours of operation: Normal business hours M-S.

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

Are you requesting a sign for this use? No

If yes, what type of sign? N/A

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

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

Number of stories: The Properties have one building on them, which is on the 1600 Mill St. lot and is one story high. To the extent this applies to signage, N/A.

Present use: DMC is currently using the Properties for equipment and metal storage as an accessory use in connection with its metal recycling operations at 1605 1st Street.

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

Number of people to live at site: N/A

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

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

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

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

Applicant signature: Christina Caldwell
Christina Caldwell

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

Phone: [REDACTED]

Owner: Del's Metal Company

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

Phone: [REDACTED]

Attorney Name: Robert L. Duckels

Law Firm Name: UB Greensfelder

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

Phone: [REDACTED]

ADDENDUM A²

I. BACKGROUND AND REASON FOR SUP:

A. Brief History.

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

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

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

B. Reason for SUP.

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

II. ANALYSIS OF ZONING CODE FACTORS:

Section 7 of the 2020 Zoning Code sets out the following factors for evaluating a proposed special use permit. In evaluating these factors it is important to note that, in this instance, they do not require projections into the future the way many special use permit applications may. That is because DMC does not request anything beyond the current uses of the Properties. Moreover,

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

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

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

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

The sole example on the Properties for which DMC received a warning was from the IEPA in 2023 regarding tires that were temporarily stored outside. During a large job disposing trailers for a local logistics company, DMC was cutting tires off semi-trailer rims to recycle the rims and then properly dispose of the tires. This project was happening at the time of the inspection and DMC had not yet disposed of the tires. DMC was given a warning and 30 days to dispose of the tires. DMC resolved the issue within 48 hours and did not receive a fine. DMC takes its commitment to compliance with environmental regulations seriously, and its record of compliance reflects that commitment.

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.

The neighboring businesses who spoke with DMC also had no prior issues with, nor anticipated issues in the future, operations at the Properties negatively impacting these factors. In addition to those writing letters of support, DMC's clients include local and neighboring business such as Pak Source, Crawford Company, Rock Island Public Works, Honeywell (now Rocky Brands), County Waste, Dorhn Transfer Co, Praxair, Stetsons (now White Cap) and Auto Refinish as well. DMC is aware of no instances in which storage on the Properties adversely impacted any of their operations.

Moreover, the requested special use will not have an adverse impact on property values. Attached as **Exhibit F** is a chart³ of property assessments for DMC and

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

neighboring parcels from 2014 through 2023 and illustrates that property values have steadily increased during the years DMC has been operating on the Properties.⁴

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

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

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

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

The second example involves Riverstone Group which put up and operated a temporary asphalt plant for a year, ending two years ago during the relevant time period, to supply the I-280 project. (See **Exhibit E.**) DMC’s operations at the Properties was no impediment to this improvement nor this important service to the larger regional project.

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

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

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

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

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

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

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

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

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

The special use DMC requests specifically includes terms for compliance with the code provisions regarding scrap piles. As such, it seeks only to operate those piles within the limitations and requirements already provided in the code. Put another way DMC seeks to have the piles, not an exception to the manner in which it is to maintain those piles. Moreover, given the fundamentally hybrid industrial/light

industrial nature of the district due to approved prior nonconforming uses, the requested use will be consistent with those operations as well.

III. DMC'S CORPORATE CITIZENSHIP.

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

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

IV. CONCLUSION:

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

EXHIBIT A

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



This message needs your attention

- This is their first email to your company.

Mark as Safe

Powered by Mimecast

Mr. Duckels:

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

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

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

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

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

Regards,

Craig Wagner

Thank You,
Craig

EXHIBIT B

Quad City Towing
2550 5th St
Rock Island IL 61201

September 26, 2024

To all concerned,

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

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

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

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

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

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

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

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

Sincerely,

Daniel L. Forgie Sr.
President
Quad City Towing

EXHIBIT C



PRECISION ENTERPRISES, INC.

Foundry and Machine

CORPORATE OFFICE

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

DURO CAST FOUNDRY DIVISION

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

PRECISION ALUMINUM FOUNDRY

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

AMCO MACHINE DIVISION

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

Excellence through Effort

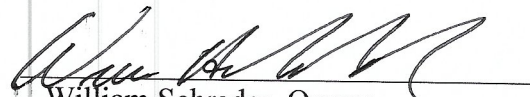
September, 27th 2024

Attention Robert Duckels

Robert:

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

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



William Schrader, Owner

EXHIBIT D



10-1-2024

Attention:

Christina Caldwell

Del's Metals

Greetings-

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

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

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

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

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

Sincerely,

Dave Thomas

President

EXHIBIT E

Jones, Juanita

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

Mr. Duckels,

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

Brian Dockery
Vice President
Community and Government Relations

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



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

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

Mr. Dockery:

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

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

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

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

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

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

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

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

Robert L. Duckels
Partner

DIRECT: [314.345.4728](tel:314.345.4728)

DIRECT FAX: [314.241.4245](tel:314.241.4245)

FIRM: [314.241.9090](tel:314.241.9090)

MOBILE: [217.851.5932](tel:217.851.5932)

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

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

UBGreensfelder™

UB GREENSFELDER LLP - CONFIDENTIAL COMMUNICATION

This email and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom it is addressed. If you are not the intended recipient or the person responsible for delivering the email to the intended recipient, you have received this email in error and any use, dissemination, forwarding, printing, or copying of this email and any file attachments is strictly prohibited. If you have received this email in error, please immediately notify us by reply email to the sender or by telephone at [216.583.7000](tel:216.583.7000) or [314.241.9090](tel:314.241.9090). Please delete this email and its attachments from your system and do not retain any copies. You will be reimbursed for reasonable costs incurred in notifying us. Opinions, conclusions, and other information in this message that do not relate to the official business of UB Greensfelder LLP are neither given nor endorsed by it.

*****NOTICE:** This message is a private communication and contains confidential and/or privileged information. If you are not the intended recipient, please do not read, copy or use it, and do not disclose it to others. Please notify the sender of the delivery error by replying to this message and then delete it from your system. Thank you.***

EXHIBIT F

Dels Metals Property Assessment

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

Dels Metals Property Assessment

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

EXHIBIT G

City of Rock Island Comprehensive Plan

Comprehensive Plan

A 20-Year Guide
for City Objectives



ROCK ISLAND
ILLINOIS

2014-2034

Adopted: April 2014

Employment

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

Employment Policies

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

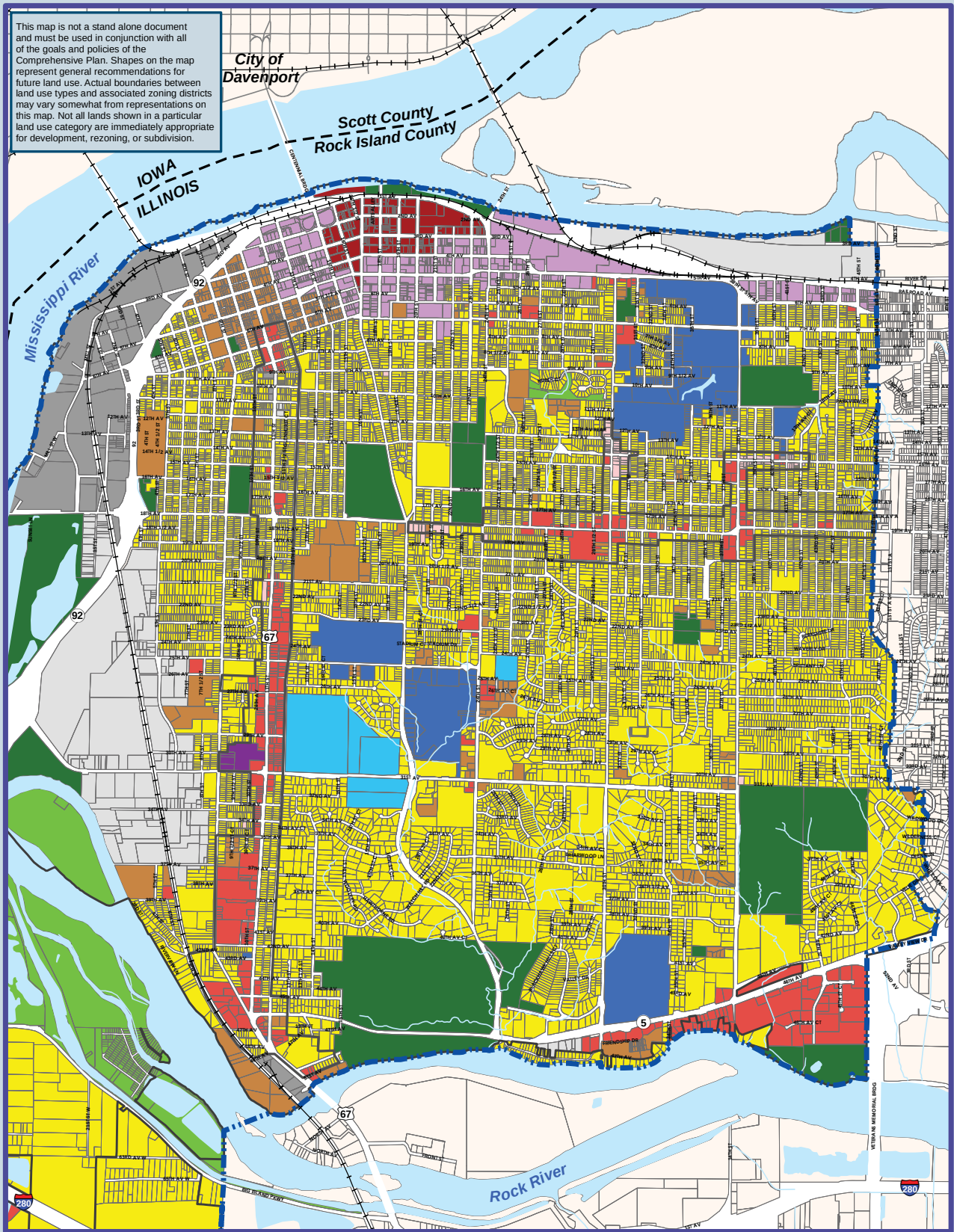
Industrial

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

Industrial Policies

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

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



Map 8a: Future Land Use - North



0 0.125 0.25 0.5 0.75 1 Miles

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

EXHIBIT H

2010-20339



PTAX-203

Illinois Real Estate Transfer Declaration

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

Step 1: Identify the property and sale information.

1 1600 Mill St.

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

Rock Island

61201

City or village

Rock Island

Township

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

3 Write the parcel identifying numbers and lot sizes or acreage

Parcel identifying number

Lot size or acreage

Rock Island 4537

182,630 sq. ft.

a

b

c

d

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

4 Date of instrument 0 8 / 2 0 1 0

Month

Year

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

Warranty deed

Quit claim deed

Executor deed

Trustee deed

Beneficial interest

Other (specify):

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

7 X Yes No Was the property advertised for sale?

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

8 Identify the property's current and intended primary use

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

a Land/lot only

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

c Mobile home residence

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

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

f Office

g Retail establishment

h Commercial building (specify)

i X X Industrial building

j Farm

k Other (specify):

Step 2: Calculate the amount of transfer tax due.

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

11 Full actual consideration

11 \$ 150,000.00

12a Amount of personal property included in the purchase

12a \$ 0

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

12b Yes X No

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

13 \$ 150,000.00

14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11

14 \$ 0

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

15 \$ 0

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

16 b k m

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

17 \$ 150,000.00

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

18 300

19 Illinois tax stamps - multiply Line 18 by 0.50.

19 \$ 150.00

20 County tax stamps - multiply Line 18 by 0.25.

20 \$ 75.00

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

21 \$ 225.00

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

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

Page 1 of 4

2010-20339

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

RECORDED ON
08/27/2010 02:59PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 2

Do not write in this area.
Recorders Office Use.

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

Date of significant change

Month

Year

(Mark with an "X")

Demolition/damage

Additions

Major remodeling

New construction

Other (specify):

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

a Fulfillment of installment contract-year contract initiated

b Sale between related individuals or corporate affiliates

c Transfer of less than 100 percent interest

d Court-ordered sale

e Sale in lieu of foreclosure

f Condemnation

g Auction sale

h Seller/buyer is a relocation company

i Seller/buyer is a financial institution or government agency

j Buyer is a real estate investment trust

k Buyer is a pension fund

l Buyer is an adjacent property owner

m Buyer is exercising an option to purchase

n Trade of property (simultaneous)

o Sale-leaseback

p Other (specify):

q Homestead exemptions on most recent tax bill:

1 General/Alternative \$

2 Senior Citizens \$

3 Senior Citizens Assessment Freeze \$

2010-20339

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

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

2010-20339

Step 4: Complete the requested information.

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

Seller Information (Please print.)

EXPORT PACKAGING CO., INC.

Seller's or trustee's name

P.O. Box 733

Street address (after sale)

Seller's or agent's signature

Buyer Information (Please print.)

Wanda S. Schumacher

Buyer's or trustee's name

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

Street address (after sale)

Buyer's or agent's signature

Send tax bill to:

Wanda S. Schumacher

Name or company

Street address

Preparer Information (Please print.)

Courtney Kay-Decker, Lane & Waterman LLP

Preparer's and company's name

220 N. Main St., Suite 600

Street address

Preparer's signature

ckay-decker@l-w.com

Preparer's e-mail address (if available)

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

Moline

IL 61266-0733

City

State

ZIP

(309) 787-0440

Seller's daytime phone

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

City

State

ZIP

(309) 788-1993

Buyer's daytime phone

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

City

State

ZIP

4543-41 exp

Preparer's fax number (if applicable)

Davenport

IA 52801

City

State

ZIP

(563) 324-3246

Preparer's daytime phone

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

Extended legal description _____ Form PTAX-203-A
 Itemized list of personal property _____ Form PTAX-203-B

To be completed by the Chief County Assessment Officer					
1	County	Township	Class	Code-Minor	Code 1 Code 2
2	Board of Review's final assessed value for the assessment year prior to the year of sale				
	Land				
	Buildings				
	Total				
Illinois Department of Revenue Use					
					Tab number

Page 2 of 2

ID 5100 PTAX-203 (R-050)

2012-05707

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

RECORDED ON
03/13/2012 01:40PM

REC FEE: 33.50

BOOK: 0

PAGE: 0

PAGES: 5

ORDINANCE NO. 012-2012

ORDINANCE NO. 012-2012

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

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

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

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

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

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

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

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

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

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

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

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

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



MAYOR OF THE CITY OF ROCK ISLAND

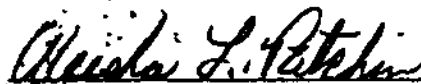
PASSED: February 20, 2012

AYES: Aldermen

APPROVED: February 21, 2012

Austin
Brooks
Conroy
Tollenaar
Jones
Murphy

ATTEST:


CITY CLERK

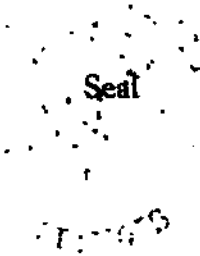
NAYS: None

ABSENT: Foley

CERTIFICATION

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

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




Aleisha L. Patchin, City Clerk

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

2012-04052

AFFIX TRANSFER TAX STAMPS

or

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

Date:

2/22/12

Theodore E. Lutwidge
Buyer, Seller, or Representative

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

RECORDED ON
02/23/2012 11:16AM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 4

**CORPORATE
WARRANTY DEED**

Illinois Statutory Form

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

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

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

Subject to real estate taxes for 2012 and thereafter.

Subject to easements and restrictions of record.

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

Dated this 22 day of February, 2012.

THE CITY OF ROCK ISLAND, ILLINOIS, a
municipal corporation

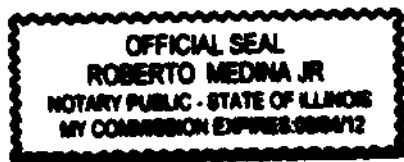
By: [Signature] (Seal)
DENNIS E. PAULEY, Mayor

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

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

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

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



[Signature]
NOTARY PUBLIC

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

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

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

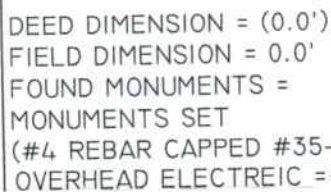
RETURN TO:
Robert H. Alvine
501 - 15th Street, Suite 503
Moline, IL 61265

DESCRIPTIONS ATTACHED

REVIEWED BY:
CITY OFFICIAL

DATE _____

DEL'S METAL CO.
c/o CHRISTINA
CALDWELL



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

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

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

DATE 2-1-12
NO. 35-2390



PROFESSIONAL LAND SURVEYING FIRM #184-002765

Crapnell Land Surveying Company

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

TRACT 1

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

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

TRACT 2

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

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

2010-30778

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

RECORDED ON
12/21/2010 03:37PM

REC FEE: 34.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 6

EXECUTOR'S DEED

EXECUTOR'S DEED

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

WITNESSETH:

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

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

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

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

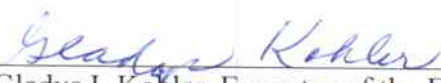
of which is hereby acknowledged, does hereby GRANT, BARGAIN, SELL and CONVEY unto the said Party of the Second Part, WANDA S. SCHUMACHER, the interest of Arvid A. Kohler of the following-described property:

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

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

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

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


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

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



STATE OF ILLINOIS)
) SS
COUNTY OF ROCK ISLAND)

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




Notary Public

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

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

EXHIBIT "A"

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

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

2010-30779

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

RECORDED ON
12/21/2010 03:37PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 3

49.50E

WARRANTY DEED

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

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

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

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

DATED this 10th day of December, 2010.

 (Seal)
Donald L. Ruggles

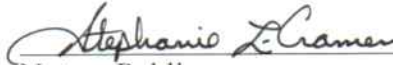
Grantor avows that the premises have never been used as a Homestead by the Grantor, nor by any spouse of the Grantor.

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

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

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




Notary Public

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

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

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

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



EXHIBIT "A"

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

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

EXHIBIT I

2010-20339

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

RECORDED ON
08/27/2010 02:59PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0
PAGES: 2

**CORPORATION
WARRANTY DEED**

THIS INDENTURE
WITNESSETH, That the
Grantor,

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

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

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

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

the following described real estate to-wit:

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

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

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

EXPORT PACKAGING CO., INC
an Illinois corporation

By*

Gregory A. Ruggles
Gregory A. Ruggles
President



STATE OF ILLINOIS

)
) SS:
)

ROCK ISLAND COUNTY

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

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



(Notarial Seal)

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

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

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

Return this document to:

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

This instrument was prepared by:

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

AFFIX TRANSFER TAX STAMP

OR

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

Date

Buyer, Seller or Representative

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

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

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

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

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

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

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

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

2010-20339

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

RECORDED ON
 08/27/2010 02:59PM

REC FEE: 32.50
 RHSP FEE: 10.00

BOOK: 0
 PAGE: 0
 PAGES: 2

CORPORATION WARRANTY DEED

THIS INDENTURE
WITNESSETH, That the
 Grantor,

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

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

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

the following described real estate to-wit:

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

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

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

EXPORT PACKAGING CO., INC
 an Illinois corporation

By*

Gregory A. Ruggles
 Gregory A. Ruggles
 President

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

STATE OF ILLINOIS

) SS:

ROCK ISLAND COUNTY

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

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



(Notarial Seal)

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

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

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

Return this document to:

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

This instrument was prepared by:

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

AFFIX TRANSFER TAX STAMP

OR

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

Date

Buyer, Seller or Representative

EXHIBIT B

2012-04052

AFFIX TRANSFER TAX STAMPS

or

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

Date:

2/22/12

Theodore E. Lutwidge
Buyer, Seller, or Representative

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

RECORDED ON
02/23/2012 11:16AM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 4

**CORPORATE
WARRANTY DEED**

Illinois Statutory Form

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

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

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

Subject to real estate taxes for 2012 and thereafter.

Subject to easements and restrictions of record.

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

Dated this 22 day of February, 2012.

THE CITY OF ROCK ISLAND, ILLINOIS, a
municipal corporation

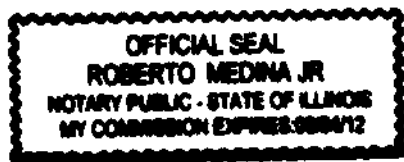
By: [Signature] (Seal)
DENNIS E. PAULEY, Mayor

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

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

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

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



[Signature]
NOTARY PUBLIC

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

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

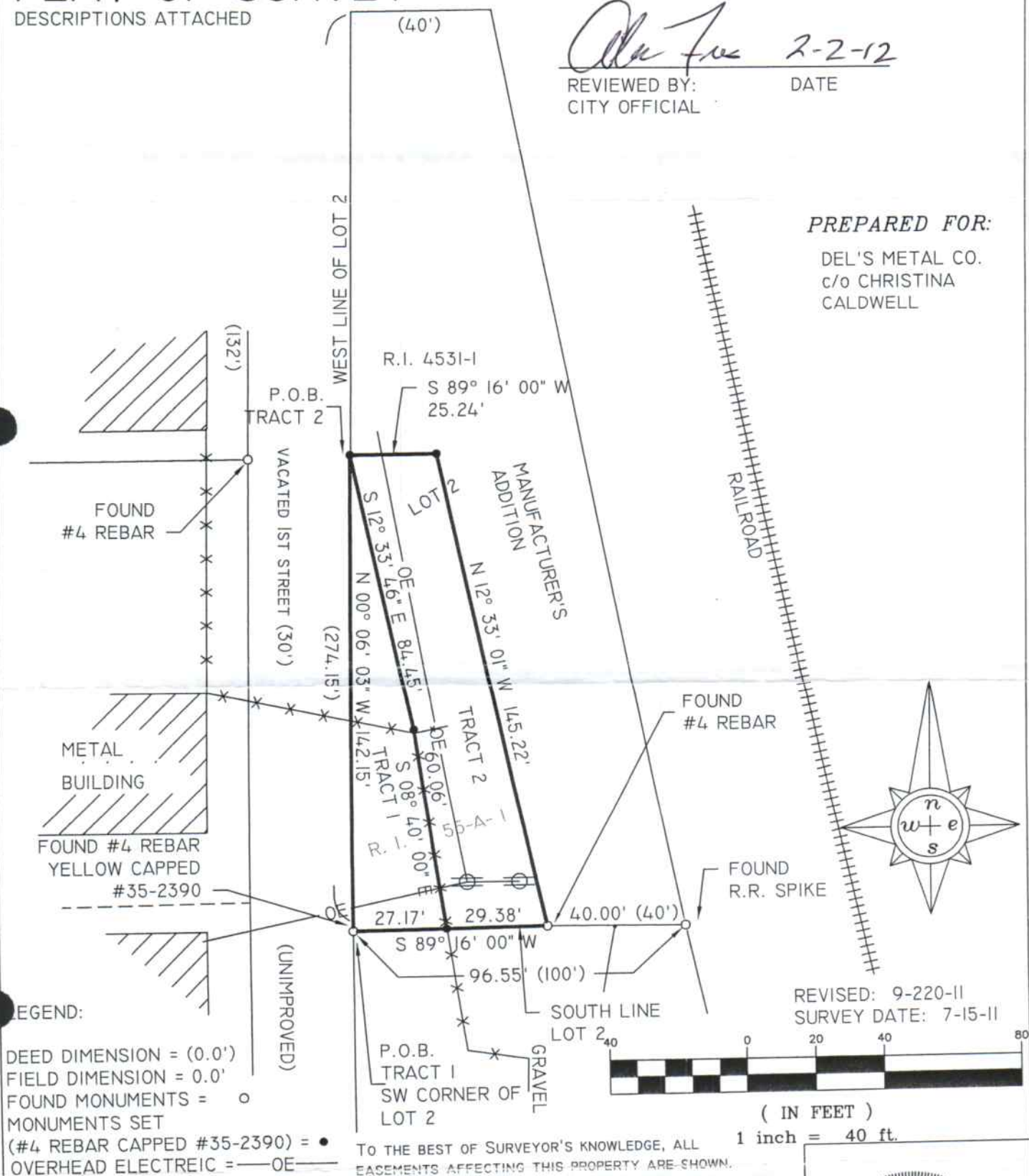
GRANTEE'S ADDRESS:
Wanda S. Schumacher
1605 - 1st Street
Rock Island, IL 61201

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

DESCRIPTIONS ATTACHED

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

DEL'S METAL CO.
c/o CHRISTINA
CALDWELL



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

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

DATE 2-1-12
NO. 35-2390



PROFESSIONAL LAND SURVEYING FIRM #184-002765

Crapnell Land Surveying Company

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

2012-05707

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

RECORDED ON
03/13/2012 01:40PM

REC FEE: 33.50

BOOK: 0
PAGE: 0

PAGES: 5

ORDINANCE NO. 012-2012

ORDINANCE NO. 012-2012

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

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

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

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

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

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

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

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

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

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

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

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

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


MAYOR OF THE CITY OF ROCK ISLAND

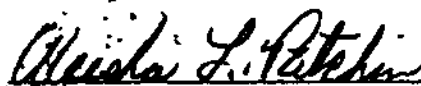
PASSED: February 20, 2012

AYES: Aldermen

APPROVED: February 21, 2012

Austin
Brooks
Conroy
Tollenaar
Jones
Murphy

ATTEST:


CITY CLERK

NAYS: None

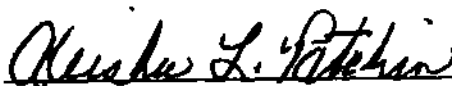
ABSENT: Foley

CERTIFICATION

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

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




Aleisha L. Patchin, City Clerk

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

TRACT 1

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

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

TRACT 2

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

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

2010-30778

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

RECORDED ON
12/21/2010 03:37PM

REC FEE: 34.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 6

EXECUTOR'S DEED

EXECUTOR'S DEED

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

WITNESSETH:

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

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

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

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

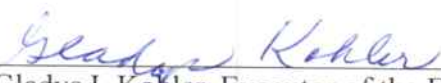
of which is hereby acknowledged, does hereby GRANT, BARGAIN, SELL and CONVEY unto the said Party of the Second Part, WANDA S. SCHUMACHER, the interest of Arvid A. Kohler of the following-described property:

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

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

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

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


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

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



STATE OF ILLINOIS)
) SS
COUNTY OF ROCK ISLAND)

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



Deanna R. Carlson

Notary Public

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

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

EXHIBIT "A"

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

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

2010-30779

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

RECORDED ON
12/21/2010 03:37PM

REC FEE: 32.50
RHSP FEE: 10.00

BOOK: 0
PAGE: 0

PAGES: 3

WARRANTY DEED

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

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

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

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

DATED this 10th day of December, 2010.

 (Seal)
Donald L. Ruggles

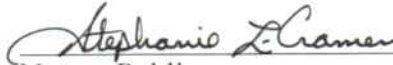
Grantor avows that the premises have never been used as a Homestead by the Grantor, nor by any spouse of the Grantor.

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

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

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




Notary Public

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

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

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

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

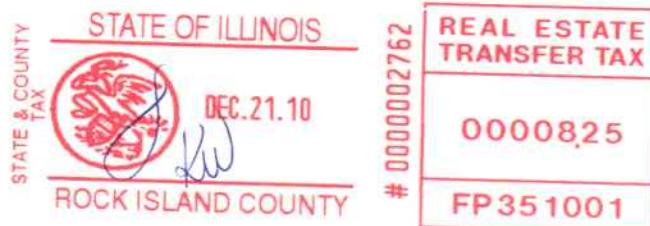


EXHIBIT "A"

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

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

Memorandum



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

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: December 9, 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:

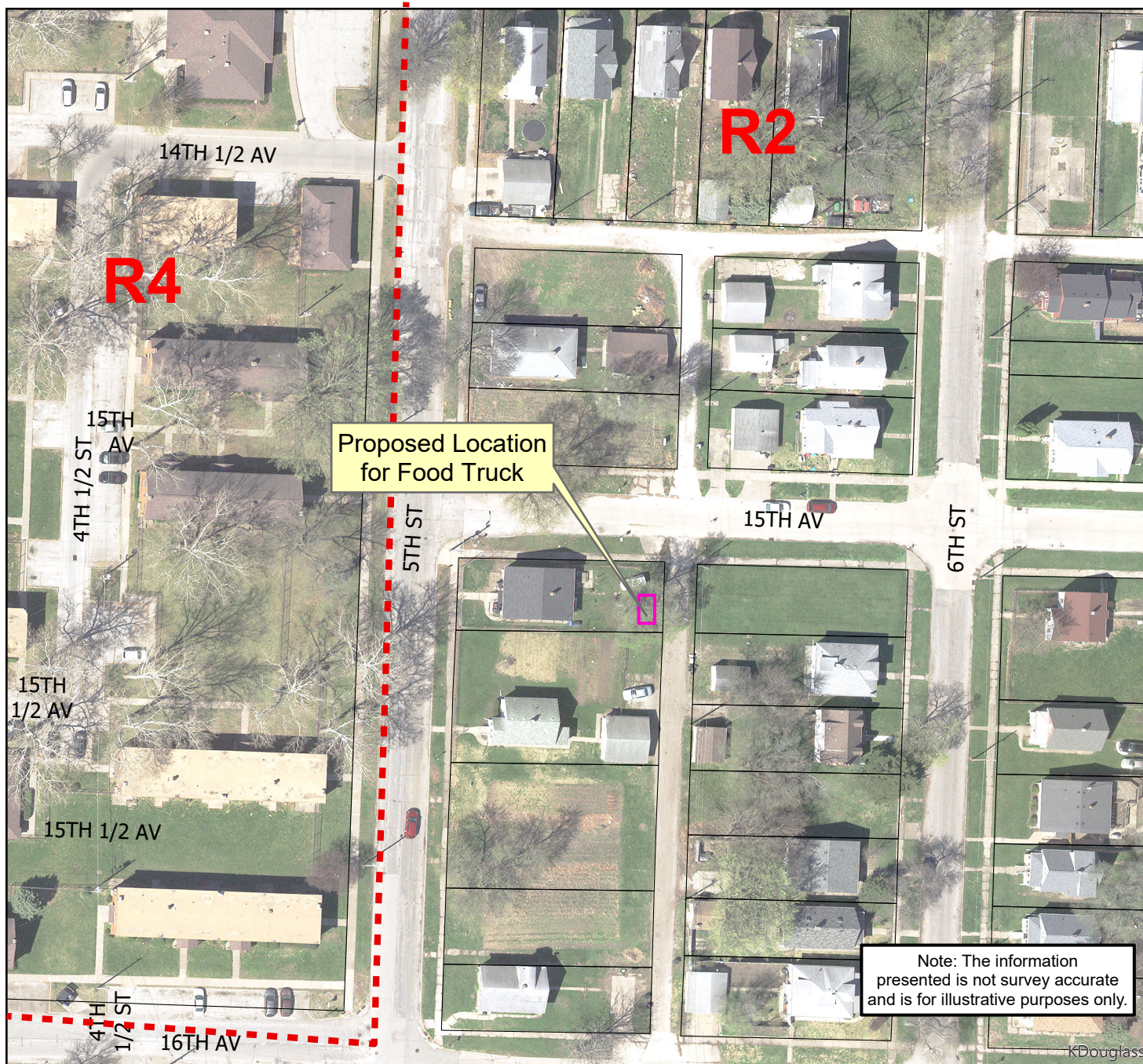
The Community Development Department recommends that the City Council deny the Special

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

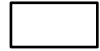
Submitted by: Amanda Torres, Deputy Clerk

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: Jessica Sager, Finance Director
Subject: Tax Abatement Resolutions.



a. Resolution authorizing Tax Abatement in the amount of \$668,712.50, such funds to be provided from revenues of Gaming to pay principal and interest on General Obligation Bonds, series 2014A.

b. Resolution authorizing Tax Abatement in the amount of \$1,197,105, such funds to be provided from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2014B.

c. Resolution authorizing Tax Abatement in the amount of \$541,287.50, such funds to be provided from revenues of the Debt Service and Gaming funds to pay principal and interest on General Obligation Bonds, series 2015A.

d. Resolution authorizing Tax Abatement in the amount of \$238,000, such funds to be provided from revenues of the Debt Service, Gaming and Sewer funds to pay principal and interest on General Obligation Refunding Bonds, series 2015B.

e. Resolution authorizing Tax Abatement in the amount of \$256,400, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2016A.

f. Resolution authorizing Tax Abatement in the amount of \$82,468.76, such funds to be provided from revenues of the Tax Increment Financing fund and Sales Tax to pay principal and interest on General Obligation Bonds, series 2016C.

g. Resolution authorizing Tax Abatement in the amount of \$303,231.26, such funds to be provided from revenues of the Hydroplant, Parks and Gaming funds to pay principal and interest on General Obligation Bonds, series 2017A.

h. Resolution authorizing Tax Abatement in the amount

of \$469,200, such funds to be provided from revenues of the Water fund and Wastewater fund to pay principal and interest on Taxable General Obligation Bonds, series 2019A.

i. Resolution authorizing Tax Abatement in the amount of \$945,600, such funds to be provided from revenues of the Wastewater fund to pay principal and interest on General Obligation Refunding Bonds, series, series 2021B.

j. Resolution authorizing Tax Abatement in the amount of \$143,242.50, such funds to be provided from revenues of Tax Increment Financing and Sales Tax to pay principal and interest on Taxable General Obligation Bonds, series 2019C.

k. Resolution authorizing Tax Abatement in the amount of \$186,018.76, such funds to be provided from revenues of the Gaming fund to pay principal and interest on General Obligation Bonds, series 2019D.

l. Resolution authorizing Tax Abatement in the amount of \$920,200, such funds to be provided from revenues of the Water and Wastewater, Parks & Recreation, Gaming, Library and Debt funds to pay principal and interest on General Obligation Bonds, series 2020.

m. Resolution authorizing Tax Abatement in the amount of \$254,200, such funds to be provided from revenues of the Debt Service, Gaming, Sunset Marina and Water funds to pay principal and interest on General Obligation Refunding Bonds, series 2021A.

Motion: Motion to adopt Tax Abatement Resolutions a through m as recommended and direct the Finance Director to file the resolutions with the County Clerk.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The Tax Abatement resolutions for the outstanding general obligation debt of the City are attached for review and approval. The resolutions will be filed with the Rock Island County Clerk for the purpose of abating all the principal and interest payments of the City's bonds.

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 Tax Abatement resolutions and direct the Finance Director to file them with the Rock Island County Clerk.

Submitted by: Jessica Sager, Finance Director

Approved by:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$9,585,000 general obligation bonds, series 2014A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 8, 2014; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of gaming for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$668,712.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$15,865,000 taxable general obligation bonds, series 2014B, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 8, 2014; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2016 and 2017, pursuant to the sale of the City's Taxable General Obligation Refunding bonds 2016C; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2019 thru 2022, pursuant to the sale of the City's Taxable General Obligation Refunding bonds 2019C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Tax Increment Financing and sales tax for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$1,197,105.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$6,075,000 general obligation bonds, series 2015A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed August 24, 2015; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service and gaming funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$541,287.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$4,175,000 general obligation refunding bonds, series 2015B, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed October 5, 2015; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service, gaming and sewer funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$238,000.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2016 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2016A Bonds to be issued in an aggregate principal amount of not to exceed \$6,350,000, which passed October 24, 2016; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$3,505,000 of General Obligation Bonds, series 2016A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the gaming fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$256,400.00

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2016 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2016C Bonds to be issued in an aggregate principal amount of not to exceed \$2,100,000, which passed October 24, 2016; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$1,885,000 of General Obligation Bonds, series 2016C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Tax Increment Financing fund and sales tax for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$82,468.76.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2017 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2017A Bonds to be issued in an aggregate principal amount of not to exceed \$5,750,000, which passed August 28, 2017; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$4,840,000 of General Obligation Bonds, series 2017A; and

Whereas, the Director of Finance previously directed the full reduction of taxes heretofore levied for the years 2017 to 2023 of series 2009B, pursuant to the sale of the City's General Obligation Refunding bonds 2017A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of hydroplant, parks and gaming funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$303,231.26.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2019 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2019A Bonds to be issued in an aggregate principal amount of \$4,700,000, which passed September 9, 2019; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$4,125,000 of General Obligation Bonds, series 2019A; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2019 to 2029 of series 2010A, pursuant to the sale of the City's General Obligation Refunding bonds 2019A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the Water fund and Wastewater fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$469,200.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2019 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2019C Bonds to be issued in an aggregate principal amount of not to exceed \$4,000,000, which passed September 9, 2019; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$3,845,000 of General Obligation Bonds, series 2019C; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2019 to 2022 of series 2014B, pursuant to the sale of the City's General Obligation Refunding bonds 2019C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the Tax Increment Financing fund and sales taxes for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$143,242.50

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of general obligation bonds of 2019 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2019D Bonds to be issued in an aggregate principal amount of not to exceed \$2,050,000, which passed September 9, 2019; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$1,980,000 of General Obligation Bonds, series 2019D; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the gaming fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$186,018.76

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$12,355,000 general obligation bonds, series 2020, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed September 14, 2020; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Water and Wastewater, Parks & Recreation, Gaming, Library and Debt funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$920,200.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of unlimited tax general obligation refunding bonds of 2021 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2021A Bonds to be issued in an aggregate principal amount of not to exceed \$8,100,000, which passed September 14, 2021; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$6,590,000 of General Obligation Refunding Bonds, series 2021A; and

Whereas, the Director of Finance previously directed the full reduction of taxes heretofore levied for the years 2021 to 2021 of series 2012A, 2021 to 2032 of series 2013A, pursuant to the sale of the City's General Obligation Refunding Bonds 2021A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service fund, gaming, sunset marina and water funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$254,200.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

RESOLUTION NO.

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of unlimited tax general obligation refunding bonds of 2021 of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the series 2021B Bonds to be issued in an aggregate principal amount of not to exceed \$13,700,000, which passed September 14, 2021; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$8,815,000 of General Obligation Refunding Bonds, series 2021B; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of wastewater funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2025 and December 1, 2025 in the amount of \$945,600.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Attest:

City Clerk of the City of Rock Island

Passed:

Approved:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the November 25, 2024 Study Session
and City Council meeting.
Date: December 9, 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
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

11/25/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Alderperson Moses Robinson.

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

3. Public Comment

Nobody was signed up to speak.

4. Presentations

- a. Training Presentation on Council Chambers A/V equipment.

IT Director Tim Bain provided an overview of the new A/V equipment and demonstrated how to log into the computer system and operate the microphones.

5. Adjourn

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

MOTION:

Alderperson Hurt moved to adjourn; Alderperson Swanson seconded.

VOTE:

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

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

11/25/2024 - 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 Randy Hurt, Jenni Swanson, Dylan Parker, Mark Poulos, Bill Healy and Mayor Thoms.

Absent: Alderperson Moses Robinson.

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

Alderson Randy Tweet joined the Council after the Oath of Office was administered.

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

Demetrius Johnson asked the Council to consider approving his request for a special use permit and stated that electricity can be supplied from the building to the trailer.

Dwayne Womack of Street Friends of the Quad Cities explained that his nonprofit organization provides blankets to those in need during the winter months by walking the streets in the Quad Cities area. He said the organization is in need of blanket donations.

Alderperson Swanson asked Clock, Inc. representatives to come forward and present an award to Mayor Thoms for recognition of his philanthropic financial support and spirit that has made an enduring impact on the community. Clock, Inc. staff presented the award to Mayor Thoms and said a few words. A photo was taken.

6. Update Rock Island

Deck the Downtowns is underway!

The annual Hunt for the Holiday Train in Downtown Rock Island runs from now until January 1st. The festive scavenger hunt was inspired by Rock Island's rich railroad history. Find 10 custom-crafted train ornaments hidden in 35 downtown businesses to earn a collectible train ornament for your tree. Complete your hunt card for a chance to win a grand prize. Pick up your official hunt card at participating businesses, and turn in

completed cards to the Rock Island Public Library, Quad City Arts, or the Quad City Botanical Center. Deck the Downtowns is sponsored by Crawford Company and Jackson Auto Body & Custom Paint, LLC. To see the list of participating businesses, go to downtownrockisland.org.

Support small businesses this weekend on both sides of the dam

That Dam Shopping Trip is this Black Friday and Small Business Saturday. Ten downtown Rock Island and Davenport businesses on both sides of the dam are offering a chance to win big while you shop small from 11 a.m. to 5 p.m., November 29th and 30th. Pick up a stamp sheet at any of the participating stores, get it stamped at each location, turn it in at your last shop and you'll be entered to win \$1,000 worth of gift certificates. For the list of participating retailers, go to facebook.com/damshopping.

Thanksgiving Meals success

The MLK Center would like to thank its sponsors, volunteers and community for another successful Thanksgiving event. Over the course of three days, the MLK Center shared 7,000 meals throughout the Quad Cities. Happy Thanksgiving, everyone!

City Hall Rededication

And finally, after eight months of major renovations, we are inviting the public to the City Hall rededication ceremony and open house on Monday, December 9th. Opening remarks begin at 4:30 p.m. and the rededication and open house will begin at 5:15 p.m. We welcome the community to come see the new spaces designed by Streamline Architects and built by Valley Construction.

7. Awards, and Honor Presentations, Oath of Office Swearing in Ceremony, and Proclamations

- a. Oath of Office of Third Ward Alderperson Randy Tweet.

Clerk Gange administered the oath of office to Alderperson Randy Tweet. A photo was taken.

- b. Certificate presentation to Brandon Jacobs, 2024 Snow Roadeo Champion.

Mayor Thoms presented Brandon Jacobs with a certificate of achievement and thanked Brandon for his service to the City. A photo was taken.

8. Public Hearings

- a. CY 2025 Budget / Truth in Taxation Public Hearing.

Mayor Thoms closed the regular meeting and opened the public hearing. He asked if anyone in the audience wished to speak about the CY 2025 budget. Nobody came forward to speak.

Mayor Thoms closed the public hearing and reconvened the regular meeting.

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.

MOTION:

Aldersperson Swanson moved to approve the request and consider the ordinance; Aldersperson Tweet seconded.

DISCUSSION:

Aldersperson Healy said the big concern at the Planning & Zoning Commission hearing was the generator. Mr. Johnson said he can get the electricity from the building.

VOTE:

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

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.

MOTION:

Aldersperson Healy moved to pass the ordinance; Aldersperson Parker seconded.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Healy moved to adopt the resolution; Aldersperson Parker seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to adopt the resolution; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Parker moved to adopt the resolution; Aldersperson Healy seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Tweet moved to adopt the resolution; Aldersperson Healy seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Healy moved to adopt the resolution; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Swanson moved to adopt the resolution; Aldersperson Tweet seconded.

VOTE:

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

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 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 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.

MOTION:

Aldersperson Parker moved to approve consent agenda items a through g; Aldersperson Hurt seconded.

VOTE:

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

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.

MOTION:

Aldersperson Poulos moved to allow claim items a through d; Aldersperson Parker seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve claim items e and f; Aldersperson Tweet seconded.

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

VOTE:

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

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.

MOTION:

Aldersperson Swanson moved to approve the MOU and authorize the City Manager to execute the document; Aldersperson Parker seconded.

DISCUSSION:

Community Development Director Brainard clarified that SAL will be moving to a new location across from Olette Church near Friendship Manor on 11th Street.

VOTE:

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

- 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.

MOTION:

Aldersperson Healy moved to authorize the City Manager to execute the grant agreement; Aldersperson Parker seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the proposal and authorize the City Manager to execute the document; Aldersperson Tweet seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to approve the proposal and authorize the City Manager to execute the document; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Parker moved to approve proposal and authorize the City Manager to execute the document; Aldersperson Healy seconded.

Clerk Gange noted ARPA restricted funds would be used towards the project.

VOTE:

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

- f. Report from the Human Resources Department regarding a recommendation from USI to renew the self-insurance package with IPMG in the amount of \$938,633 and the brokerage fee for USI in the amount of \$25,000 for the year.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the self-insurance package as recommended and approve payments to IPMG and USI; Aldersperson Healy seconded.

VOTE:

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

Robinson.

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.

MOTION:

Aldersperson Swanson moved to approve budget adjustments a through d; Aldersperson Tweet seconded.

VOTE:

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

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.

MOTION:

Aldersperson Hurt moved to approve the 2025 rates and transient slip rate as outlined; Aldersperson Poulos seconded.

VOTE:

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

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.

MOTION:

Aldersperson Parker moved to approve the appointments and reappointment as recommended; Aldersperson Poulos seconded.

VOTE:

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

17. Other Business/New Business

Aldersperson Poulos remarked on the wonderful tree-lighting ceremony and storefront kiosks in Arts Alley last Wednesday.

Aldersperson Healy said he would like the City to reevaluate the policy on placing signs across the City. He said he continues to see signs posted all around the City without property owners' permission. Aldersperson Hurt concurred and said he would also like to see this activity curtailed. Aldersperson Tweet explained that the City can remove signs on the public right-of-way, except realtor signs on the weekend. City Manager Thompson remarked that City staff have tried to contact the companies, but it is very difficult.

Aldersperson Swanson commented on the amazing things happening in Rock Island.

City Manager Thompson remarked that the information regarding the vendor list for the Arts Alley kiosk is over the next three weeks can be found on the website at downtownrockisland.org.

Mayor Thoms said the tree-lighting ceremony is a great example of community partners and organizations working together and collaborating.

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.

MOTION:

Aldersperson Parker moved to enter closed session for the exceptions cited; Aldersperson Poulos seconded.

VOTE:

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

The City Council entered the closed session at 7:25 p.m.

19. Adjourn

- a. Motion: Motion to Adjourn to December 9, 2024
VV Voice vote is needed.

After reconvening the regular meeting, Clerk Gange called the roll. All Council members and Mayor Thoms were present except Alderperson Moses Robinson.

MOTION:

Alderperson Parker moved to adjourn the meeting; Alderperson Healy seconded.

VOTE:

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

The meeting concluded at 7:44 p.m.

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the November 25, 2024 Closed Session.
Date: December 9, 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: Amanda Torres, Deputy Clerk

Approved by:

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 : 10/17/24
ENDING CHECK DATE : 10/17/24
ORG NAME FOR EXTRACT FILE : ap10172024
FILE NAME : SAV\BANKCHECK_101724_131756

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50202	\$1613.74 910.49 501.65 100.80 100.80	10/17/24 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - September 20 Banking Service - September 20 Banking Service - September 20 Banking Service - September 20		T	CLEARED
1	50203	\$620.16 620.16	10/17/24 101-414223-51502-0000000	15151		0 ANDREW J LAWLER HOTEL REIMBURSEMENT		T	CLEARED
1	179826	\$115.24 115.24	10/17/24 101-452271-51501-0000000	09464		0 ANDREW PRATT IAAI Conference		S	OUTSTANDING
1	179827	\$930.60 428.64 501.96	10/17/24 501-000000-44170-0000000 506-000000-44150-0000000	16578		0 ANNA MARIE DIAZ Overestimated Usage Overestimated Usage		S	OUTSTANDING
1	179814	\$150.00 150.00	10/17/24 242-313851-55220-6215310	18831		0 ANTHONY C BRADLEY 3607 9th Street		S	OUTSTANDING
1	179828	\$125.29 125.29	10/17/24 101-452271-51501-0000000	12071		0 ANTHONY L. SCHOOLEY Peoria Milage Fire Inv Conf		S	OUTSTANDING
1	179829	\$225.00 225.00	10/17/24 251-713451-53110-0000000	09653		0 APRIL M. HENDRICKSON RIZ CARDMAKING CLASS		S	OUTSTANDING
1	50204	\$190.02 38.28 107.25 38.28 13.09 6.88-	10/17/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0002441 FLEET-2024-0002440 FLEET-2024-0002482 Hyd filters Credit/returned filter		T	CLEARED
1	179830	\$81.00 81.00	10/17/24 555-867565-53112-0000000	18947		0 AUSTIN BORN football instructor		S	OUTSTANDING
1	50205	\$1010.00 900.00 25.00 25.00 60.00	10/17/24 207-312851-53806-0000328 555-822601-53801-0000000 555-813511-53801-0000000 555-813511-53801-0000000	18067		0 BCRGEHN INC 914 15th Street chalet bug spray hauberg bug spray carriage house spray		T	CLEARED
1	179815	\$5446.75 5446.75	10/17/24 207-312801-54101-0000000	00288		0 BI-STATE REGIONAL COMMISSION 100124..123124		S	OUTSTANDING
1	179831	\$1740.00 1740.00	10/17/24 101-000000-22204-0000000	00288		0 BI-STATE REGIONAL COMMISSION CORA BOND HEARING 10/04/24		S	OUTSTANDING
1	50206	\$1891.05 1891.05	10/17/24 251-714404-53804-0000000	15917		1 BIBLIOTHECA, LLC RIZ SELF CHECK S/C 12/24-12/25		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50207	\$7760.23 7760.23	10/17/24 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 2500 Gals Diesel Fuel		T	CLEARED
1	50208	\$17577.02 17577.02	10/17/24 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 101824		T	CLEARED
1	50209	\$22854.07 22854.07	10/17/24 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 101824		T	CLEARED
1	50210	\$806.02 329.98 169.00 307.04	10/17/24 101-454273-52214-00000000 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical Supplies Medical Supplies		T	CLEARED
1	179832	\$24482.10 24482.10	10/17/24 506-618341-52305-00000000	18965		0 BRANDT MANUFACTURING INC Primary clarifier parts		S	OUTSTANDING
1	179833	\$898.11 285.00 613.11	10/17/24 555-835753-52503-00000000 555-835753-52503-00000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol highland alcohol		S	OUTSTANDING
1	179834	\$13673.00 7783.50 5889.50	10/17/24 501-618352-52217-00000000 501-618352-52217-00000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine Chlorine		S	OUTSTANDING
1	179835	\$22499.10 22499.10	10/17/24 248-412206-56406-8304684	18966		0 BRINC DRONES INC LEMUR-DRONE		S	OUTSTANDING
1	179836	\$200.00 200.00	10/17/24 601-617364-54206-00000000	07054		0 BRUCE ANDERSON Safety inspections		S	OUTSTANDING
1	179837	\$646.55 324.95 321.60	10/17/24 101-452271-51502-00000000 101-452271-51502-00000000	18793		0 BRYCE LAWSON Milage Wk 2 IFSI Milage IFSI Wk 1		S	OUTSTANDING
1	50211	\$12144.00 6072.00 6072.00	10/17/24 501-618352-52217-00000000 501-618352-52217-00000000	17328		0 CHEMWATER INC Polymer Polymer		T	CLEARED
1	179816	\$50.00 50.00	10/17/24 101-314881-51502-00000000	09796		0 CHRISTOPHER BROWN CY21 IBC Apart. Building Train		S	OUTSTANDING
1	179838	\$646.06 646.06	10/17/24 211-356941-52206-00000000	15674		0 CINTAS CORPORATION NO. 2 MLK BLDG CLEANING SUPPLIES		S	OUTSTANDING
1	179839	\$1800.00 900.00 900.00	10/17/24 302-616301-52306-0000297 302-616301-52306-0000297	01309		1 CITY OF DAVENPORT Emulsion Emulsion		S	OUTSTANDING
1	50212	\$254.64	10/17/24	09029		1 CITYBLUE TECHNOLOGIES LLC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		254.64	606-615041-52405-00000000			plotter paper			
1	50213	\$30544.20 30544.20	10/17/24 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 10/01/24 - 10/07/24		T	CLEARED
1	179840	\$81.00 81.00	10/17/24 555-867565-53112-00000000	18972		0 DANIELLA LEAHY basketball instructor		S	OUTSTANDING
1	50214	\$2872.00 2872.00	10/17/24 101-452271-53804-00000000	16974		0 ED M FELD EQUIPMENT COMPANY INC Regulator Testing		T	CLEARED
1	50215	\$9010.09 9010.09	10/17/24 501-618352-52305-00000000	08759		2 ELECTRIC PUMP INC netzsch supplies		T	CLEARED
1	179841	\$81.00 81.00	10/17/24 555-867565-53112-00000000	18971		0 ELLA GARRETT basketball instructor		S	OUTSTANDING
1	50216	\$1560.64 353.12 353.12 854.40	10/17/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0002451 FLEET-2024-0002477 FLEET-2024-0002490		T	CLEARED
1	50217	\$26815.49 2254.00 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	10/17/24 101-314881-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197244 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000	17917		0 ENTERPRISE FM TRUST Lease Lease Lease Lease Lease Lease Lease Lease Lease Lease Lease		T	CLEARED
1	50218	\$960.00 640.00 160.00 160.00	10/17/24 555-822601-53822-00000000 555-835753-53822-00000000 555-855702-53822-00000000	18547		0 ESI ENVIRONMENTAL SERVICES LLC parks portapots highland portapots saukie portapots		T	CLEARED
1	179842	\$123.50 123.50	10/17/24 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		S	OUTSTANDING
1	50219	\$60.39 60.39	10/17/24 601-617364-52305-00000000	02528		1 FASTENAL COMPANY Hose barbs/fasteners		T	CLEARED
1	50220	\$4174.00 967.00 806.00 2401.00	10/17/24 251-714403-53801-00000000 251-714404-53801-00000000 251-711401-53801-00000000	00692		0 FBG SERVICE CORP RIS MONTHLY CLEANING RIZ MONTHLY CLEANING RIP MONTHLY CLEANING		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50221	\$157.84 157.84	10/17/24 051-000000	17262 -21403-00000000		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 101824		T	CLEARED
1	50222	\$147.65 147.65	10/17/24 601-617364	16141 -52206-00000000		0 FIRST AID CORP Scrub-IT hand cleaner		T	CLEARED
1	50223	\$152.00 152.00	10/17/24 555-835753	17985 -52503-00000000		0 G & M DISTRIBUTORS INC highland alcohol		T	CLEARED
1	50224	\$15352.01 15352.01	10/17/24 051-000000	05125 -21403-00000000		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 101824		T	CLEARED
1	50225	\$395.00 395.00	10/17/24 251-711041	15118 -53204-00000000		0 GENESEO COMMUNICATIONS INC BROADBAND SERV OCT 2024		T	CLEARED
1	179843	\$18.52 18.52	10/17/24 626-157141	15891 -53112-05200000		0 GENVENTURES Wellness Clinic Pharmacy Bill		S	OUTSTANDING
1	179844	\$269.43 128.72 140.71	10/17/24 601-617364	00199 -52305-00000000 601-617364-52305-00000000		0 GIBSON LTD FLEET-2024-0002480 FLEET-2024-0002480		S	OUTSTANDING
1	50226	\$2350.77 115.02 2235.75	10/17/24 251-711401	06490 -53822-00000000 101-212056-53112-6519000		0 GLOBAL SECURITY SERVICES RIPL ALARM CLOUD SERVICES September 2024 Monthly Charge		T	CLEARED
1	50227	\$385.00 105.00 105.00 105.00 70.00	10/17/24 555-835753	18091 -53822-00000000 555-854701-53822-00000000 555-819615-53822-00000000 555-867564-53822-00000000		0 GLOBAL SECURITY SERVICES-IA highland security monitor saukie maint security monitor SRP security monitor rifac security monitor		T	CLEARED
1	179845	\$428.00 428.00	10/17/24 555-835753	18711 -53107-00000000		1 GOLF COMPETE INC highland banking fees		S	OUTSTANDING
1	50228	\$143.52 131.44 12.08	10/17/24 506-618341	00365 -52206-00000000 506-618341-52206-00000000		0 GRAINGER hand soap upside down trigger sprayer		T	CLEARED
1	179846	\$475.03 93.13 197.65 184.25	10/17/24 101-452271	18808 -51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000		0 GRANT JORGENSEN IFSI Milage Week 2 Milage IFSI Week 1 IFSI milage week 3		S	OUTSTANDING
1	179847	\$120.00 120.00	10/17/24 506-618341	18126 -53804-00000000		0 GRAY MACHINE & WELDING INC clean od of shaft/id of gear		S	OUTSTANDING
1	179848	\$24974.00 128.00	10/17/24 506-619346	14307 -53805-2141000		0 GREENSPACE ASSOCIATES Sod replacement/repair program		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		232.00	507-619348-53102-2141000			Sod replacement/repair program			
		17290.00	506-619359-53806-2564000			Sod replacement/repair program			
		7324.00	501-619359-53806-2526000			Sod replacement/repair program			
1	50229	\$12857.96	10/17/24	06030		0 HAWKINS INC		T	CLEARED
		906.00	501-618352-52217-0000000			chlorine			
		1866.36	501-618121-52217-0000000			chlorine			
		10085.60	501-618121-52217-0000000			Alum, amonia, lime			
1	50230	\$1297.43	10/17/24	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		42.50	501-618121-52205-0000000			gloves microflex dura flock			
		1254.93	501-618121-52205-0000000			supplies			
1	179849	\$262.56	10/17/24	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		262.56	601-617364-52305-0000000			Wire/abrasive roll			
1	179850	\$436.50	10/17/24	02905		0 HIGHLAND PACKING CO INC		S	OUTSTANDING
		436.50	555-835753-52501-0000000			highland food			
1	179851	\$2893.50	10/17/24	07758		0 HR GREEN INC		S	OUTSTANDING
		2893.50	501-618041-53112-0000000			Prof serv thru Sept 27,2024			
1	179852	\$2510.55	10/17/24	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY		S	OUTSTANDING
		2510.55	501-618041-54206-0000000			Annual NPDES FEE 7/1-6/30/25			
1	179817	\$360.00	10/17/24	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING		S	OUTSTANDING
		360.00	242-311041-53112-6196244			061724..091624			
1	179818	\$1809.00	10/17/24	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1809.00	051-000000-21403-0000000			PAYROLL FOR - 101824			
1	179853	\$140.00	10/17/24	07531		1 ILLINOIS OFFICE OF STATE FIRE MARSHALL		S	OUTSTANDING
		140.00	251-711401-53801-0000000			RIP BOILER INSPECTION			
1	50231	\$859.00	10/17/24	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC		T	CLEARED
		859.00	601-617364-53804-0000000			Repair pump			
1	179854	\$56.50	10/17/24	00184		0 ILLINOIS STATE POLICE		S	OUTSTANDING
		56.50	101-414223-53112-6253000			SEPTEMBER PRINTS			
1	179855	\$150.00	10/17/24	15434		0 ILLINOIS STATE POLICE		S	OUTSTANDING
		150.00	101-414229-54202-0000000			2024 3RD QUARTER FEES			
1	179856	\$2514.55	10/17/24	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION		S	OUTSTANDING
		2514.55	621-157133-53104-0000000			Illinois Workers Compensation			
1	50232	\$22740.50	10/17/24	16556		0 IMEG CORP		T	CLEARED
		22740.50	248-618343-53112-8518657			Design/build documents			
1	179819	\$2900.00	10/17/24	18176		0 INDUSTRIAL MARINE SERVICES LLC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2900.00	501-618121-53822-00000000			intake pipe inspection			
1	179857	\$50.00 25.00 25.00	10/17/24 101-910041-53105-00000000 101-910041-53105-00000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC NCJOSI 2 EXAM FORM 2-273541 NCJOSI 2 EXAM FORM 2-238320		S	OUTSTANDING
1	179858	\$1790.00 1440.00 350.00	10/17/24 555-867564-53801-00000000 555-835753-53822-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning highland cleaning		S	OUTSTANDING
1	179820	\$218.88 218.88	10/17/24 051-000000-21403-00000000	12148		27 IOWA DEPARTMENT OF REVENUE PAYROLL FOR - 101824		S	OUTSTANDING
1	50233	\$7691.84 7691.84	10/17/24 101-256081-52406-00000000	16057		1 ITSAVVY LLC SWITCHING EQUIPMENT		T	CLEARED
1	179859	\$579.55 291.45 288.10	10/17/24 101-452271-51502-00000000 101-452271-51502-00000000	18053		0 JAMES VINAR Milage Galesburg Hazmat Hazmat Milage Galesburg		S	OUTSTANDING
1	50234	\$98.80 55.10 43.70	10/17/24 501-618352-53902-00000000 211-356941-53801-00000000	00488		0 K & S H2O INC DI rental CULIGAN MONTHLY REFILL		T	CLEARED
1	179860	\$120.00 120.00	10/17/24 101-616041-51404-00000000	18873		0 KEVIN LINGAFELTER Reimbursement/boots		S	OUTSTANDING
1	50235	\$624.13 624.13	10/17/24 251-711401-53822-00000000	02914		1 KONE INC RIP ELEVATOR S/C OCT 2024		T	CLEARED
1	50236	\$165.00 55.00 55.00 55.00	10/17/24 251-711401-53802-00000000 251-714403-53802-00000000 251-714404-53802-00000000	07348		0 KYMBYL COMPLETE KARE INC RIP MOWING RIS MOWING RIZ MOWING		T	CLEARED
1	50237	\$1159.92 1159.92	10/17/24 506-618341-53704-00000000	00307		0 LAND TREATMENT ALTERNATIVES INC Schroeder farm Sept 24		T	CLEARED
1	50238	\$6200.00 6200.00	10/17/24 207-312851-53806-0000328	00309		0 LANDEROS & SONS CONSTRUCTION INC N.Olson 914 15th Street		T	CLEARED
1	179821	\$169.43 169.43	10/17/24 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 101824		S	OUTSTANDING
1	179861	\$119.96 119.96	10/17/24 101-414222-51404-00000000	18975		0 LETICIA SANDERS SHOE REIMBURSEMENT		S	OUTSTANDING
1	179822	\$50.00 50.00	10/17/24 101-314881-51502-00000000	18820		0 LUCAS RITCHIE CY21 IBC Apart Building Traini		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179862	\$203.50 203.50	10/17/24 302-616301-52306-0000297	00465		0 M & M HARDWARE grass seed		S	OUTSTANDING
1	50239	\$648.03 45.88 47.80 95.61 57.81 241.16 134.66 25.11	10/17/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0002448 FLEET-2024-0002453 FLEET-2024-0002453 FLEET-2024-0002453 FLEET-2024-0002481 FLEET-2024-0002468 FLEET-2024-0002496		T	CLEARED
1	50240	\$1006.79 237.16 290.96 98.56 75.42 47.37 257.32	10/17/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0002463 FLEET-2024-0002463 FLEET-2024-0002474 FLEET-2024-0002476 FLEET-2024-0002475 FLEET-2024-0002493		T	CLEARED
1	179863	\$25.00 25.00	10/17/24 101-000000-44169-0000000	18973		0 MARY FUGATE Refund special pick up		S	OUTSTANDING
1	50241	\$9204.22 9204.22	10/17/24 501-619359-53806-2526000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC WSRP 537 21 AV Inv #1959		T	CLEARED
1	50242	\$140.00 140.00	10/17/24 101-616306-52306-0000000	15277		0 MD SOLUTIONS INC 24x30 r2-1 25 mpt sign hip		T	CLEARED
1	179864	\$559.00 559.00	10/17/24 101-122041-54501-0000000	11962		0 MEDIA LINK INC. Facebook (August)		S	OUTSTANDING
1	50243	\$784.20 299.40 484.80	10/17/24 101-616601-52301-0000000 101-616601-52301-0000000	00528		0 MENARD INC splash rv marine 2x6-8 ac2 green treated		T	CLEARED
1	179865	\$725.19 725.19	10/17/24 251-714403-53802-0000000	04596		0 MEYER LANDSCAPE & DESIGN INC RIS TREE PLANTING S/C		S	OUTSTANDING
1	50244	\$20558.71 250.45 1225.11 30.01 30.35 67.99 31.28 147.01 150.23 129.90 1628.16	10/17/24 251-711401-53702-0000000 251-711401-53703-0000000 101-312801-53703-0000000 101-312801-53703-0000000 101-312801-53703-0000000 101-312801-53703-0000000 251-714403-53703-0000000 506-618341-53702-0000000 101-612381-53703-0000000 101-617371-53703-0000000	00560		0 MIDAMERICAN ENERGY CO RIP GAS BILL OCT 2024 RIP ELEC BILL OCT 2024 558380970 - 451 44th Welcome S 558471660- 2300 3rd Ave Sign 558505033 - 1723 2nd Ave Light 558267020-4710 12th St Welcome RIS ELEC BILL OCTOBER 24 WWTP natural gas 17 St parking lot elec 9/24 Traffic Signal		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		108.99	506-618341-53703-00000000			1110 Mill St elec			
		73.65	101-617119-53702-00000000			Watts Bldg nat gas			
		16.92	101-617119-53703-00000000			Watts Bldg elec			
		16668.66	101-617372-53703-00000000			9/24 Street Light			
1	50245	\$636.24	10/17/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		636.24	101-155041-53203-00000000			Midwest Mailworks 09/23-09/27			
1	179866	\$406.23	10/17/24	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		253.67	555-867564-53704-00000000			rifac garbage			
		152.56	555-813511-53704-00000000			hauberg garbage			
1	179867	\$3040.83	10/17/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		508.00	101-616601-53801-00000000			Drain refrigerant frm a/c			
		2532.83	555-867564-53801-00000000			repiar boiler			
1	50246	\$235.98	10/17/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		180.00	601-617364-52206-00000000			FLEET-2024-0002447			
		24.88	601-617364-52305-00000000			FLEET-2024-0002489			
		31.10	601-617364-52305-00000000			FLEET-2024-0002488			
1	50247	\$147.00	10/17/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		147.00	601-617364-52305-00000000			FLEET-2024-0002478			
1	50248	\$1071.83	10/17/24	12284		0 MYERS COX CO		T	CLEARED
		95.33	555-835753-52509-00000000			highland lids, soap			
		976.50	555-835753-52501-00000000			highland food			
1	179868	\$150.00	10/17/24	15436		0 OFFICE OF THE ATTORNEY GENERAL		S	OUTSTANDING
		150.00	101-414229-54202-00000000			2024 3RD QUARTER FEES			
1	179869	\$25.00	10/17/24	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER		S	OUTSTANDING
		25.00	101-414229-54202-00000000			2024 3RD QUARTER FEES			
1	50249	\$887.45	10/17/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		44.97	101-616321-52202-00000000			micrfbr towl/ etc			
		44.19	601-617364-52305-00000000			FLEET-2024-0002467			
		65.12	601-617364-52305-00000000			FLEET-2024-0002479			
		794.20	601-617364-52305-00000000			Brake parts/oil seals/brgs			
		10.99	601-617364-52305-00000000			Vehicle keys			
		17.98	601-617364-52305-00000000			Vehicle keys			
		90.00-	601-617364-52305-00000000			Core Credits			
1	50250	\$280.90	10/17/24	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		111.30	501-618352-53112-00000000			lab testing			
		169.60	501-618121-53112-00000000			lab testing			
1	50251	\$3226.00	10/17/24	02053		0 PAPPAS WRIGHT P.C.		T	CLEARED
		3226.00	101-123041-53101-00000000			Fees and expenses for July2024			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179872	\$493.00 493.00	10/17/24 510-616331-53805-00000000	12084		1 PLEASANT VALLEY REDI-MIX INC 15 ST - 3 AVE		S	OUTSTANDING
1	179823	\$1529.38 1529.38	10/17/24 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 101824		S	OUTSTANDING
1	179824	\$204.00 204.00	10/17/24 051-000000-21403-00000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 101824		S	OUTSTANDING
1	179873	\$8691.50 8691.50	10/17/24 251-712421-53823-61490000	07893		0 PRAIRIECAT PC 2ND QTR MEM FEE FY2025		S	OUTSTANDING
1	50255	\$21376.27 21376.27	10/17/24 101-454273-53106-00000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Sept 2024		T	CLEARED
1	50256	\$368.00 368.00	10/17/24 506-618341-53112-00000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing		T	CLEARED
1	179825	\$15000.00 15000.00	10/17/24 101-312801-54101-60660000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU Quarterly Funding 100124...123		S	OUTSTANDING
1	179874	\$100.00 100.00	10/17/24 211-000000-44407-00000000	18968		0 QUAD CITIES GUJARATI SAMAJ BANQUET REIMB 10.11.24		S	OUTSTANDING
1	179875	\$75.00 75.00	10/17/24 101-412206-54501-00000000	18976		0 QUAD CITY MINORITY PARTNERSHIP INC SCOTT COMM COLLEGE CAREER FAIR		S	OUTSTANDING
1	179876	\$35.00 35.00	10/17/24 601-617364-52305-00000000	18429		0 QUAD CITY PRESS INC FLEET-2024-0002458		S	OUTSTANDING
1	179877	\$1730.00 200.00 550.00 980.00	10/17/24 101-616601-53801-00000000 101-616601-53801-00000000 101-617111-53822-00000000	15523		0 QUAD CITY WINDOW CLEANING INC LVPK/graffiti removal off stai Power wash/graffitti removal Window washing/City Hall		S	OUTSTANDING
1	50257	\$111014.57 111014.57	10/17/24 248-412206-56402-8105664	06729		0 RACOM CORPORATION ARPA RADIO PROJECT		T	CLEARED
1	50258	\$304.57 304.57	10/17/24 251-711041-53801-62010000	03063		0 RAGAN MECHANICAL RIS TOILET REPAIR		T	CLEARED
1	50259	\$2170.89 1840.89 330.00	10/17/24 101-412206-51401-00000000 601-617364-52305-00000000	00728		0 RAY OHERRON COMPANY INC MAG TAK CUMMERBUNDS FLEET-2024-0002452		T	CLEARED
1	179878	\$138380.48 320.48 138060.00	10/17/24 601-617364-52305-00000000 602-617365-56406-00000000	18036		1 RDO TRUCK CENTER CO Window winder for #6629 (8) 37000 GVW SA Cab/Chassis		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179879	\$1059.59 1059.59	10/17/24 251-712421-53823-00000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILSS COMICSPLUS ANNUAL SUBSCRIPTION			OUTSTANDING
1	50260	\$2724.00 25.00- 2749.00	10/17/24 601-617364-52204-00000000 601-617364-52204-00000000	01409		0 RILCO INC Oil drum deposit refund Lube		T	CLEARED
1	50261	\$16.00 16.00	10/17/24 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 101824		T	CLEARED
1	50262	\$7745.00 7745.00	10/17/24 207-312801-54101-00000000	01402		0 RIVER ACTION INC Catalyst for Change		T	CLEARED
1	50263	\$3929.99 416.01 805.46 444.68 437.33 1826.51	10/17/24 302-616301-52306-0000297 302-616301-52306-0000297 302-616301-52306-0000297 302-616301-52306-0000297 507-619348-52306-00000000	00607		0 RIVERSTONE GROUP INC hma st surface mix RR3A hma st surface mix hms st surface mix hma st surface mix		T	CLEARED
1	179880	\$8889.16 8889.16	10/17/24 101-256081-54101-5392000	14856		0 ROCK ISLAND COUNTY ETSB PROSUITE SHARE, Y4Q3		S	OUTSTANDING
1	179881	\$2826.24 2826.24	10/17/24 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-OCTOBER 2024		S	OUTSTANDING
1	179882	\$734.64 734.64	10/17/24 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 101824		S	OUTSTANDING
1	179883	\$800.00 300.00 200.00 300.00	10/17/24 101-118041-54401-00000000 251-711041-54402-00000000 211-356041-54402-00000000	00987		0 ROTARY OF ROCK ISLAND Rotary Corporate Membership ROTARY DUES CAMPBELL ROTARY MEMBERSHIP 3RD QUARTER		S	OUTSTANDING
1	50264	\$14064.52 9721.42 4343.10	10/17/24 501-618352-52217-00000000 501-618352-52217-00000000	00988		0 ROWELL CHEMICAL CORPORATION caustic caustic		T	CLEARED
1	50265	\$1208.34 1208.34	10/17/24 601-617041-53801-00000000	01023		0 SENECA COMPANIES INC Fuel pump repair		T	CLEARED
1	50266	\$54763.00 54763.00	10/17/24 602-617365-56406-00000000	01034		0 SEXTON FORD (2) 2024 Ford Transit 15 Pass		T	CLEARED
1	50267	\$2500.08 2500.00 0.08	10/17/24 555-822601-53802-00000000 555-834751-53802-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC tree work tree work		T	CLEARED
1	179884	\$960.46 42.00	10/17/24 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0002473		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		44.24	601-617364-52305-00000000			FLEET-2024-0002473			
		18.60	601-617364-52305-00000000			FLEET-2024-0002473			
		256.32	601-617364-52305-00000000			FLEET-2024-0002469			
		201.42	601-617364-52305-00000000			FLEET-2024-0002494			
		397.88	601-617364-52305-00000000			FLEET-2024-0002494			
1	50268	\$56574.18 56574.18	10/17/24 626-157141-53601-00000000	17792		0 STEALTH PARTNER GROUP LLC Remittance for Premium OCT		T	CLEARED
1	50269	\$1347.45 495.55 851.90	10/17/24 555-835753-52503-00000000 555-835753-52503-00000000	01174		0 STERN BEVERAGE INC highland beer highland beers		T	CLEARED
1	179885	\$374.19 102.00 272.19	10/17/24 101-413215-51405-00000000 101-413215-51405-00000000	18817		0 SYNCHRONY BANK ACCT #05600000771 ACCT # 05600000771		S	OUTSTANDING
1	179886	\$45.22 45.22	10/17/24 251-711401-53205-00000000	17308		0 T-MOBILE USA INC CELL SERV ML SEP 2024		S	OUTSTANDING
1	50270	\$2556.49 1929.08 627.41	10/17/24 501-618352-52217-00000000 501-618352-52217-00000000	01074		1 TANNER INDUSTRIES INC Ammonia Ammonia		T	CLEARED
1	50271	\$79.00 79.00	10/17/24 211-356941-53801-00000000	01058		0 TERMINIX INTERNATIONAL MLK PEST CONTROL		T	CLEARED
1	179887	\$630.00 630.00	10/17/24 101-451291-52405-00000000	09232		0 THE BEDDING CO INC. Mattress New Hire		S	OUTSTANDING
1	50272	\$199.00 38.00 161.00	10/17/24 251-711041-53503-00000000 101-155041-53501-00000000	05600		0 TRANSITIONS NFP RIPL FREEDOM TO READ SIGN PM HR Business Cards		T	CLEARED
1	179888	\$4850.00 4850.00	10/17/24 901-356921-53903-6160039	02021		0 TRI STATE TRAVEL DYNAMIC GEMS COMPETITION TRAVE		S	OUTSTANDING
1	179889	\$75.35 75.35	10/17/24 101-452271-51401-00000000	16536		0 TURNOUT RENTAL LLC FF uniform repair		S	OUTSTANDING
1	179890	\$3542.73 3542.73	10/17/24 251-714404-53904-6486000	06363		1 TWO RIVERS YMCA RIZ MONTHLY OCCUPANCY		S	OUTSTANDING
1	179891	\$571.56 2780.55 2208.99-	10/17/24 101-256081-53822-00000000 101-256081-53822-00000000	16663		0 TYCO FIRE & SECURITY MANAGEMENT INC RECURRING SVC 7/1/24-6/30/25 SERVICE CREDIT-9/15/24-6/30/25		S	OUTSTANDING
1	50273	\$353.26 353.26	10/17/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 101824		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50274	\$275.80 256.30 19.50	10/17/24 251-711041-53106-00000000 251-711041-53106-00000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT SEP 2024 FIN SERV COLLECT SEP 2024		T	CLEARED
1	50275	\$17510.40 4424.80 4293.04 4357.93 4434.63	10/17/24 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000	08460		0 UNITED STATE ALUMINATE COMPANY INC Liquid alum liquid alum Liquid alum Liquid Alum		T	CLEARED
1	50276	\$193.00 193.00	10/17/24 051-0000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 101824		T	CLEARED
1	179892	\$30572.06 30572.06	10/17/24 248-412206-56406-8304684	18969		0 UNMANNED VEHICLE TECHNOLOGIES LLC DRONE		S	OUTSTANDING
1	50277	\$198.10 198.10	10/17/24 506-618341-52301-00000000	00832		0 UTILITY EQUIPMENT COMPANY 8" cherne test ball		T	CLEARED
1	50278	\$1026533.98 18500.00 237181.00 59764.19 711088.79	10/17/24 101-617591-53801-00000000 249-616641-53805-0000746 249-616641-53805-0000745 249-616641-53805-0000745	00838		0 VALLEY CONSTRUCTION CO Sunset Marina sediment basin Rebuild downtown improvements Rebuild downtown improvements Rebuild downtown improvements		T	CLEARED
1	50279	\$188545.00 45.00 94250.00 94250.00	10/17/24 101-616321-52204-00000000 555-834751-56407-00000000 555-854701-56407-00000000	12965		0 VAN WALL EQUIPMENT INC woodcutter bar oil highland golf maint equip saukie golf maint equip		T	CLEARED
1	179893	\$8.71 8.71	10/17/24 251-711041-53303-00000000	18828		0 VICKY BINGER MILEAGE REIMBURSEMENT BINGER		S	OUTSTANDING
1	50280	\$324.02 12.73 7.49 73.99 73.99- 119.99 59.45 22.04 3.99 12.83 85.50	10/17/24 506-618341-52305-00000000 506-618343-52305-00000000 506-618343-52305-00000000 506-618343-52305-00000000 506-618343-52303-00000000 101-616601-52302-00000000 101-617374-52304-00000000 101-616601-52301-00000000 101-616601-52301-00000000 501-618121-52206-00000000	00146		0 VOTUBEK INVESTMENTS gry ptfe tape/hose barb cyl rot file 1/2x7/8 pump utility pastic 1/4hp return pump utility plastic sump pump vert plast 1/3H supplies supplies roof nail keys/nuts/bolts/screws cleaning material		T	CLEARED
1	179894	\$11030.00 7400.00 2300.00 1330.00	10/17/24 101-616601-53801-00000000 101-616601-53801-00000000 101-616601-53801-00000000	06568		0 W.F. SCOTT PAINTING & DECORATING INC prep/paint lincoln pk bandshel apply anti-graffiti Lincoln PK lift rental		S	OUTSTANDING

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 10/17/24 - 10/17/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179895	\$474.56 474.56	10/17/24 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2024-0002460		S	OUTSTANDING
1	179896	\$1958.75 979.38 979.37	10/17/24 101-412206-51403-0000000 101-411041-53822-0000000	18833		0 WOLKING WINDOW TINTING LLC WINDOW TINTING WINDOW TINTING		S	OUTSTANDING
1	50281	\$4064.00 4064.00	10/17/24 501-613358-52303-6539000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS T neptune 360 amr		T	CLEARED
1	50282	\$1386.95 562.42 824.53	10/17/24 555-835753-52502-0000000 555-835753-52502-0000000	17008		1 WP BEVERAGE LLC highland drinks highland drinks		T	CLEARED

TOTAL # OF ISSUED CHECKS:	83	TOTAL AMOUNT:	359,890.59
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	81	TOTAL AMOUNT:	1,778,605.75
TOTAL # OF UNISSUED CHECKS:	0		

kerri bessee

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	20,737.44	0.00
101	GENERAL FUND	152,223.28	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	20,291.75	0.00
211	M L KING CENTER	1,168.76	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	960.80	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	186,826.23	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	1,008,033.98	0.00
251	PUBLIC LIBRARY	24,960.72	0.00
302	CAPITAL IMPROVEMENTS-STREETS	4,106.98	0.00
405	DEBT SERVICE	501.65	0.00
501	WATER OPERATIONS/MAINTENANCE	114,842.56	0.00
506	WASTEWATER OPER & MAINTENANCE	45,298.42	0.00
507	STORMWATER UTILITY	2,058.51	0.00
510	SOLID WASTE	1,989.50	0.00
555	PARK & RECREATION	205,074.68	0.00
581	CDBG LOAN PROGRAMS	100.80	0.00
584	CIRLF LOAN FUND	100.80	0.00
601	FLEET SERVICES	21,209.30	0.00
602	FLEET AMORTIZATION	192,823.00	0.00
606	ENGINEERING	254.64	0.00
621	SELF-INSURANCE	2,514.55	0.00
626	EMPLOYEE HEALTH PLAN	87,136.90	0.00
701	FIRE PENSION	17,577.02	0.00
706	POLICE PENSION	22,854.07	0.00
901	MLK ACTIVITY	4,850.00	0.00
		=====	=====
TOTAL -		2,138,496.34	0.00

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 18, 2024 through
October 24, 2024
TOTAL: \$1,469,404.26

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 : 10/24/24
ENDING CHECK DATE : 10/24/24
ORG NAME FOR EXTRACT FILE : APPP102424
FILE NAME : SAV\BANKCHECK_102424_165018

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50283	\$169.53 169.53	10/24/24 601-617364-52305-00000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2024-0002507		T	CLEARED
1	50284	\$335.56 74.80 80.59 90.38 25.00 18.86- 71.61 12.04	10/24/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000 555-854701-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0002549 FLEET-2024-0002550 FLEET-2024-0002553 FLEET-2024-0002553 saukie credit fuel filter saukie washers, cap, plugs saukie washer		T	CLEARED
1	179907	\$3591.00 550.00 3041.00	10/24/24 626-157141-53112-00000000 626-157141-53112-00000000	18167		0 ASSUREDPARTNERS CAPITAL INC 11 of 12 monthly instal - NOV October Consulting Fees		S	OUTSTANDING
1	179908	\$57.00 57.00	10/24/24 101-414226-53207-00000000	00010		1 AT & T CORP SEPTEMBER BILLING		S	OUTSTANDING
1	50285	\$129.90 37.99 53.92 37.99	10/24/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00285		0 BEST DISTRIBUTING INC FLEET-2024-0002537 FLEET-2024-0002537 FLEET-2024-0002537		T	CLEARED
1	50286	\$17757.63 795.93 680.57 1480.31 14800.82	10/24/24 555-834751-52203-00000000 555-834751-52203-00000000 555-835753-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC highland fuel highland fuel highland fuel 5501 Gals Gasohol		T	CLEARED
1	179909	\$738.95 738.95	10/24/24 276-811041-53110-00000000	02678		0 BOS ELECTRONICS labor day parade sound equipme		S	OUTSTANDING
1	179910	\$1005.10 1005.10	10/24/24 601-617362-52401-00000000	18093		0 BRIAN MORRISEY Diagnostic tool		S	OUTSTANDING
1	179911	\$225.00 225.00	10/24/24 555-867566-53112-6362000	18143		0 CARI WINTER tumbling program		S	OUTSTANDING
1	179912	\$1100.00 1100.00	10/24/24 901-356931-52216-5338000	18674		0 CARMEN WOODS ACTIVE XMAS DEPOSIT CATERER		S	OUTSTANDING
1	179913	\$117.60 117.60	10/24/24 555-854701-52219-00000000	01141		0 CHC DBA D & K PRODUCTS saukie ignition		S	OUTSTANDING
1	179914	\$5840.28 5840.28	10/24/24 906-356921-54102-5332504	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC SEPTEMBER 2024 YOUTH HOPE		S	OUTSTANDING
1	179915	\$329.60 329.60	10/24/24 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC Vehicle Washes		S	OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179916	\$1966.50 1966.50	10/24/24 555-855702-56201-6543967	00451		0 COOPMAN TRUCKING EXCAVATING saukie golf course extra		S	OUTSTANDING
1	50287	\$8125.00 8125.00	10/24/24 101-617119-53801-6511000	00468		0 CRAWFORD HEATING & COOLING INC rpz		T	CLEARED
1	50288	\$35871.25 35871.25	10/24/24 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 10/08/24 to 10/15/24		T	CLEARED
1	179917	\$1919.64 720.00 71.22 198.97 587.40 59.39 282.66	10/24/24 101-452271-51404-0000000 101-452271-51402-0000000 101-452271-52305-0000000 101-452271-51402-0000000 101-452271-51402-0000000 101-452271-51402-0000000 101-452271-51402-0000000	16790		0 DINGES PARTNERS GROUP LLC Boot size 9.5 x2 Fire Gloves new hires Air Mask Pak New Hires 12 Navy notched shoulder Rubber Helmet strap x 12 Fire Gloves x3		S	OUTSTANDING
1	179897	\$20000.00 20000.00	10/24/24 101-312801-55105-0000297	00382		0 DINNER THEATRE ASSN 2023 PEP PROGRAM		S	OUTSTANDING
1	179918	\$1500.00 1500.00	10/24/24 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineer/Design		S	OUTSTANDING
1	50289	\$8620.88 8620.88	10/24/24 501-618352-52305-0000000	08759		2 ELECTRIC PUMP INC totor/gearjoint		T	CLEARED
1	50290	\$353.12 353.12	10/24/24 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0002558		T	CLEARED
1	50291	\$704.00 704.00	10/24/24 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA SERVICE OCT		T	CLEARED
1	50292	\$200.54 200.54	10/24/24 601-617364-52207-0000000	16141		0 FIRST AID CORP Surface cleaning towels		T	CLEARED
1	179919	\$1759.98 1759.98	10/24/24 501-618352-52205-0000000	00721		0 FISHER SCIENTIFIC mycrocystin 0.3 20 test h2o		S	OUTSTANDING
1	50293	\$30200.00 30200.00	10/24/24 248-835753-56201-8222677	18306		0 FIVE CITIES CONSTRUCTION COMPANY HS sidewalk, footings, etc		T	CLEARED
1	179920	\$263.45 192.50 70.95	10/24/24 276-811041-53503-0000000 101-451041-52103-0000000	17790		0 FRANCIS A PROCHASKA labor day parade signs Arsenal J Heim retirement plaq		S	OUTSTANDING
1	179921	\$448.80 448.80	10/24/24 101-414222-53822-0000000	18248		0 FRED'S TOWING INC RI24-01981		S	OUTSTANDING
1	50294	\$20315.91	10/24/24	15343		0 GENESIS HEALTH SYSTEM		T	CLEARED

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		15236.93	626-157141-53112-0520000			75 EE			
		5078.98	621-157131-53602-0520000			25 WC			
1	179922	\$695.99	10/24/24	00199		0 GIBSON LTD		S	OUTSTANDING
		123.23	601-617364-52305-0000000			FLEET-2024-0002530			
		128.72	601-617364-52305-0000000			FLEET-2024-0002568			
		180.10	601-617364-52305-0000000			FLEET-2024-0002568			
		123.23	601-617364-52305-0000000			FLEET-2024-0002568			
		140.71	601-617364-52305-0000000			FLEET-2024-0002568			
1	179923	\$620.00	10/24/24	15269		0 GILLESPIE AUTO ELECTRIC INC		S	OUTSTANDING
		620.00	601-617364-52305-0000000			FLEET-2024-0002536			
1	50295	\$150.00	10/24/24	18091		0 GLOBAL SECURITY SERVICES-IA		T	CLEARED
		150.00	555-818551-53822-0000000			wwj security monitor			
1	50296	\$1010.01	10/24/24	00365		0 GRAINGER		T	CLEARED
		65.16	101-616306-52306-0000000			marking paint			
		495.58	510-616331-52401-0000000			washdown hose assembly			
		71.72	601-617041-51402-0000000			Hard Hats			
		71.72	601-617041-51402-0000000			Credit/returned hard hats			
		63.13	601-617362-52401-0000000			Cylinder hones			
		54.69	601-617364-52305-0000000			Crush resistant wands/shut off			
		186.43	601-617362-52401-0000000			Alloy tool steel cutter			
		46.29	601-617362-52401-0000000			Ratchet crimper tool			
		80.90	601-617362-52401-0000000			Hand installation tool			
		17.83	601-617041-51402-0000000			Earmuffs			
1	50297	\$3525.13	10/24/24	00360		1 GRAYBAR ELECTRIC COMPANY INC		T	CLEARED
		3525.13	501-618352-53804-0000000			control expert xl single suppo			
1	179924	\$3000.00	10/24/24	18978		0 GREGORY BRAID		S	OUTSTANDING
		3000.00	507-619892-55602-0000000			RIDAP reimbursement			
1	50298	\$360.02	10/24/24	12721		0 HARRIS MOTOR SPORTS		T	CLEARED
		124.54	555-835753-53905-0000000			highland golf cart repairs			
		117.74	555-835753-53905-0000000			highland cart repair			
		117.74	555-835753-53905-0000000			highland cart repair			
1	50299	\$982.10	10/24/24	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		21.25	501-618352-52205-0000000			gloves			
		148.75	501-618352-52205-0000000			gloves			
		626.15	501-618352-52205-0000000			lab supplies			
		185.95	501-618352-52205-0000000			sulfuric acid			
1	179925	\$8527.22	10/24/24	18302		0 HDR ENGINEERING		S	OUTSTANDING
		8527.22	231-616311-56501-2850000			Prof serv 6/30 - 9/28/24			
1	179926	\$224.89	10/24/24	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		34.08	601-617364-52305-0000000			FLEET-2024-0002523			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		16.98	601-617364-52305-00000000			FLEET-2024-0002523			
		21.72	601-617364-52305-00000000			FLEET-2024-0002523			
		7.56	601-617364-52305-00000000			FLEET-2024-0002523			
		14.50	601-617364-52305-00000000			FLEET-2024-0002523			
		9.24	601-617364-52305-00000000			FLEET-2024-0002523			
		105.12	601-617041-51402-00000000			12 pr safety glasses			
		15.69	601-617041-52206-00000000			Lens cleaning wipes			
1	179927	\$8750.00	10/24/24	18763		0 HIGHSTAKES 35 LLC		S	OUTSTANDING
		8750.00	101-122041-53112-00000000			Prof Services for October			
1	179928	\$3543.31	10/24/24	16977		0 HUTCHISON ENGINEERING INC		S	OUTSTANDING
		2243.31	506-619346-53102-2831000			Prof serv thru 9/15/24			
		1300.00	506-618041-53102-00000000			Prof services thru 9/30/24			
1	179929	\$216.00	10/24/24	02308		0 IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		86.00	101-617112-53801-6506000			pest control			
		130.00	501-618352-53801-00000000			pest control			
1	179930	\$2006.03	10/24/24	17858		0 IDEXX DISTRIBUTION INC		S	OUTSTANDING
		2006.03	501-618352-52205-00000000			wcls2001 colisure 200T irradiation			
1	179898	\$218.30	10/24/24	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		218.30	101-000000-44114-00000000			Ambulance Refund-Johnne McDuff			
1	179899	\$210.54	10/24/24	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		210.54	101-000000-44114-00000000			Ambulance Refund-MCDuffie			
1	179900	\$210.54	10/24/24	01918		1 ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		210.54	101-000000-44114-00000000			Ambulance Refund-McDuffie			
1	179931	\$1184.50	10/24/24	15184		0 IMAGE TREND INC		S	OUTSTANDING
		1184.50	101-256081-53822-5229000			RESCUE BRIDGE CAD ANNUAL FEE			
1	50300	\$200.00	10/24/24	16556		0 IMEG CORP		T	CLEARED
		200.00	231-616311-56501-2849000			prof services thru 9/22/24			
1	179932	\$29627.50	10/24/24	18895		0 INDELCO PLASTICS CORPORATION		S	OUTSTANDING
		29627.50	501-618352-53804-00000000			Scrubber Repair			
1	179933	\$497.89	10/24/24	10783		0 INQUIREHIRE INC		S	OUTSTANDING
		497.89	101-155102-53112-00000000			Inquirehire 1st + 2nd week oct			
1	179934	\$95.00	10/24/24	13180		0 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION		S	OUTSTANDING
		95.00	101-413227-54402-00000000			2025 DUES LAFFREDI			
1	50301	\$4095.49	10/24/24	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		3969.24	101-616614-53801-00000000			Security monitoring services S			
		126.25	101-616601-52301-00000000			deadbolt/mortise cyclinder			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179935	\$60.00 60.00	10/24/24 101-454273-54206-0000000	13426		1 IOWA HEALTH SYSTEM 6 BLS /ACLS cards		S	OUTSTANDING
1	179936	\$3561.00 3561.00	10/24/24 601-617364-52305-0000000	18835		0 JASPER ENGINE EXCHANGE INC FLEET-2024-0002415		S	OUTSTANDING
1	179937	\$1556.25 1556.25	10/24/24 555-855702-56502-6543000	18815		0 JAY HENDERKOTT saukie revise final plan archi		S	OUTSTANDING
1	50302	\$55347.24 27376.00 27376.00 595.24	10/24/24 101-616374-56203-6458000 501-613358-56203-6458000 251-711401-53801-0000000	14515		0 JOHNSON CONTROLS measurement & verification ser Measurement/verification servi RIP BOILER INSPECTION		T	CLEARED
1	50303	\$589.20 294.60 294.60	10/24/24 601-617364-52305-0000000 601-617364-52305-0000000	15433		1 KIMBALL MIDWEST Discs Discs		T	CLEARED
1	50304	\$8770.00 55.00 55.00 55.00 55.00 50.00 50.00 50.00 8400.00	10/24/24 251-711401-53802-0000000 251-714403-53802-0000000 251-714404-53802-0000000 251-711401-53802-0000000 101-451291-53801-0000000 101-451293-53801-0000000 101-451295-53801-0000000 101-314881-53822-6224000	07348		0 KYMBYL KOMplete KARE INC RIP MOWING RIS MOWING RIZ MOWING RIP MOWING CH Fertilization Station 3 Fertilization Station 4 Fertilization September 2024 Mowing		T	CLEARED
1	50305	\$12986.82 12986.82	10/24/24 626-157141-53112-0520000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS Labcorp Invoice JUN - SEP		T	CLEARED
1	179938	\$2774.18 2774.18	10/24/24 555-834751-53802-0000000	17060		0 LEIBOLD IRRIGATION INC highland repair broken heads/l		S	OUTSTANDING
1	179939	\$900.00 900.00	10/24/24 101-414223-51502-0000000	18982		0 LUCAS PATSCH INTRO TO FINGERPRINT SCI & TEN		S	OUTSTANDING
1	50306	\$2396.28 106.28 2290.00	10/24/24 555-834751-52305-0000000 276-811041-53902-0000000	12959		0 M & M GOLF CARS LLC highland asm voltage regulator labor day golf carts		T	CLEARED
1	179940	\$56.00 56.00	10/24/24 101-616306-52306-0000000	00465		0 M & M HARDWARE supplies		S	OUTSTANDING
1	50307	\$874095.60 411.40 226.71 120.73 219.60 2041.87	10/24/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0002520 FLEET-2024-0002520 FLEET-2024-0002520 FLEET-2024-0002520 FLEET-2024-0002525		T	CLEARED

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		382.35	101-452271-51401-00000000			Gear Repair			
		1493.94	101-452271-51402-00000000			Globe Hoods new hires			
		869199.00	248-617365-56406-8114653			3 Ford/Demers Ambulances			
1	50308	\$1571.95	10/24/24	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		86.79	601-617364-52305-00000000			FLEET-2024-0002546			
		223.24	601-617364-52305-00000000			FLEET-2024-0002547			
		1099.68	601-617364-52305-00000000			FLEET-2024-0002547			
		13.70	601-617364-52305-00000000			FLEET-2024-0002561			
		2.92	601-617364-52305-00000000			FLEET-2024-0002561			
		33.54	601-617364-52305-00000000			FLEET-2024-0002561			
		20.64	601-617364-52305-00000000			FLEET-2024-0002561			
		23.25	601-617364-52305-00000000			FLEET-2024-0002561			
		57.75	601-617364-52305-00000000			FLEET-2024-0002561			
		10.44	601-617364-52305-00000000			FLEET-2024-0002561			
1	179941	\$900.00	10/24/24	01656		0 MARY CHAPPELL		S	OUTSTANDING
		900.00	276-811041-53109-00000000			reimburse for 50 people food			
1	50309	\$2507.00	10/24/24	18840		0 MAUPIN ENTERPRISES LLC		T	CLEARED
		841.53	601-617364-52305-00000000			FLEET-2024-0002535			
		138.00	601-617364-53804-00000000			FLEET-2024-0002535			
		1343.47	601-617364-52305-00000000			FLEET-2024-0002533			
		184.00	601-617364-53804-00000000			FLEET-2024-0002533			
1	179942	\$1064.83	10/24/24	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		1064.83	101-616601-53801-00000000			Longview PK water service			
1	50310	\$132.39	10/24/24	00528		0 MENARD INC		T	CLEARED
		52.66	101-616601-52301-00000000			supplies			
		1.79	510-616331-53805-00000000			cedar pintd picket			
		77.94	555-854701-52301-00000000			saukie flags, safety cones			
1	179901	\$50.00	10/24/24	03219		0 MERIDIAN TITLE CO		S	OUTSTANDING
		50.00	207-312851-53806-0000328			816 21st Street			
1	50311	\$56322.38	10/24/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		27.69	101-312801-53703-00000000			558824494 - 4199 46th Ave Sign			
		47.23	249-616641-53805-0000745			temp lighting 219 18 ST			
		80.22	555-854701-53703-00000000			saukie trailer elec			
		100.00	555-811041-53703-00000000			admin elec			
		6225.14	555-867564-53703-00000000			RIFAC elec			
		108.75	555-813511-53702-00000000			gas hauberg			
		829.69	555-818551-53702-00000000			gas wwj			
		74.58	555-854701-53702-00000000			gas saukie			
		96.66	555-834751-53702-00000000			gas highland			
		145.19	555-822601-53702-00000000			gas parks			
		522.63	555-819614-53703-00000000			elec SRP			
		709.57	555-813511-53703-00000000			elec hauberg			
		121.01	555-813521-53703-00000000			elec plex			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1603.29	555-834751-53703-00000000			elec highland			
		720.60	555-854701-53703-00000000			elec saukie			
		2751.50	555-822601-53703-00000000			elec parks			
		719.72	555-818551-53703-00000000			elec wwj			
		658.06	101-451291-53703-00000000			CH electric			
		88.10	101-451291-53702-00000000			CH Gas			
		189.86	101-451292-53703-00000000			St 2 Electric			
		26.90	101-451292-53702-00000000			St 2 Gas			
		227.23	101-451295-53703-00000000			St 4 Electric			
		27.52	101-451295-53702-00000000			St 4 Gas			
		21.83	101-451292-53702-00000000			St 2 Library Gas			
		213.65	101-451293-53703-00000000			St 3 Electric			
		66.18	101-451293-53702-00000000			St 3 Gas			
		36.02	101-452271-53703-00000000			31 Ave Siren			
		33.94	101-452271-53703-00000000			15 Ave Siren			
		33.57	101-452271-53703-00000000			31 St W Siren			
		32.99	101-452271-53703-00000000			14 st W Siren			
		33.23	101-452271-53703-00000000			801 31 ave Siren			
		33.50	101-452271-53703-00000000			12 st Siren			
		47.41	501-618352-53703-00000000			RW Road Water Tower elec			
		956.98	101-617371-53703-00000000			IDOT T/S elec			
		20.83	506-618341-53702-00000000			Dechlorination Bldg			
		47.52	506-618341-53703-00000000			Dechlorination Bldg			
		21.33	506-618341-53702-00000000			Chlorination Bldg			
		53.63	506-618341-53703-00000000			Chlorination Bldg			
		12058.66	501-618352-53703-00000000			Pumping Station elec			
		18525.35	506-618341-53703-00000000			WWTP elec			
		7984.62	501-618352-53703-00000000			Reservoir Domes elec			
1	50312	\$3041.26	10/24/24 00574			0 MIDWEST WHEEL COMPANIES INC			T CLEARED
		465.38	601-617364-52305-00000000			FLEET-2024-0002513			
		2944.88	601-617364-52305-00000000			Stop boxes			
		205.00-	601-617364-52305-00000000			Core Credits			
		164.00-	601-617364-52305-00000000			Core Credits			
1	50313	\$114.64	10/24/24 14928			0 MILL CREEK MINING INC			T CLEARED
		114.64	510-616331-53805-00000000			ca 6			
1	179943	\$160.00	10/24/24 16139			0 MINDY MATHEWS			S OUTSTANDING
		160.00	251-713451-53110-00000000			RIPL STRING ART CLASS			
1	50314	\$680.00	10/24/24 00319			0 MOBOTREX INC			T CLEARED
		680.00	101-617372-52304-00000000			led 12 sealed hand-x/man-x			
1	179944	\$3586.00	10/24/24 18428			0 MODERN PIPING INC			S OUTSTANDING
		1114.00	101-617111-53801-00000000			quarterly maintenance			
		2472.00	101-617111-53801-00000000			quarterly maintenance			
1	50315	\$1717.20	10/24/24 15816			0 MOTOR PARTS AND EQUIPMENT CORPORATION			T CLEARED
		313.18	601-617364-52305-00000000			FLEET-2024-0002502			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		302.38	601-617364-52305-00000000			FLEET-2024-0002502			
		370.78	601-617364-52305-00000000			FLEET-2024-0002502			
		17.74	601-617364-52305-00000000			FLEET-2024-0002521			
		11.56	601-617364-52305-00000000			FLEET-2024-0002522			
		18.99	601-617364-52305-00000000			FLEET-2024-0002538			
		8.00	601-617364-52305-00000000			FLEET-2024-0002538			
		47.26	601-617364-52305-00000000			FLEET-2024-0002539			
		5.86	601-617364-52305-00000000			FLEET-2024-0002539			
		27.20	601-617364-52305-00000000			FLEET-2024-0002539			
		27.15	601-617364-52305-00000000			FLEET-2024-0002539			
		25.45	601-617364-52305-00000000			FLEET-2024-0002539			
		42.69	601-617364-52305-00000000			FLEET-2024-0002539			
		139.80	601-617364-52204-00000000			FLEET-2024-0002554			
		101.00	601-617364-52305-00000000			FLEET-2024-0002560			
		27.58	601-617364-52305-00000000			FLEET-2024-0002560			
		289.93	601-617364-52305-00000000			Brake pads/rotors			
		59.35-	601-617364-52305-00000000			Credit/brake pads			
1	50316	\$71.96	10/24/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		71.96	601-617364-52305-00000000			FLEET-2024-0002562			
1	50317	\$480.97	10/24/24	12284		0 MYERS COX CO		T	CLEARED
		480.97	555-835753-52501-00000000			highland food			
1	179945	\$98.68	10/24/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		98.68	101-155041-52101-00000000			Office Depot Order			
1	50318	\$10342.46	10/24/24	01240		0 OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		12.90	251-711041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		17.99	251-711041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		53.96	251-711041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		36.64	541-617041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		72.92	506-618041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		34.55	905-356921-53505-0000540			COPY CHARGES 7/1/24-9/30/24			
		42.98	501-613358-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		42.98	501-619041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		42.98	507-619041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		42.97	506-619041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		41.24	101-412206-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		47.77	501-618041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		300.13	101-211041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		41.20	101-314881-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		120.08	101-611041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		39.02	601-617364-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		86.38	601-617041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		304.34	555-813501-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		101.46	555-811041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		80.85	101-122041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		89.56	101-311041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		46.44	101-312801-53505-00000000			COPY CHARGES 7/1/24-9/30/24			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		182.13	101-313811-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		17.72	101-314881-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		170.80	242-313851-53505-6197244			COPY CHARGES 7/1/24-9/30/24			
		1.59	101-411041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		0.01	101-412206-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		44.90	101-414221-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		2.93	101-414222-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		235.22	101-414223-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		0.01	101-414226-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		3.65	101-414228-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		138.59	101-414229-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		206.80	101-414230-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		31.30	101-414235-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		0.50	101-411041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		542.62	101-412206-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		604.67	101-211041-53505-00000000			COY CHARGES 7/1/24-9/30/24			
		0.55	555-811041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		403.09	555-813501-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		1000.07	555-867501-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		606.70	555-867564-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		417.76	101-155041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		139.26	626-157041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		136.15	211-356041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		119.98	248-356921-53505-8304662			COPY CHARGES 7/1/24-9/30/24			
		79.66	901-356041-53505-6302000			COPY CHARGES 7/1/24-9/30/24			
		41.05	901-356921-53505-0000039			COPY CHARGES 7/1/24-9/30/24			
		158.46	904-356921-53505-0000441			COPY CHARGES 7/1/24-9/30/24			
		5.02	905-356921-53505-0000540			COPY CHARGES 7/1/24-9/30/24			
		201.00	906-356921-53505-5323505			COPY CHARGES 7/1/24-9/30/24			
		36.27	906-356921-53505-5332504			COPY CHARGES 7/1/24-9/30/24			
		149.70	906-356921-53505-6163506			COPY CHARGES 7/1/24-9/30/24			
		597.21	101-451041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		208.59	101-611041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		54.01	626-157041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		203.73	101-131041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		87.71	555-835753-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		132.09	251-711041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		380.27	251-711041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		399.67	251-711041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		283.80	101-616041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		169.67	101-411041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		3.89	101-411201-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		0.48	101-411041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		385.23	101-413215-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		31.29	101-413216-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		5.38	101-414226-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		7.68	101-256081-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		6.96	101-451041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		5.42	101-451041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			
		1.88	101-451041-53505-00000000			COPY CHARGES 7/1/24-9/30/24			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179902	\$199.07	10/24/24	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER		S	OUTSTANDING
		5.00	251-000000-20201-00000000			CUST REF LIB CARD REIMB			
		10.19	626-000000-20201-00000000			Delta Dental Reimbursement			
		20.00	101-000000-20201-00000000			Community Garden Refund			
		20.00	101-000000-20201-00000000			Community Garden Refund			
		24.00	555-000000-20201-00000000			basketball skills teacher			
		4.88	211-000000-20201-00000000			Reimbursement for expenses			
		15.00	601-000000-20201-00000000			Fuel for #1197			
		100.00	555-000000-20201-00000000			refund deposit			
1	50319	\$890.92	10/24/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		8.49	601-617364-52305-00000000			FLEET-2024-0002503			
		86.31	601-617364-52305-00000000			FLEET-2024-0002503			
		73.85	601-617364-52305-00000000			FLEET-2024-0002503			
		25.47	601-617364-52305-00000000			FLEET-2024-0002504			
		33.96	601-617364-52305-00000000			FLEET-2024-0002506			
		67.92	601-617364-52305-00000000			FLEET-2024-0002505			
		102.96	601-617364-52305-00000000			FLEET-2024-0002500			
		245.98	601-617364-52305-00000000			FLEET-2024-0002514			
		245.98	601-617364-52305-00000000			FLEET-2024-0002514			
1	179946	\$928.43	10/24/24	18319		0 OSTROM PAINTING & SANDBLASTING INC		S	OUTSTANDING
		928.43	302-616301-53805-2749297			pavement markings 4"			
1	179903	\$286.00	10/24/24	18634		0 OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD		S	OUTSTANDING
		95.33	201-312801-53101-00000000			Downtown TIF Report and docs			
		190.67	203-312801-53101-00000000			Electronic Corres 11th St TIF			
1	50320	\$74.87	10/24/24	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		18.50	601-617364-52305-00000000			FLEET-2024-0002497			
		25.44	601-617364-52305-00000000			FLEET-2024-0002552			
		30.93	601-617364-52305-00000000			FLEET-2024-0002569			
1	179904	\$7500.00	10/24/24	07817		0 PECKHAM GUYTON ALBERS & VIETS INC.		S	OUTSTANDING
		7500.00	101-313851-53112-0000297			Services Prior end 092824			
1	50321	\$2813.16	10/24/24	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		1413.00	101-617114-53801-6507000			fire alarm 11/1/24 - 10/31/25			
		1400.16	101-617119-53801-6507000			watts bld fire alarm 2024/2025			
1	50322	\$641.11	10/24/24	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		10.04	501-618121-53822-00000000			mats/etc			
		15.56	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		15.56	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		15.56	501-618121-53901-00000000			uniforms			
		10.04	501-618121-53822-00000000			mats/etc			
		15.56	501-618121-53901-00000000			uniforms			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		10.04	501-618121-53822-00000000			mats/etc			
		15.56	501-618121-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		58.23	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		58.23	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		67.10	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		67.65	501-618352-53901-00000000			uniforms			
		38.85	501-618352-53822-00000000			mats/etc			
		67.65	501-618352-53901-00000000			uniforms			
1	50323	\$333.45	10/24/24	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		235.84	601-617364-52305-00000000			FLEET-2024-0002518			
		97.61	601-617364-52305-00000000			FLEET-2024-0002517			
1	179947	\$2596.00	10/24/24	12084		1 PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		2596.00	501-619356-52306-00000000			24 AV - 32 ST			
1	50324	\$204.00	10/24/24	08643		0 POLICE BENEVOLENT		T	CLEARED
		204.00	051-000000-21403-00000000			PAYROLL FOR - 101824			
1	179948	\$3050.00	10/24/24	18870		0 QUAD CITIES ACOUSTICAL CEILINGS INC		S	OUTSTANDING
		3050.00	101-617112-53801-00000000			drywall patch			
1	179949	\$125.00	10/24/24	18429		0 QUAD CITY PRESS INC		S	OUTSTANDING
		125.00	601-617041-52103-00000000			Fleet Service window sticker			
1	50325	\$75.00	10/24/24	08272		0 QUAD CITY TOWING		T	CLEARED
		75.00	101-414222-53822-00000000			RI24-04811 17 JEEP CHEROKEE			
1	50326	\$424.55	10/24/24	06729		0 RACOM CORPORATION		T	CLEARED
		424.55	101-452271-53803-00000000			Headsets ear seals			
1	179950	\$46.60	10/24/24	18979		0 RANDYN CARTER		S	OUTSTANDING
		46.60	101-452271-51401-00000000			FF Carter blue blouse			
1	50327	\$2564.89	10/24/24	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		232.92	101-414223-51401-6455000			5 STAR BARS			
		382.42	101-412206-51402-00000000			BODY ARMOR			
		382.42	101-412206-51402-0000560			BODY ARMOR			
		165.58	101-412206-51402-00000000			CARRIER			
		165.58	101-412206-51402-0000560			CARRIER			
		1235.97	224-413216-52401-00000000			ROME04XT			
1	179951	\$173.79	10/24/24	18036		1 RDO TRUCK CENTER CO		S	OUTSTANDING
		173.79	601-617364-52305-00000000			Battery cables			
1	179952	\$884.05	10/24/24	18369		0 REVELS TURF AND TRACTOR, LLC		S	OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		884.05	555-834751-52305-0000000			highland kit			
1	50328	\$653.92 653.92	10/24/24 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2024-0002498		T	CLEARED
1	50329	\$881.27 881.27	10/24/24 510-616331-53805-0000000	00607		0 RIVERSTONE GROUP INC hma ST		T	CLEARED
1	179953	\$555.00 555.00	10/24/24 901-356921-53904-6162034	18343		0 ROCK ISLAND CENTER BUILDING LLC BOXING CLUB NOV 2024 PMT		S	OUTSTANDING
1	179954	\$379.50 379.50	10/24/24 906-356921-52212-5332404	02001		0 ROCK ISLAND PARKS & RECREATION (13) ASP STUDENTS FLAG FOOTBAL		S	OUTSTANDING
1	179905	\$1022.66 779.50 243.16	10/24/24 276-811041-53822-0000000 276-811041-53822-0000000	00979		0 ROCK ISLAND SCHOOL DISTRICT #41 labor day parade custodians labor day parade custodians		S	OUTSTANDING
1	179955	\$100.00 100.00	10/24/24 211-000000-44407-0000000	18891		0 SAL COMMUNITY SERVICES EARLY HEAD START BANQUET ROOM DEPOSIT REFUND		S	OUTSTANDING
1	179956	\$572.50 355.00 217.50	10/24/24 555-834751-52201-6285000 555-834751-52201-6285000	01649		0 SEVEN CITIES SOD INC highland springs sod Highland springs sod		S	OUTSTANDING
1	50330	\$66.06 65.04 1000.00 1.02 1000.00-	10/24/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2024-0002557 Core seal Credit/core		T	CLEARED
1	179957	\$300.00 300.00	10/24/24 601-617364-53822-0000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2024-0002556		S	OUTSTANDING
1	50331	\$360.00 60.00 300.00	10/24/24 601-617364-53804-0000000 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2024-0002509 FLEET-2024-0002511		T	CLEARED
1	50332	\$510.00 126.00 189.00 195.00	10/24/24 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 1517 31 ST stump grinding 619 23 ST stump grinding 2531 15 AV stump grinding		T	CLEARED
1	179958	\$402.80 187.01 187.01 6.28 22.50	10/24/24 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2024-0002471 FLEET-2024-0002516 FLEET-2024-0002515 FLEET-2024-0002548		S	OUTSTANDING
1	179959	\$3689.34	10/24/24	08054		2 STRYKER SALES CORP		S	OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2459.56	101-454273-53804-00000000			Battery Charger cot			
		1229.78	101-454273-53804-00000000			Battery Charger cot			
1	50333	\$411.05	10/24/24	01057		0 THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		137.55	601-617364-52302-00000000			FLEET-2024-0002563			
		42.80	601-617364-52302-00000000			FLEET-2024-0002563			
		59.70	601-617364-52302-00000000			FLEET-2024-0002564			
		67.02	601-617364-52302-00000000			FLEET-2024-0002564			
		103.98	101-616601-52302-00000000			custom gray			
1	179960	\$2147.95	10/24/24	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		211.50	601-617364-53804-00000000			FLEET-2024-0002529			
		211.50	601-617364-53804-00000000			FLEET-2024-0002529			
		1350.00	601-617364-52305-00000000			FLEET-2024-0002501			
		374.95	601-617364-53804-00000000			FLEET-2024-0002541			
1	50334	\$70.00	10/24/24	05600		0 TRANSITIONS NFP		T	CLEARED
		70.00	101-122041-54501-00000000			Tour Signs for City Open House			
1	50335	\$528.00	10/24/24	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T	CLEARED
		282.00	626-157141-53104-00000000			Tristar Benefit Admin SEP			
		246.00	626-157141-53104-00000000			Tristar Benefit Admin OCT			
1	179961	\$54.85	10/24/24	16536		0 TURNOUT RENTAL LLC		S	OUTSTANDING
		54.85	101-452271-51401-00000000			Gear repair			
1	179962	\$763.03	10/24/24	16663		0 TYCO FIRE & SECURITY MANAGEMENT INC		S	OUTSTANDING
		2049.94	101-256081-53822-00000000			RECUR SVCS 5/1/24-4/30/25			
		1286.91-	101-256081-53822-00000000			SERVICE CREDIT 9/15/24-4/30/25			
1	50336	\$3859.20	10/24/24	01185		0 TYLER ENTERPRISES OF ELWOOD INC		T	CLEARED
		3654.20	555-854701-52220-00000000			saukie ttru, sopton			
		205.00	555-854701-52201-00000000			saukie blue/fescue mix			
1	50337	\$47240.31	10/24/24	18838		1 TYLER TECHNOLOGIES INC		T	CLEARED
		3240.00	101-256081-56405-0000297			9/24/24-9/26/24 REMOTE SERVICE			
		42380.31	101-256081-56405-0000297			SaaS FEES 10/1/24-12/31/24			
		1620.00	101-256081-56405-0000297			10/3 & 10/4 REMOTE SERVICE			
1	179963	\$134.03	10/24/24	04918		0 ULINE INC		S	OUTSTANDING
		134.03	601-617364-52409-00000000			Key storage cabinet			
1	179964	\$36.39	10/24/24	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		19.49	506-618041-53301-00000000			weekly ups charge			
		16.90	606-615041-53301-00000000			ups weekly fee			
1	50338	\$86708.36	10/24/24	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		16.99	101-616321-52202-00000000			carburetor box cover			
		1.66-	555-834751-52305-00000000			highland brush kit/return lead			
		93.03	555-834751-52305-00000000			highland wiring leads, harness			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		29125.00	555-834751-56407-00000000			highland golf maint equip			
		29125.00	555-854701-56407-00000000			saukie golf maint equip			
		14175.00	555-834751-56407-00000000			HS mower			
		14175.00	555-854701-56407-00000000			Saukie mower			
1	50339	\$969.21	10/24/24	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC		T	CLEARED
		60.03	601-617364-52305-00000000			FLEET-2024-0002551			
		34.90	601-617364-52305-00000000			FLEET-2024-0002551			
		235.43	601-617364-52305-00000000			FLEET-2024-0002551			
		191.28	601-617364-52305-00000000			FLEET-2024-0002551			
		174.54	601-617364-52305-00000000			FLEET-2024-0002551			
		128.35	601-617364-52305-00000000			FLEET-2024-0002551			
		144.68	601-617364-52305-00000000			FLEET-2024-0002551			
1	179965	\$8.71	10/24/24	18828		0 VICKY BINGER		S	OUTSTANDING
		8.71	251-711041-53303-00000000			MILEAGE REIMBURSEMENT BINGER			
1	50340	\$195.87	10/24/24	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		24.47	101-616601-52301-00000000			supplies			
		24.24	101-616601-52301-00000000			nuts/bolts/screws/sili seal			
		12.49	101-616601-52301-00000000			brz sili sealant			
		16.69	101-616601-52301-00000000			nuts/bolts/screws/sili sealant			
		24.99	101-616601-52301-00000000			ahd alu scoop			
		92.99	501-618121-52206-00000000			vacuum cleaner			
1	179906	\$132.41	10/24/24	18983		0 WELLCARE		S	OUTSTANDING
		132.41	101-000000-44114-00000000			Ambulance Refund-Donna Becker			
1	179966	\$1766.96	10/24/24	17980		0 WENDLING QUARRIES INC		S	OUTSTANDING
		1766.96	555-834751-52306-00000000			highland bunker sand			
1	179967	\$250.92	10/24/24	17703		0 WHITE CAP LP		S	OUTSTANDING
		163.94	101-616601-52401-00000000			carbide blades/ etc			
		86.98	101-616601-52401-00000000			universal fit bi metal blades			
1	179968	\$8713.20	10/24/24	13074		0 YAMAHA MOTOR CORP USA		S	OUTSTANDING
		3572.41	555-855702-53905-00000000			saukie golf carts			
		5140.79	555-835753-53905-00000000			highland golf carts			
1	50341	\$2578.90	10/24/24	16947		0 ZURCHER TIRE INC		T	CLEARED
		976.26	601-617364-52305-00000000			FLEET-2024-0002531			
		622.00	601-617364-52305-00000000			FLEET-2024-0002544			
		171.68-	601-617364-52305-00000000			Credit/FET Taxes			
		171.68-	601-617364-52305-00000000			FET Taxes credit			
		1324.00	601-617364-52305-00000000			4 Hankook tires			

TOTAL # OF ISSUED CHECKS: 72 TOTAL AMOUNT: 152,076.74

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

010 CITY OF ROCK ISLAND

CHECK REGISTER

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

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

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	59	TOTAL AMOUNT:	1,317,327.52
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	204.00	0.00
101	GENERAL FUND	166,316.57	0.00
201	TIF #1 DOWNTOWN	95.33	0.00
203	TIF #3 NORTH 11TH STREET	190.67	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	50.00	0.00
211	M L KING CENTER	241.03	0.00
224	STATE DRUG PREVENTION	1,235.97	0.00
231	MFT REBUILD ILLINOIS GRANT	8,727.22	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	170.80	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA)	899,518.98	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	47.23	0.00
251	PUBLIC LIBRARY	1,985.83	0.00
276	RI LABOR DAY PARADE	5,144.11	0.00
302	CAPITAL IMPROVEMENTS-STREETS	928.43	0.00
501	WATER OPERATIONS/MAINTENANCE	97,582.14	0.00
506	WASTEWATER OPER & MAINTENANCE	22,347.35	0.00
507	STORMWATER UTILITY	3,042.98	0.00
510	SOLID WASTE	1,493.28	0.00
541	SUNSET MARINA	1,536.64	0.00
555	PARK & RECREATION	130,760.09	0.00
601	FLEET SERVICES	44,987.78	0.00
606	ENGINEERING	16.90	0.00
621	SELF-INSURANCE	5,078.98	0.00
626	EMPLOYEE HEALTH PLAN	69,121.46	0.00
901	MLK ACTIVITY	1,775.71	0.00
904	IL CJIA	158.46	0.00
905	IL DCFS	39.57	0.00
906	DEPT OF HUMAN SERVICES	6,606.75	0.00
TOTAL -		1,469,404.26	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 25, 2024 through
October 31, 2024
TOTAL: \$889,177.85

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 : 10/31/24
ENDING CHECK DATE : 11/01/24
ORG NAME FOR EXTRACT FILE : APPP110124
FILE NAME : SAV\BANKCHECK_103124_161607

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	179975	\$45.00 45.00	10/31/24 601-617364-52305-00000000	00948		0 2 & 92 USED TRUCK PARTS INC FLEET-2024-0002614		S	OUTSTANDING
1	179976	\$1325.00 1325.00	10/31/24 101-122041-56203-6536297	11020		0 ADVANCED ENVIRONMENTAL TESTING & ABATEMENT Emergency Pipe Abatement		S	OUTSTANDING
1	179977	\$3593.74 3593.74	10/31/24 555-835753-52212-00000000	16496		0 ADVANCED TURF SOLUTIONS INC highland tee markers		S	OUTSTANDING
1	50342	\$7296.92 7296.92	10/31/24 051-000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 110124		T	CLEARED
1	179978	\$1500.00 1500.00	10/31/24 601-617041-54303-00000000	15142		0 ALLDATA LLC Subscription renewal		S	OUTSTANDING
1	50343	\$130.08 130.08	10/31/24 251-000000-48601-00000000	18750		0 ANNA CAMPBELL Anna CampbellMileage reimburse		T	CLEARED
1	179969	\$300.00 150.00 150.00	10/31/24 242-313851-55220-6215230 242-313851-55220-6215310	18831		0 ANTHONY C BRADLEY 722 15th Street 817 24th Avenue		S	OUTSTANDING
1	50344	\$779.98 38.28 23.63 7.16 50.05 162.46 156.08 62.82 162.46 172.85 55.81-	10/31/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0002579 FLEET-2024-0002608 FLEET-2024-0002610 FLEET-2024-0002615 FLEET-2024-0002615 FLEET-2024-0002615 FLEET-2024-0002615 FLEET-2024-0002615 highland batt highland vbelt returns		T	CLEARED
1	179979	\$13683.36 13683.36	10/31/24 101-256081-53822-6176000	18553		1 ASSETWORKS INC ASSETWORKS(FLEETFOCUS) ANN REN		S	OUTSTANDING
1	50345	\$285.00 285.00	10/31/24 555-835753-53801-00000000	04526		0 B & B DRAIN TECH QC INC highland clear line		T	CLEARED
1	179980	\$13977.54 13942.00 35.54	10/31/24 301-616311-53102-6569000 101-118041-54401-00000000	00288		0 BI-STATE REGIONAL COMMISSION Andalusia Rd/Indian Bluff RD CEO/CAO Meeting		S	OUTSTANDING
1	179981	\$120.07 97.58 22.49	10/31/24 251-713451-54305-0000330 251-713451-54305-0000330	02537		2 BLACKSTONE AUDIO INC RIP AV RIP AV		S	OUTSTANDING
1	50346	\$1144.53 1144.53	10/31/24 555-835753-52203-00000000	00297		0 BLICK & BLICK OIL INC highland fuel		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50347	\$18479.37 18479.37	10/31/24 701-000000	18099 -10121-00000000		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 110124		T	CLEARED
1	50348	\$21819.27 21819.27	10/31/24 706-000000	18100 -10121-00000000		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 110124		T	CLEARED
1	179982	\$205.00 2099.00 1894.00-	10/31/24 506-618341-52217-00000000 506-618341-52217-00000000	10250 -00000000		0 BRENNTAG MID-SOUTH INC. chlorine chlorine/ credit memo		S	OUTSTANDING
1	179983	\$311.55 311.55	10/31/24 101-452271-51502-00000000	18793 -00000000		0 BRYCE LAWSON IFSI Academy Week 3		S	OUTSTANDING
1	50349	\$846.65 69.70 776.95	10/31/24 251-711401-52207-00000000 251-711401-52206-00000000	00373 -00000000		0 CARNEY DISTRIBUTING CORP RIP PAPER PRODUCTS RIP CLEANING SUPPLIES		T	CLEARED
1	179984	\$2923.00 2923.00	10/31/24 555-834751-52219-00000000	01141 -00000000		0 CHC DBA D & K PRODUCTS highland plant food, ignition,		S	OUTSTANDING
1	179985	\$400.00 400.00	10/31/24 555-813501-53112-62700000	18243 -62700000		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	179986	\$179.00 179.00	10/31/24 251-714403-53801-00000000	18069 -00000000		0 COMFORT TECHNOLOGY INC RIS THERMOSTAT REPAIR		S	OUTSTANDING
1	179970	\$100.00 100.00	10/31/24 101-122041-54401-00000000	01265 -00000000		0 COMMUNITY CARING CONFERENCE AD CCC Hero Banquet		S	OUTSTANDING
1	179987	\$585.00 585.00	10/31/24 601-617364-54206-00000000	18555 -00000000		0 CTL HYDRAULICS 9 lift inspections		S	OUTSTANDING
1	50350	\$30463.40 30463.40	10/31/24 626-157141-53602-00000000	14239 -00000000		0 CVS PHARMACY INC CVS 10/16/24 to 10/23/24		T	CLEARED
1	50351	\$245.00 245.00	10/31/24 555-867564-53801-00000000	01261 -00000000		0 DOORS INC hardware/labor		T	CLEARED
1	50352	\$45.00 45.00	10/31/24 101-452271-52305-00000000	16974 -00000000		0 ED M FELD EQUIPMENT COMPANY INC Freight for gage		T	CLEARED
1	50353	\$8000.00 8000.00	10/31/24 506-618341-53804-00000000	08759 -00000000		2 ELECTRIC PUMP INC service agreement/BH lf		T	CLEARED
1	50354	\$28.40 28.40	10/31/24 601-617364-52305-00000000	00602 -00000000		0 ELLIOTT EQUIPMENT CO FLEET-2024-0002574		T	CLEARED
1	50355	\$2546.00 320.00	10/31/24 555-835753-53822-00000000	18547 -00000000		0 ESI ENVIRONMENTAL SERVICES LLC highland portapots		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		320.00	555-855702-53822-00000000			saukie portapots			
		1781.00	555-822601-53822-00000000			parks portapots			
		125.00	555-819615-53822-00000000			schwiebert portapots			
1	179988	\$140.00	10/31/24	18107		1 EUROFINs ENVIRONMENT TESTING AMERICA HOLDINGSS			OUTSTANDING
		140.00	506-618341-53112-00000000			mercury low level/			
1	50356	\$157.84	10/31/24	17262		0 FIRE UNION SUPPORT FUND		T	CLEARED
		157.84	051-000000-21403-00000000			PAYROLL FOR - 110124			
1	179989	\$2287.00	10/31/24	00721		0 FISHER SCIENTIFIC		S	OUTSTANDING
		2287.00	506-618341-52205-00000000			heratherm gp oven 60l pm			
1	50357	\$15527.01	10/31/24	05125		0 GAS & ELECTRIC CREDIT UNION		T	CLEARED
		15527.01	051-000000-21403-00000000			PAYROLL FOR - 110124			
1	50358	\$286.67	10/31/24	15118		0 GENESEO COMMUNICATIONS INC		T	CLEARED
		286.67	101-256081-53803-00000000			LINCOLN PARK FIBER-OCT 2024			
1	50359	\$6528.30	10/31/24	16513		0 GEOFFREY P CAMPBELL		T	CLEARED
		3398.10	101-123041-53101-00000000			August 024 Billing Statement			
		3130.20	101-123041-53101-00000000			September Billing Statement			
1	179990	\$257.44	10/31/24	00199		0 GIBSON LTD		S	OUTSTANDING
		257.44	601-617364-52305-00000000			FLEET-2024-0002577			
1	50360	\$4218.50	10/31/24	00125		0 GIERKE ROBINSON COMPANY INC		T	CLEARED
		4218.50	506-618341-53902-00000000			pump/hose, etc			
1	179991	\$359.19	10/31/24	16411		0 GOMEZ TITLE AND CLOSING COMPANY LLC		S	OUTSTANDING
		359.19	510-000000-44177-00000000			Refuse Fee Refund			
1	50361	\$1881.61	10/31/24	00365		0 GRAINGER		T	CLEARED
		15.00	101-616601-52303-00000000			hex head cap			
		374.52	555-867564-52303-00000000			filter cartridge water cooler			
		552.30	555-867564-52207-00000000			trash bags			
		72.54	101-616601-52301-00000000			fire ext bracket			
		56.82	101-616601-52301-00000000			water hose assembly			
		490.66	555-867564-52301-00000000			air filters			
		43.44	555-867564-52303-00000000			air diaphragm			
		110.46	555-867564-52303-00000000			repair kit, air valve			
		8.54	101-616601-52301-00000000			cam groove adapter			
		71.50	506-618341-52303-00000000			pipe marking tape			
		10.29	601-617364-52305-00000000			FLEET-2024-0002570			
		27.90	601-617364-52305-00000000			FLEET-2024-0002571			
		252.51	601-617364-52305-00000000			Radio (returned)			
		252.51-	601-617364-52305-00000000			Credit/returned radio			
		47.64	601-617364-52305-00000000			Drill bit			
1	50362	\$1330.74	10/31/24	12721		0 HARRIS MOTOR SPORTS		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		178.79	555-835753-53905-00000000			highland repairs			
		110.23	555-835753-53905-00000000			highland repairs			
		108.73	555-835753-53905-00000000			highland repairs			
		109.23	555-835753-53905-00000000			highland repairs			
		43.79	555-835753-53905-00000000			highland repairs			
		95.99	555-835753-53905-00000000			highland repairs			
		101.22	555-835753-53905-00000000			highland repairs			
		197.27	555-835753-53905-00000000			highland repairs			
		167.75	555-835753-53905-00000000			highland repairs			
		137.75	555-835753-53905-00000000			highland repairs			
		79.99	555-835753-53905-00000000			highland repairs			
1	179992	\$271.50	10/31/24	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		24.00	601-617364-52305-00000000			FLEET-2024-0002583			
		41.90	601-617364-52305-00000000			FLEET-2024-0002583			
		37.40	601-617364-52305-00000000			FLEET-2024-0002583			
		43.70	601-617364-52305-00000000			FLEET-2024-0002583			
		63.90	601-617364-52305-00000000			FLEET-2024-0002583			
		28.00	601-617364-52305-00000000			FLEET-2024-0002583			
		32.60	601-617364-52305-00000000			FLEET-2024-0002583			
1	179993	\$1500.00	10/31/24	04818		0 HYMES TREE SERVICE INC		S	OUTSTANDING
		1500.00	251-711401-53802-00000000			RIP TREE TRIMMING			
1	179994	\$10523.20	10/31/24	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION		S	OUTSTANDING
		10523.20	301-616311-53102-65680000			IDOT resurfacing of IL97			
1	179971	\$1782.00	10/31/24	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1782.00	051-000000-21403-00000000			PAYROLL FOR - 110124			
1	179995	\$2055.00	10/31/24	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION		S	OUTSTANDING
		2055.00	621-157133-53104-00000000			Illinois Workers' Comp INV			
1	50363	\$5671.58	10/31/24	01518		0 INGRAM INDUSTRIES INC		T	CLEARED
		1889.18	251-713451-54305-00003300			RIP CR RIS RIT RIZ BOOK			
		653.43	251-713451-54305-00003300			RIP CR RIS RIT RIZ BOOK			
		839.12	251-713451-54305-00003300			RIP CR RIS RIZ BOOK			
		485.95	251-713451-54305-00003300			RIP CR RIS BOOK			
		399.54	251-713451-54305-00003300			RIP CR RIS RIZ BOOK			
		55.52	251-713451-54305-00003300			RIP CR RIS RIZ BOOK			
		387.37	251-713451-54305-00003300			RIP CR RIS RIZ BOOK			
		274.00	251-713451-54305-00003300			RIP RIS BOOK			
		289.19	251-713451-54305-00003300			RIP CR RIS RIZ BOOK			
		223.04	251-713451-54305-00003300			RIP CR RIS RIZ BOOK			
		55.44	251-713451-54305-56540000			RIP YA			
		93.40	251-713451-54305-56540000			RIP YA			
		1.65	251-712431-52210-00000000			TS PROCESSING			
		20.13	251-712431-52210-00000000			TS PROCESSING			
		1.65	251-712431-52210-00000000			TS PROCESSING			
		2.97	251-712431-52210-00000000			TS PROCESSING			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50364	\$2430.00 2430.00	10/31/24 248-122041-53801-8235675	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD Hauberg Smoke Detectors/Bases		T	CLEARED
1	179996	\$1767.80 220.00 177.86 247.50 174.58 275.00 177.86 275.00 220.00	10/31/24 905-356921-53112-0000540 905-356921-53112-0000540 905-356921-53112-0000540 905-356921-53112-0000540 905-356921-53112-0000540 905-356921-53112-0000540 905-356921-53112-0000540 905-356921-53112-0000540 905-356921-53112-0000540	18254		0 INTERPRENET LTD SIGN INTERPRENET INV 129696 SPANISH INTERPRENET 133416 SIGN INTERPRENET 134286 SPANISH INTERPRENET 134821 SIGN INTERPRENET 134900 SPANISH INTERPRENET 1340901 SIGN INTERPRENET 135327 SIGN INTERPRENET 135371		S	OUTSTANDING
1	179997	\$165.00 165.00	10/31/24 101-414223-51502-0000000	13426		0 IOWA HEALTH SYSTEM CPR CARDS/CPR INSTRUCTOR		S	OUTSTANDING
1	50365	\$17738.86 14703.92 2468.29 566.65	10/31/24 248-256081-56404-8701676 248-256081-56404-8701676 101-256081-52406-0000000	16057		1 ITSAVVY LLC COUNCIL CHAMBERS REMODEL-COMPU COUNCIL CHAMBERS REMODEL-MONIT 34' CURVED DISPLAY - CITY MGR		T	CLEARED
1	179998	\$60.00 60.00	10/31/24 555-867566-53112-6342000	11719		0 JOEL STOCKWELL wrestling instructor		S	OUTSTANDING
1	179972	\$251.72 251.72	10/31/24 101-314881-51401-0000000	18579		0 KEVIN KLUCK CY24 Oct Uniform Reimbursement		S	OUTSTANDING
1	50366	\$2289.87 1343.22 703.59 243.06	10/31/24 101-617111-53801-6510000 101-617120-53801-6510000 506-618341-53801-0000000	02914		1 KONE INC Maint period 10/1 to 12/31/24 Maint period 10/1 to 12/31/24 Maint period 10/1 to 12/31/24		T	CLEARED
1	179999	\$412.72 272.02 140.70	10/31/24 101-452271-51502-0000000 101-452271-51502-0000000	18985		0 KYLE KLENSKE IFSI Academy Week 1 IFSI Academy Week 2		S	OUTSTANDING
1	50367	\$18140.00 18140.00	10/31/24 621-157133-53602-0000000	00309		0 LANDEROS & SONS CONSTRUCTION INC Landeros & Sons Construction I		T	CLEARED
1	50368	\$75607.91 75607.91	10/31/24 507-619348-53806-0000000	00411		0 LANGMAN CONSTRUCTION INC Emerg storm sewer repair		T	CLEARED
1	179973	\$169.43 169.43	10/31/24 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 110124		S	OUTSTANDING
1	50369	\$209.69 82.18 127.51	10/31/24 506-618341-52305-0000000 555-834751-53822-0000000	00795		1 LINDE GAS & EQUIPMENT INC acetylene highland tank		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50370	\$426.68 341.25 74.58 10.85	10/31/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0002573 FLEET-2024-0002573 FLEET-2024-0002584		T	CLEARED
1	180000	\$691.00 691.00	10/31/24 101-413215-51405-00000000	09012		0 MATTHEW P. FRANKS CLOTHING REIMBURSEMENT		S	OUTSTANDING
1	50371	\$5033.06 4135.19 460.00 43.49 74.45 139.94 179.99	10/31/24 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2024-0002601 FLEET-2024-0002601 FLEET-2024-0002605 FLEET-2024-0002603 FLEET-2024-0002603 FLEET-2024-0002597		T	CLEARED
1	180001	\$30000.00 30000.00	10/31/24 621-157133-53602-00000000	18367		0 MCCLINTOCK PLUMBING INC Carriage House Work		S	OUTSTANDING
1	50372	\$27.96 27.96	10/31/24 251-711401-53703-00000000	00560		0 MIDAMERICAN ENERGY CO RIP LIGHT BILL OCT 24		T	CLEARED
1	50373	\$828.47 828.47	10/31/24 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 10/07 -10/11		T	CLEARED
1	50374	\$4518.02 3442.85 51.72 812.05 32.98 107.96 70.46	10/31/24 251-712421-53823-00000000 251-713451-54305-0000330 251-713451-54305-0000330 251-714403-54305-5645330 251-714403-54305-5645330 251-713451-54305-0000330	17981		0 MIDWEST TAPE LLC HOOPLA E-CONTENT RIP AV RIP AV RIS AV CR RIS RIT RIZ AV RIP AV		T	CLEARED
1	180002	\$150.00 150.00	10/31/24 601-617364-52305-00000000	17311		0 MIDWEST WIRELESS LLC FLEET-2024-0002576		S	OUTSTANDING
1	180003	\$1927.19 1927.19	10/31/24 601-617364-52305-00000000	01109		0 MOTION INDUSTRIES INC FLEET-2024-0002587		S	OUTSTANDING
1	50375	\$48.24 48.24	10/31/24 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2024-0002586		T	CLEARED
1	50376	\$329.10 12.40 66.80 16.32 38.50 195.08	10/31/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2024-0002594 FLEET-2024-0002594 FLEET-2024-0002593 FLEET-2024-0002612 FLEET-2024-0002611		T	CLEARED
1	180004	\$21250.00	10/31/24	18907		0 NARRATIVES QC INC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		21250.00	248-122041-54101-8112676			Mental Health Inventory Data			
1	50377	\$908.00 908.00	10/31/24 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 110124		T	CLEARED
1	180005	\$146.30 146.30	10/31/24 506-618341-52205-0000000	18872		0 NSI LAB SOLUTIONS LLC PE samples		S	OUTSTANDING
1	50378	\$130.04 82.31 33.76 7.29 5.01 1.67	10/31/24 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0002589 FLEET-2024-0002582 FLEET-2024-0002582 FLEET-2024-0002590 Outlet seal (returned)		T	CLEARED
1	50379	\$672.28 115.00 354.34 202.94	10/31/24 251-713451-54305-0000330 251-713451-54305-0000330 251-713451-54305-0000330	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT		T	CLEARED
1	50380	\$16.00 16.00	10/31/24 101-452271-51401-0000000	00753		0 PANTHER UNIFORMS INC single bugles x2		T	CLEARED
1	50381	\$225.28 225.28	10/31/24 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2024-0002595		T	CLEARED
1	50382	\$1070.93 14.55 11.86 14.55 11.86 14.55 11.86 14.55 11.86 14.55 11.86 9.30 44.92 9.61 28.27 9.30 44.62 9.61 28.27 9.30 72.90 9.61 28.27 9.61	10/31/24 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC saukie towels saukie laundry saukie towels saukie laundry saukie laundry saukie towels saukie towels saukie laundry saukie towels saukie towels Shop towel svc Uniform svc highland laundry highland mats/towels Shop towel svc Uniform svc highland laundry highland mats/towels Shop towel svc Uniform svc highland laundry highland mats/towel highland laundry		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		28.27	555-834751-53822-00000000			highland mats/towels			
		9.30	601-617041-53822-00000000			Shop towel svc			
		276.52	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		72.90	601-617041-53901-00000000			Uniform svc			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland mats/towels			
		9.30	601-617041-53822-00000000			Shop towel svc			
		47.76	601-617041-53901-00000000			Uniform svc			
		33.94-	601-617041-53901-00000000			Uniform svc credit			
		9.30	601-617041-53822-00000000			Shop towel svc			
		74.70	601-617041-53901-00000000			Uniform svc			
		9.30	601-617041-53822-00000000			Shop towel svc			
		74.70	601-617041-53901-00000000			Uniform svc			
1	180006	\$983.08	10/31/24	15751		0 PILLAR EQUIPMENT INC		S	OUTSTANDING
		983.08	601-617364-52305-00000000			FLEET-2024-0002592			
1	180007	\$1379.14	10/31/24	10460		0 PLAYAWAY PRODUCTS LLC		S	OUTSTANDING
		335.93	251-714403-54305-5645330			CR RIS AV			
		923.23	251-714403-54305-5645330			CR RIS AV			
		119.98	251-714403-54305-5645330			CR AV			
1	179974	\$485.58	10/31/24	01834		0 POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		485.58	051-000000-21403-00000000			PAYROLL FOR - 110124			
1	50383	\$196.00	10/31/24	08643		0 POLICE BENEVOLENT		T	CLEARED
		196.00	051-000000-21403-00000000			PAYROLL FOR - 110124			
1	50384	\$1783.30	10/31/24	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		1531.00	506-618121-53112-00000000			lab testing			
		170.30	506-618341-53112-00000000			epa lab testing			
		82.00	506-618341-52205-00000000			lab samples			
1	180008	\$1547.63	10/31/24	18183		0 QC CUSTOM TEES & MORE		S	OUTSTANDING
		14.50	555-867566-52212-6362000			cheer shirt			
		202.50	555-867566-52212-6362000			cheer shirts			
		461.13	555-867566-52212-6274000			basketball shirts			
		742.50	555-867566-52212-6274000			basketball shirts			
		127.00	555-867566-52212-6274000			basketball shirts			
1	180009	\$98446.00	10/31/24	01618		0 QUAD CITY ARTS		S	OUTSTANDING
		98446.00	249-616641-53805-0000745			Arts alley murals/downtown reb			
1	50385	\$432.00	10/31/24	08272		0 QUAD CITY TOWING		T	CLEARED
		232.00	101-414222-53822-00000000			24-4798 95 PACE AMERICA TRAILER			
		75.00	101-414222-53822-00000000			GMC SIERRA 24-10-14701			
		125.00	101-414222-53822-00000000			24-4970 12 FORD F150 ART 36			
1	50386	\$318.55	10/31/24	01168		0 R & R PRODUCTS INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		318.55	555-834751-52305-00000000			highland tire			
1	50387	\$891.00 891.00	10/31/24 251-711041-53801-6201000	03063		0 RAGAN MECHANICAL RIP PLUMBING REPAIR		T	CLEARED
1	50388	\$269.98 148.48 121.50	10/31/24 101-412206-51401-00000000 101-412206-51404-00000000	00728		0 RAY OHERRON COMPANY INC MURPHY PANTS-SHIRT BOWEN BOOTS		T	CLEARED
1	180010	\$399.09 312.72 12.19 4.29 69.89	10/31/24 601-617364-52305-00000000 601-617364-52204-00000000 601-617364-52206-00000000 601-617364-52209-00000000	18036		1 RDO TRUCK CENTER CO Turn catch (6) Grease Battery cleaner Adhesive/sealant		S	OUTSTANDING
1	180011	\$321.12 321.12	10/31/24 555-834751-52305-00000000	18369		0 REVELS TURF AND TRACTOR, LLC highland transmitter		S	OUTSTANDING
1	180012	\$866.62 866.62	10/31/24 626-157141-53601-00000000	00510		0 RICHARD DARNELL IMRF Refund		S	OUTSTANDING
1	50389	\$16.00 16.00	10/31/24 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 110124		T	CLEARED
1	50390	\$5364.86 5364.86	10/31/24 051-000000-21403-00000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 110124		T	CLEARED
1	180013	\$734.64 734.64	10/31/24 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 110124		S	OUTSTANDING
1	180014	\$1944.00 1944.00	10/31/24 101-412206-51402-00000000	18984		0 SAFE LIFE DEFENSE, LLC TACT BELTS		S	OUTSTANDING
1	180015	\$1547.40 552.50 435.00 559.90	10/31/24 555-834751-52201-00000000 555-834751-52201-00000000 555-834751-52201-00000000	01649		0 SEVEN CITIES SOD INC highland sod highland sod highland sod		S	OUTSTANDING
1	50391	\$21.60 86.40 64.80-	10/31/24 601-617364-52305-00000000 601-617364-52305-00000000	01034		0 SEXTON FORD Bolts (returned) Credit/returned bolts		T	CLEARED
1	180016	\$556.00 556.00	10/31/24 506-618341-53804-00000000	16355		0 SHAW ELECTRIC INC casino lift station communica		S	OUTSTANDING
1	50392	\$260.00 260.00	10/31/24 555-867564-53801-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 4303 24 ST/stump grinding		T	CLEARED
1	180017	\$112.11 37.56	10/31/24 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0002616		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		74.55	601-617364-52305-00000000			FLEET-2024-0002580			
1	180018	\$64.29 64.29	10/31/24 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2024-0002617		S	OUTSTANDING
1	180019	\$258.32 16.87 5.62 117.80 118.03	10/31/24 626-157141-53112-05200000 621-157131-53602-05200000 101-611041-52101-00000000 101-211041-52101-00000000	13702		0 STAPLES ADVANTAGE WELLNESS CTR INK CARTRIDGE-75% WELLNESS CTR INK CARTRIDGE-25% INK CARTRIDGES-MATLICK-WTP Office Supplies		S	OUTSTANDING
1	180020	\$278.65 278.65	10/31/24 506-618341-53801-00000000	10920		0 STUARD & ASSOCIATES, INC annual inspection		S	OUTSTANDING
1	180021	\$82.00 82.00	10/31/24 101-451041-53403-00000000	18731		0 TAG COMMUNICATIONS INC Domain Name Registration		S	OUTSTANDING
1	180022	\$511.22 473.22 38.00	10/31/24 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0002599 FLEET-2024-0002599		S	OUTSTANDING
1	50393	\$54.00 54.00	10/31/24 251-711041-53503-00000000	05600		0 TRANSITIONS NFP RIPL PROMO FRAME		T	CLEARED
1	50394	\$3320.00 736.00 480.00 1104.00 636.00 364.00	10/31/24 555-854701-52219-00000000 555-854701-52220-00000000 555-854701-52219-00000000 555-834751-52220-00000000 555-834751-52220-00000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie bifen saukie umaxx saukie bifen highland flumioxazin highland tide paclo		T	CLEARED
1	180023	\$160.00 160.00	10/31/24 506-618341-53801-00000000	08283		0 TYRONE P WOODRUM sewer line cleaning		S	OUTSTANDING
1	50395	\$353.15 353.15	10/31/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 110124		T	CLEARED
1	180024	\$899.83 56.37 56.32 56.32 49.47 56.32 28.67 56.32 56.32 56.32 49.47 39.08 49.47	10/31/24 101-118041-53205-00000000 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 224-413216-53205-00000000 501-619041-53205-00000000 101-413215-53205-00000000 101-616041-53205-00000000	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		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		49.47	501-619041-53205-00000000			309-912-6458			
		115.92	555-855702-53204-00000000			309-373-5641			
		26.76	541-617041-53205-00000000			309-738-9734			
		14.58	101-452271-53205-00000000			309-912-4504			
		27.57	101-454273-53205-00000000			309-912-4507			
		39.61	101-454273-53205-00000000			309-912-4508			
		15.47	101-454273-53205-00000000			309-912-4509			
1	50396	\$193.00	10/31/24	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		193.00	051-000000-21403-00000000			Curr Payroll For - 110124			
1	50397	\$385465.29	10/31/24	00838		0 VALLEY CONSTRUCTION CO		T	CLEARED
		161300.87	101-122041-56203-6536297			Constrution Manager for Remod			
		211579.33	231-616311-53806-2832000			40 AV CT Bridge Rehabilitation			
		12585.09	231-616311-53806-2832000			40ST CT Bridge rehab/amended a			
1	50398	\$39.52	10/31/24	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		39.52	555-834751-52204-00000000			highland hypro oil			
1	180025	\$760.46	10/31/24	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.01	101-616041-53205-00000000			309-230-0176			
		36.01	224-413216-53205-00000000			309-428-0104			
		36.01	101-616041-53205-00000000			309-428-4839			
		36.01	101-616041-53205-00000000			309-428-5150			
		36.01	101-256081-53205-00000000			309-429-0086			
		36.01	101-411041-53205-00000000			309-429-0299			
		36.01	101-616041-53205-00000000			309-429-0616			
		35.01	555-813501-53205-00000000			309-520-4520			
		36.01	606-615091-53205-00000000			309-781-0540			
		36.01	501-613358-53205-00000000			309-781-1773			
		36.01	501-613358-53205-00000000			309-781-5976			
		36.01	101-256081-53205-00000000			309-798-0286			
		36.01	101-411201-53205-00000000			309-798-0291			
		36.01	101-411041-53205-00000000			309-798-0298			
		36.01	101-414223-53205-00000000			309-798-0308			
		11.88	501-619041-53205-00000000			309-428-5946 (33%)			
		11.88	506-619041-53205-00000000			309-428-5946 (33%)			
		12.25	507-619041-53205-00000000			309-428-5946 (34%)			
		11.88	501-619041-53205-00000000			309-429-8116 (33%)			
		11.88	506-619041-53205-00000000			309-429-8116 (33%)			
		12.25	507-619041-53205-00000000			309-429-8116 (34%)			
		11.88	501-619041-53205-00000000			309-592-0150 (33%)			
		11.88	506-619041-53205-00000000			309-592-0150 (33%)			
		12.25	507-619041-53205-00000000			309-592-0150 (34%)			
		11.88	501-619041-53205-00000000			309-592-0189 (33%)			
		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 10/31/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		36.01	251-713451-54305-0000000			HOTSPOT SERV			
		5.25	251-711401-53204-0000000			CELL SERV			
1	50399	\$338.29	10/31/24	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC		T	CLEARED
		121.21	601-617364-52305-0000000			FLEET-2024-0002613			
		37.92	601-617364-52305-0000000			FLEET-2024-0002613			
		42.76	601-617364-52305-0000000			FLEET-2024-0002613			
		126.36	601-617364-52305-0000000			FLEET-2024-0002613			
		10.04	601-617364-52305-0000000			FLEET-2024-0002613			
1	50400	\$178.10	10/31/24	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		41.94	506-618341-52305-0000000			supplies			
		5.97	506-618341-52303-0000000			barb elbow			
		30.97	555-867564-52206-0000000			towel/lemon oil			
		34.03	101-616601-52303-0000000			coupling,nozzle/connector			
		9.99	101-616601-52204-0000000			oil thread cutting			
		1.99	101-616601-52301-0000000			sgl key			
		19.99	101-616601-52401-0000000			hd rivetool			
		19.92	601-617364-52305-0000000			FLEET-2024-0002591			
		13.30	555-855702-52401-0000000			saukie keys			
1	180026	\$3569.04	10/31/24	17980		0 WENDLING QUARRIES INC		S	OUTSTANDING
		3569.04	555-834751-52201-0000000			highland bunker sand			
TOTAL # OF ISSUED CHECKS:				58	TOTAL AMOUNT:		231,320.97		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				59	TOTAL AMOUNT:		657,856.88		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,184.43	0.00
101	GENERAL FUND	192,548.58	0.00
224	STATE DRUG PREVENTION	204.97	0.00
231	MFT REBUILD ILLINOIS GRANT	224,164.42	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	300.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	40,852.21	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	98,446.00	0.00
251	PUBLIC LIBRARY	16,031.04	0.00
301	CAPITAL IMPROVEMENTS	24,465.20	0.00
501	WATER OPERATIONS/MAINTENANCE	259.03	0.00
506	WASTEWATER OPER & MAINTENANCE	18,328.27	0.00
507	STORMWATER UTILITY	75,669.16	0.00
510	SOLID WASTE	359.19	0.00
541	SUNSET MARINA	26.76	0.00
555	PARK & RECREATION	25,783.85	0.00
601	FLEET SERVICES	14,904.78	0.00
606	ENGINEERING	36.01	0.00
621	SELF-INSURANCE	50,200.62	0.00
626	EMPLOYEE HEALTH PLAN	31,346.89	0.00
701	FIRE PENSION	18,479.37	0.00
706	POLICE PENSION	21,819.27	0.00
905	IL DCFS	1,767.80	0.00
TOTAL -		889,177.85	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 10/28/24-11/10/24
Pay Date: 11/15/24

FUND	Fund Name	AMOUNT
101	General Fund	\$1,278,601.49
203	TIF District #3 N 11 St	\$2,209.38
204	TIF Jumers Casino RI	\$1,143.65
205	TIF Columbia Park	\$1,346.17
211	ML King Center	\$2,033.21
224	State Drug Prevention	\$1,148.42
242	Comm Dev Block Grant	\$11,303.51
248	ARPA Program	\$6,448.75
251	Library	\$71,754.38
501	Water	\$86,087.42
506	Wastewater	\$72,637.90
507	Stormwater	\$22,894.05
510	Refuse	\$26,684.52
541	Sunset Marina	\$3,672.55
555	Park & Recreation	\$100,270.51
601	Fleet Services	\$50,165.81
606	Engineering	\$35,786.02
621	Self-Insurance	\$3,846.40
626	Employee Health Ins	\$2,217.92
901	MLK Activity Fund	\$29,696.58
904	MLK Youth Srv	\$1,039.09
905	MLK DCFS Fund	\$11,687.25
906	MLK DHS Fund	\$17,148.44
		\$ 1,839,823.42

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 05, 2024 through
October 18, 2024
TOTAL: \$ 30,258.02

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

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	10/18/24
ENDING CHECK DATE	:	10/18/24
ORG NAME FOR EXTRACT FILE	:	ap10182024
FILE NAME	:	SAV\BANKCHECK_101724_140316

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 10/18/24 - 10/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	101824	\$30258.02 30258.02	10/18/24 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 101824			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		30,258.02		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	30,258.02	0.00
		=====	=====
	TOTAL -	30,258.02	0.00

kerri besse

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

October 19, 2024 through
November 01, 2024
TOTAL: \$ 29,253.41

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	:	11/01/24
ENDING CHECK DATE	:	11/01/24
ORG NAME FOR EXTRACT FILE	:	APPP110124
FILE NAME	:	SAV\BANKCHECK_103124_162155

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 11/01/24 - 11/01/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	110124	\$29253.41 29253.41	11/01/24 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 110124			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		29,253.41		
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	29,253.41	0.00
		=====	=====
	TOTAL -	29,253.41	0.00

Tameka L. Toney

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

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

Date	Merchant Name	Description	Account Number	Amount
10/17/2024	2025 WINTER MEETING	J Graff - CED - Registration for NCDA Conference	242-313851-51502-6197244	\$ 695.25
10/25/2024	2025 WINTER MEETING	M Brainard - CED - 2025 NCDA Winter Conference in Washington D.C.	242-313851-51502-6197244	\$ 695.25
10/25/2024	2025 WINTER MEETING	N Mata - CED - J.Laxton NCDA Winter Conference in Washington D.C.	242-313851-51502-6197244	\$ 695.25
	2025 WINTER MEETING Total			\$ 2,085.75
10/04/2024	ABPS INC.	T MUEHLER - POLICE - BIKE DECALS	101-412206-52305-0000000	\$ 38.63
	ABPS INC. Total			\$ 38.63
09/30/2024	ADOBE *ADOBE	K LESHOURE - MLK - SUP ADOBE SUBSCRIPTION	906-356921-52207-5323405	\$ 701.12
09/30/2024	ADOBE *ADOBE	C Roelf - Parks - Stock photos	555-813501-53503-0000000	\$ 29.99
	ADOBE *ADOBE Total			\$ 731.11
10/17/2024	AK ATHLETIC	J Riner - PW - 6' tall four sided column pad	555-867564-52410-0000000	\$ 340.00
	AK ATHLETIC Total			\$ 340.00
09/27/2024	ALDI 68025	J Gripp - Parks - RWB food	555-819615-52216-6139000	\$ 57.71
	ALDI 68025 Total			\$ 57.71
10/25/2024	ALLIANZ TRAVEL INS	M Brainard - CED - Plane ticket insurance for 2025 NCDA Winter Conference	242-313851-51502-6197244	\$ 28.00
	ALLIANZ TRAVEL INS Total			\$ 28.00
10/07/2024	AMAZON MKTPL*0G2W00AA3	K Brozovich - Library - LOT Mental Health	251-711041-52103-0000297	\$ 1,496.60
	AMAZON MKTPL*0G2W00AA3 Total			\$ 1,496.60
10/28/2024	AMAZON MKTPL*2D37E0353	A RUIZ - MLK - OFFICE SUPPLIES	901-356921-52101-0000064	\$ 161.56
	AMAZON MKTPL*2D37E0353 Total			\$ 161.56
10/28/2024	AMAZON MKTPL*2F2AH6CA3	S Gange - City Clerk - Clock for Council Chambers	101-122041-52101-0000000	\$ 55.58
	AMAZON MKTPL*2F2AH6CA3 Total			\$ 55.58
10/14/2024	AMAZON MKTPL*3K6YE5OR3	Split - T MUEHLER - POLICE - BOOTS (20.72%)	101-414222-51404-0000000	\$ 30.04
10/14/2024	AMAZON MKTPL*3K6YE5OR3	Split - T MUEHLER - POLICE - BOOTS (79.28%)	101-414235-51404-0000000	\$ 114.96
	AMAZON MKTPL*3K6YE5OR3 Total			\$ 145.00
10/04/2024	AMAZON MKTPL*4K6XF0MJ3	Split - K Brozovich - Library - AV/LOT Material (37.62%)	251-713451-54305-0000000	\$ 57.64
10/04/2024	AMAZON MKTPL*4K6XF0MJ3	Split - K Brozovich - Library - Youth AV Material (8.15%)	251-713471-54305-0000000	\$ 12.49
10/04/2024	AMAZON MKTPL*4K6XF0MJ3	Split - K Brozovich - Library - TS Processing Supplies (54.23%)	251-712431-52210-0000000	\$ 83.09
	AMAZON MKTPL*4K6XF0MJ3 Total			\$ 153.22
10/21/2024	AMAZON MKTPL*5192K4JY3	Split - H HURTADO - MLK - TPP SUPPLIES (44.34%)	906-356921-52101-6163506	\$ 23.01
10/21/2024	AMAZON MKTPL*5192K4JY3	Split - H HURTADO - MLK - MLK OFFICE SUPPLIES (55.66%)	901-356911-52207-5330080	\$ 28.88
	AMAZON MKTPL*5192K4JY3 Total			\$ 51.89
10/17/2024	AMAZON MKTPL*551HI8W73	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 99.38
	AMAZON MKTPL*551HI8W73 Total			\$ 99.38
10/28/2024	AMAZON MKTPL*635A754M3	M Holderfield - CED - Chair mat for J.Graff	242-313851-52101-6197244	\$ 41.94
	AMAZON MKTPL*635A754M3 Total			\$ 41.94
10/25/2024	AMAZON MKTPL*7C0G09S83	L TRICE - MLK - ASP SUPPLIES	906-356921-52101-5332504	\$ 29.43
	AMAZON MKTPL*7C0G09S83 Total			\$ 29.43
10/18/2024	AMAZON MKTPL*8A74A4PP3	N Carr - Parks - RIFAC gloves	555-867564-52206-0000000	\$ 123.93
	AMAZON MKTPL*8A74A4PP3 Total			\$ 123.93
09/30/2024	AMAZON MKTPL*8F9E47GE3	M Gonzalez - Parks - Preschool step tool, postit, toys	555-867501-52212-0000000	\$ 49.98
	AMAZON MKTPL*8F9E47GE3 Total			\$ 49.98
10/28/2024	AMAZON MKTPL*8S7YY77L3	N Blair - IT - Display mount for City Mgr	101-256081-52406-0000000	\$ 181.99
	AMAZON MKTPL*8S7YY77L3 Total			\$ 181.99
10/01/2024	AMAZON MKTPL*8Y8YE4R63	K Brozovich - Library - AV Material	251-713451-54305-0000000	\$ 22.01
	AMAZON MKTPL*8Y8YE4R63 Total			\$ 22.01
09/27/2024	AMAZON MKTPL*9A7T59293	K Brozovich - Library - AV Material	251-713451-54305-0000000	\$ 15.52
	AMAZON MKTPL*9A7T59293 Total			\$ 15.52

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/21/2024	AMAZON MKTPL*AA6OU6ZV3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 31.74
	AMAZON MKTPL*AA6OU6ZV3 Total			\$ 31.74
10/18/2024	AMAZON MKTPL*AC3ZI1133	N Carr - Parks - RIFAC gloves	555-867564-52206-0000000	\$ 43.69
	AMAZON MKTPL*AC3ZI1133 Total			\$ 43.69
10/24/2024	AMAZON MKTPL*AI04U0UL3	R Vidmar - PW - Air Hose for shop	601-617362-52401-0000000	\$ 53.87
	AMAZON MKTPL*AI04U0UL3 Total			\$ 53.87
10/08/2024	AMAZON MKTPL*AI1N328G3	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (13.01%)	101-411041-52101-0000000	\$ 14.99
10/08/2024	AMAZON MKTPL*AI1N328G3	Split - T MUEHLER - POLICE - BOOTS (86.99%)	101-412206-51404-0000000	\$ 100.26
	AMAZON MKTPL*AI1N328G3 Total			\$ 115.25
10/04/2024	AMAZON MKTPL*AL85Z7GE3	K LESHOURE - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5330080	\$ 34.58
	AMAZON MKTPL*AL85Z7GE3 Total			\$ 34.58
10/21/2024	AMAZON MKTPL*BT5J01YA3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 44.22
	AMAZON MKTPL*BT5J01YA3 Total			\$ 44.22
10/21/2024	AMAZON MKTPL*BX3AJ87N3	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$ 68.42
	AMAZON MKTPL*BX3AJ87N3 Total			\$ 68.42
09/30/2024	AMAZON MKTPL*CG9SP7OP3	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 143.06
	AMAZON MKTPL*CG9SP7OP3 Total			\$ 143.06
10/28/2024	AMAZON MKTPL*CU8144203	B Kennedy - Fire - Office Equipment	222-451041-52405-0000000	\$ 114.96
	AMAZON MKTPL*CU8144203 Total			\$ 114.96
10/10/2024	AMAZON MKTPL*D64JJ1O03	T MUEHLER - POLICE - SQUAD SUPPLIES	101-412206-52401-0000000	\$ 38.97
	AMAZON MKTPL*D64JJ1O03 Total			\$ 38.97
10/07/2024	AMAZON MKTPL*F00OK3SK3	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 23.48
	AMAZON MKTPL*F00OK3SK3 Total			\$ 23.48
10/14/2024	AMAZON MKTPL*FG4RF9T53	I Pena - Fire - Office Equipment bedding new hire	101-451291-52405-0000000	\$ 90.88
	AMAZON MKTPL*FG4RF9T53 Total			\$ 90.88
10/02/2024	AMAZON MKTPL*FS0NG1673	I Pena - Fire - CH basement Office equipment	101-451291-52405-0000000	\$ 221.74
	AMAZON MKTPL*FS0NG1673 Total			\$ 221.74
10/21/2024	AMAZON MKTPL*GN0792DC3	N Carr - Parks - RIFAC gloves	555-867564-52206-0000000	\$ 58.64
	AMAZON MKTPL*GN0792DC3 Total			\$ 58.64
10/21/2024	AMAZON MKTPL*H19C03AO3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 17.99
	AMAZON MKTPL*H19C03AO3 Total			\$ 17.99
10/07/2024	AMAZON MKTPL*H73WW9XX3	K Brozovich - Library - AV Material	251-713451-54305-0000000	\$ 11.69
	AMAZON MKTPL*H73WW9XX3 Total			\$ 11.69
09/30/2024	AMAZON MKTPL*HB4YT48E3	Split - S Foster - Library - Comfort Cart Supplies (39.72%)	251-711041-52101-0000297	\$ 168.27
09/30/2024	AMAZON MKTPL*HB4YT48E3	Split - S Foster - Library - Youth Program Supplies (60.28%)	251-713471-52211-0000000	\$ 255.36
	AMAZON MKTPL*HB4YT48E3 Total			\$ 423.63
10/07/2024	AMAZON MKTPL*HM1ET3G53	A RUIZ - MLK - OUTDOORS CLASSROOM SUPPLIES	901-356911-52212-5386000	\$ 149.88
	AMAZON MKTPL*HM1ET3G53 Total			\$ 149.88
10/14/2024	AMAZON MKTPL*HV3QQ6Z03	S Foster - Library - Youth Program Supplies	251-713471-52211-0000000	\$ 137.00
	AMAZON MKTPL*HV3QQ6Z03 Total			\$ 137.00
10/09/2024	AMAZON MKTPL*IO7TH9WH3	L Pannier - Parks - Office items	555-867564-52101-0000000	\$ 97.88
	AMAZON MKTPL*IO7TH9WH3 Total			\$ 97.88
10/08/2024	AMAZON MKTPL*IP7RA2YL3	Split - R Ippolito - Library - Cleaning Supplies (31.55%)	251-714404-52206-0000000	\$ 34.24
10/08/2024	AMAZON MKTPL*IP7RA2YL3	Split - R Ippolito - Library - Desk Supplies (68.45%)	251-714404-52301-0000000	\$ 74.29
	AMAZON MKTPL*IP7RA2YL3 Total			\$ 108.53
09/30/2024	AMAZON MKTPL*J86HF9053	T MUEHLER - POLICE - GLOW STICKS	101-411041-54301-0000000	\$ 79.98
	AMAZON MKTPL*J86HF9053 Total			\$ 79.98
10/09/2024	AMAZON MKTPL*JM5RH3N13	B Kennedy - Fire - Office Supplies	222-451041-52405-0000000	\$ 119.41

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	AMAZON MKTPL*JM5RH3N13 Total			\$ 119.41
10/14/2024	AMAZON MKTPL*JQ7703YT3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 18.09
	AMAZON MKTPL*JQ7703YT3 Total			\$ 18.09
10/02/2024	AMAZON MKTPL*LW5F031K3	A RUIZ - MLK - THANKSGIVING STORAGE	901-356911-52207-5330080	\$ 35.09
	AMAZON MKTPL*LW5F031K3 Total			\$ 35.09
10/14/2024	AMAZON MKTPL*MO1Y75Y43	M Gonzalez - Parks - Preschool Halloween crafts	555-867501-52212-0000000	\$ 73.57
	AMAZON MKTPL*MO1Y75Y43 Total			\$ 73.57
10/08/2024	AMAZON MKTPL*O241H5JI3	A RUIZ - MLK - STEAM LAB SUPPLIES	248-356921-52406-8114683	\$ 2,340.40
	AMAZON MKTPL*O241H5JI3 Total			\$ 2,340.40
10/25/2024	AMAZON MKTPL*O51SK4RO3	I Pena - Fire - St 2 pump	101-451292-52303-0000000	\$ 22.98
	AMAZON MKTPL*O51SK4RO3 Total			\$ 22.98
10/21/2024	AMAZON MKTPL*OC8RQ94F3	T MUEHLER - POLICE - BIKE DECALS	101-412206-52305-0000000	\$ 34.96
	AMAZON MKTPL*OC8RQ94F3 Total			\$ 34.96
10/16/2024	AMAZON MKTPL*OL7ZIOZA3	P Pena - Parks - Luggage tags	555-813501-52501-6127000	\$ 59.97
	AMAZON MKTPL*OL7ZIOZA3 Total			\$ 59.97
10/24/2024	AMAZON MKTPL*OS7MM8Y63	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$ 16.78
	AMAZON MKTPL*OS7MM8Y63 Total			\$ 16.78
10/03/2024	AMAZON MKTPL*P03QS05K3	Split - K Brozovich - Library - TS Equipment (6.79%)	251-712431-52210-0000000	\$ 43.98
10/03/2024	AMAZON MKTPL*P03QS05K3	Split - K Brozovich - Library - LOT Mental Health (93.21%)	251-711041-52103-0000297	\$ 604.02
	AMAZON MKTPL*P03QS05K3 Total			\$ 648.00
09/30/2024	AMAZON MKTPL*QC00Q0D63	K Kuykendall - Library - Delivery Tape	251-713451-53201-0000000	\$ 51.98
	AMAZON MKTPL*QC00Q0D63 Total			\$ 51.98
10/14/2024	AMAZON MKTPL*S68C95113	S Foster - Library - Youth Program Supplies	251-713471-52211-0000000	\$ 119.94
	AMAZON MKTPL*S68C95113 Total			\$ 119.94
10/21/2024	AMAZON MKTPL*T02H55FO3	A RUIZ - MLK - TPP OFFICE SUPPLIES	906-356921-52101-6163506	\$ 137.96
	AMAZON MKTPL*T02H55FO3 Total			\$ 137.96
10/15/2024	AMAZON MKTPL*UH2QS78T3	T Munson - PW - Carburetor for #8837	601-617364-52305-0000000	\$ 115.99
	AMAZON MKTPL*UH2QS78T3 Total			\$ 115.99
10/21/2024	AMAZON MKTPL*UN9IT9EU3	G JONES - MLK - STEAM LAB TOOLS	248-356921-52211-8114683	\$ 73.75
	AMAZON MKTPL*UN9IT9EU3 Total			\$ 73.75
10/22/2024	AMAZON MKTPL*WY57Q8YX3	N Carr - Parks - RIFAC glass cleaner	555-867564-52206-0000000	\$ 18.43
	AMAZON MKTPL*WY57Q8YX3 Total			\$ 18.43
10/03/2024	AMAZON MKTPL*ZC7F104X3	K Steffen - Library - PC Accessories	251-711401-52406-0000000	\$ 41.63
	AMAZON MKTPL*ZC7F104X3 Total			\$ 41.63
10/25/2024	AMAZON MKTPL*ZN8431QU0	N Carr - Parks - RIFAC glass cleaner	555-867564-52206-0000000	\$ 18.43
	AMAZON MKTPL*ZN8431QU0 Total			\$ 18.43
10/14/2024	AMAZON MKTPL*PLACE PMTS	I Pena - Fire - Amazon shipping refund (part of total 6.99)	101-451291-52405-0000000	\$ (6.03)
10/14/2024	AMAZON MKTPL*PLACE PMTS	I Pena - Fire - Amazon Shipping refund (part of total 6.99)	101-451291-52405-0000000	\$ (0.96)
	AMAZON MKTPL*PLACE PMTS Total			\$ (6.99)
10/03/2024	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, September 2024	101-256091-53822-0000000	\$ 42.93
	AMAZON WEB SERVICES Total			\$ 42.93
10/22/2024	AMAZON.COM*0U1B97QF3	N Carr - Parks - RIFAC disinfectant	555-867564-52206-0000000	\$ 9.48
	AMAZON.COM*0U1B97QF3 Total			\$ 9.48
10/22/2024	AMAZON.COM*1546L6NV3	N Carr - Parks - RIFAC resistance band sets	555-867563-52212-0000000	\$ 12.05
	AMAZON.COM*1546L6NV3 Total			\$ 12.05
10/22/2024	AMAZON.COM*2G4VG1CS3	N Carr - Parks - RIFAC resistance band sets	555-867563-52212-0000000	\$ 14.71
	AMAZON.COM*2G4VG1CS3 Total			\$ 14.71
10/17/2024	AMAZON.COM*4E9IK7JE3	H HURTADO - MLK - TPP CURRICULUM SUPPLIES	906-356921-52101-6163506	\$ 40.69

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	AMAZON.COM*4E9IK7JE3 Total			\$	40.69
09/30/2024	AMAZON.COM*6R06G0CO3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$	61.75
	AMAZON.COM*6R06G0CO3 Total			\$	61.75
10/28/2024	AMAZON.COM*9J8TS2IJ3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	28.32
	AMAZON.COM*9J8TS2IJ3 Total			\$	28.32
10/28/2024	AMAZON.COM*A573C6P13	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	19.07
	AMAZON.COM*A573C6P13 Total			\$	19.07
10/10/2024	AMAZON.COM*B16WR21Q3	B Kennedy - Fire - Office Supplies	222-451041-52405-0000000	\$	84.96
	AMAZON.COM*B16WR21Q3 Total			\$	84.96
09/27/2024	AMAZON.COM*BO0HW7EU3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	15.42
	AMAZON.COM*BO0HW7EU3 Total			\$	15.42
10/14/2024	AMAZON.COM*CZ7EK9SA3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	19.07
	AMAZON.COM*CZ7EK9SA3 Total			\$	19.07
10/25/2024	AMAZON.COM*EM7K67JC3	N Carr - Parks - RIFAC cleaner	555-867564-52206-0000000	\$	11.11
	AMAZON.COM*EM7K67JC3 Total			\$	11.11
10/14/2024	AMAZON.COM*GL4ZP70Z3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	13.08
	AMAZON.COM*GL4ZP70Z3 Total			\$	13.08
10/28/2024	AMAZON.COM*HP3T99FS3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	15.18
	AMAZON.COM*HP3T99FS3 Total			\$	15.18
10/22/2024	AMAZON.COM*KC38K4CG3	N Carr - Parks - RIFAC coffee	555-867564-52502-6225000	\$	23.78
	AMAZON.COM*KC38K4CG3 Total			\$	23.78
10/25/2024	AMAZON.COM*LK9P65TO3	A RUIZ - MLK - TPP OFFICE SUPPLIES	906-356921-52101-6163506	\$	57.90
	AMAZON.COM*LK9P65TO3 Total			\$	57.90
10/15/2024	AMAZON.COM*LO9VH8ET3	N Carr - Parks - RIFAC detergent	555-867564-52206-0000000	\$	20.54
	AMAZON.COM*LO9VH8ET3 Total			\$	20.54
10/04/2024	AMAZON.COM*N770Y0S73	A RUIZ - MLK - SUP TRAINING MATERIAL	906-356921-52207-5323505	\$	37.64
	AMAZON.COM*N770Y0S73 Total			\$	37.64
10/16/2024	AMAZON.COM*OQ6VI4DZ3	M DeMarlie - Parks - Hort plant bags	555-822611-52201-0000000	\$	45.22
	AMAZON.COM*OQ6VI4DZ3 Total			\$	45.22
09/27/2024	AMAZON.COM*OR0RU91K3	N Hartman - PW - LED flashlight batteries	501-619356-52103-0000000	\$	91.29
	AMAZON.COM*OR0RU91K3 Total			\$	91.29
10/14/2024	AMAZON.COM*QO7S68763	N Carr - Parks - RIFAC hand sanitizer	555-867564-52206-0000000	\$	10.76
	AMAZON.COM*QO7S68763 Total			\$	10.76
10/14/2024	AMAZON.COM*QZ24C68B3	T MUEHLER - POLICE - BOOTS	101-412206-51404-0000000	\$	170.00
	AMAZON.COM*QZ24C68B3 Total			\$	170.00
10/22/2024	AMAZON.COM*RC14B60O3	N Carr - Parks - RIFAC coffee	555-867564-52502-6225000	\$	11.04
	AMAZON.COM*RC14B60O3 Total			\$	11.04
10/14/2024	AMAZON.COM*SH9TV1PN3	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	\$	154.14
	AMAZON.COM*SH9TV1PN3 Total			\$	154.14
10/28/2024	AMAZON.COM*TB1543SY3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	16.74
	AMAZON.COM*TB1543SY3 Total			\$	16.74
10/28/2024	AMAZON.COM*TF5BV2NM3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	30.58
	AMAZON.COM*TF5BV2NM3 Total			\$	30.58
10/03/2024	AMAZON.COM*UK1UG4UI3	K Brozovich - Library - LOT Mental Health	251-711041-52103-0000297	\$	139.99
	AMAZON.COM*UK1UG4UI3 Total			\$	139.99
10/15/2024	AMAZON.COM*UK3L90FP3	I Pena - Fire - office supplies DC's office	101-451041-52101-0000000	\$	34.00
	AMAZON.COM*UK3L90FP3 Total			\$	34.00
10/15/2024	AMAZON.COM*UZ7LA8U83	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$	7.46

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	AMAZON.COM*UZ7LA8U83 Total			\$ 7.46
10/14/2024	AMAZON.COM*VA1VJ2083	K Kruse - Parks - Desk calendars	555-811041-52101-0000000	\$ 27.94
	AMAZON.COM*VA1VJ2083 Total			\$ 27.94
10/15/2024	AMAZON.COM*WG7OH8843	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$ 15.42
	AMAZON.COM*WG7OH8843 Total			\$ 15.42
10/15/2024	AMAZON.COM*XX6B74EL3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	\$ 8.36
	AMAZON.COM*XX6B74EL3 Total			\$ 8.36
10/28/2024	AMAZON.COM*Z791902U3	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	\$ 154.14
	AMAZON.COM*Z791902U3 Total			\$ 154.14
10/18/2024	AMAZON.COM*ZD0BF63G3	T MUEHLER - POLICE - TRAFFIC PAINT	101-412208-52205-0000000	\$ 88.50
	AMAZON.COM*ZD0BF63G3 Total			\$ 88.50
10/15/2024	AMAZON.COM*ZW8B31900	N Carr - Parks - RIFAC daytrippers snacks	555-867565-52216-6151000	\$ 10.93
	AMAZON.COM*ZW8B31900 Total			\$ 10.93
10/25/2024	AMERICAN AIRLINES	M Brainard - CED - Plane ticket for 2025 NCDA Winter Conference	242-313851-51502-6197244	\$ 277.96
	AMERICAN AIRLINES Total			\$ 277.96
09/30/2024	AMERICAN RED CROSS	M Melody - Parks - Red cross	555-867564-52212-6338000	\$ 330.00
09/30/2024	AMERICAN RED CROSS	M Melody - Parks - Red cross	555-867564-52212-6338000	\$ 76.00
	AMERICAN RED CROSS Total			\$ 406.00
10/10/2024	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues	501-618352-54402-0000000	\$ 83.00
10/10/2024	AMERICAN WATER WORKS A	Split - T Matlick - PW - AWWA Dues (6.37%)	501-618121-54402-0000000	\$ 300.00
10/10/2024	AMERICAN WATER WORKS A	Split - T Matlick - PW - AWWA Dues (93.63%)	501-618352-54402-0000000	\$ 4,406.00
	AMERICAN WATER WORKS A Total			\$ 4,789.00
10/02/2024	AMZN MKTP US*0C6TC08B3	Muck Boots for H.Ohrt, I.Farmer and L.Ritchie	101-311041-51401-0000000	\$ 387.39
	AMZN MKTP US*0C6TC08B3 Total			\$ 387.39
10/09/2024	AMZN MKTP US*3Z86253D3	L Pannier - Parks - RIFAC paper clips	555-867564-52101-0000000	\$ 26.56
	AMZN MKTP US*3Z86253D3 Total			\$ 26.56
09/30/2024	AMZN MKTP US*669NV1263	R Vidmar - PW - Swivel vise	601-617362-52401-0000000	\$ 120.73
	AMZN MKTP US*669NV1263 Total			\$ 120.73
10/17/2024	AMZN MKTP US*681IN5EN3	K Brozovich - Library - TS Processing Supplies	251-712431-52210-0000000	\$ 27.20
	AMZN MKTP US*681IN5EN3 Total			\$ 27.20
10/15/2024	AMZN MKTP US*7668Q2YB3	I Pena - Fire - Office supplies	101-451041-52101-0000000	\$ 383.52
	AMZN MKTP US*7668Q2YB3 Total			\$ 383.52
10/21/2024	AMZN MKTP US*9H6ZM6QX3	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	\$ 17.66
	AMZN MKTP US*9H6ZM6QX3 Total			\$ 17.66
10/25/2024	AMZN MKTP US*A48TX6QT3	G JONES - MLK - STEAM LAB OFFICE EQUIPMENT	248-356921-52405-8114683	\$ 1,978.00
	AMZN MKTP US*A48TX6QT3 Total			\$ 1,978.00
10/21/2024	AMZN MKTP US*A54LA4MU3	G JONES - MLK - STEAM LAB OFFICE EQUIPMENT	248-356921-52405-8114683	\$ 5,329.50
	AMZN MKTP US*A54LA4MU3 Total			\$ 5,329.50
10/18/2024	AMZN MKTP US*BZ47V62S3	K Brozovich - Library - TS Processing Supplies	251-712431-52210-0000000	\$ 73.92
	AMZN MKTP US*BZ47V62S3 Total			\$ 73.92
10/07/2024	AMZN MKTP US*E15VO5WR3	A RUIZ - MLK - STEAM LAB SUPPLIES	248-356921-52406-8114683	\$ 429.00
	AMZN MKTP US*E15VO5WR3 Total			\$ 429.00
10/08/2024	AMZN MKTP US*J62DQ7KY3	B Kennedy - Fire - Office Supplies	222-451041-52405-0000000	\$ 358.10
	AMZN MKTP US*J62DQ7KY3 Total			\$ 358.10
10/17/2024	AMZN MKTP US*JF8WF6ZK3	K Brozovich - Library - AV Material	251-713451-54305-0000000	\$ 79.96
	AMZN MKTP US*JF8WF6ZK3 Total			\$ 79.96
10/17/2024	AMZN MKTP US*JJ1972JT3	M Holderfield - CED - Legal file folders for B.Tauke	101-311041-52101-0000000	\$ 33.10
	AMZN MKTP US*JJ1972JT3 Total			\$ 33.10

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/11/2024	AMZN MKTP US*JZ6B04XF3	T Winter - Parks - HS cart flags	555-835753-52212-0000000	\$ 36.95
	AMZN MKTP US*JZ6B04XF3 Total			\$ 36.95
10/08/2024	AMZN MKTP US*K910Z0YX3	A RUIZ - MLK - STEAM LAB SUPPLIES	248-356921-52405-8114683	\$ 198.00
	AMZN MKTP US*K910Z0YX3 Total			\$ 198.00
10/16/2024	AMZN MKTP US*KX7BO4PO3	G JONES - MLK - STEAM LAB TOOL SET	248-356921-52211-8114683	\$ 608.00
	AMZN MKTP US*KX7BO4PO3 Total			\$ 608.00
10/16/2024	AMZN MKTP US*M05EW1I93	K Brozovich - Library - AV Material	251-713451-54305-0000000	\$ 5.99
	AMZN MKTP US*M05EW1I93 Total			\$ 5.99
10/23/2024	AMZN MKTP US*NT6L67R73	A RUIZ - MLK - ASP SHELVING	906-356921-52101-5332504	\$ 128.99
	AMZN MKTP US*NT6L67R73 Total			\$ 128.99
10/15/2024	AMZN MKTP US*QR58G1HU3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 39.16
	AMZN MKTP US*QR58G1HU3 Total			\$ 39.16
10/17/2024	AMZN MKTP US*TQ8CD00O3	P Pena - Parks - Wall calendar	555-513501-52101-0000000	\$ 44.22
	AMZN MKTP US*TQ8CD00O3 Total			\$ 44.22
10/03/2024	AMZN MKTP US*UD2QZ8EG3	K LESHOURE - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5333080	\$ 179.48
	AMZN MKTP US*UD2QZ8EG3 Total			\$ 179.48
10/17/2024	AMZN MKTP US*V771C3A63	A RUIZ - MLK - FACILITY SUPPLIES	211-356941-53801-0000000	\$ 13.63
	AMZN MKTP US*V771C3A63 Total			\$ 13.63
10/24/2024	AMZN MKTP US*WG7V13E93	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 271.88
	AMZN MKTP US*WG7V13E93 Total			\$ 271.88
10/08/2024	AMZN MKTP US*YA5UR2FH3	M DeMarlie - Parks - Hort lawn mower tires	555-822611-52305-0000000	\$ 51.99
	AMZN MKTP US*YA5UR2FH3 Total			\$ 51.99
10/24/2024	APA	E Amissah-Mensah - CED - AICP registration	101-313811-54206-0000000	\$ 305.00
	APA Total			\$ 305.00
10/25/2024	ARBYS 7402	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 13.47
	ARBYS 7402 Total			\$ 13.47
10/03/2024	ARMSTRONG SYSTEMS & CO	N Blair - IT - Card printer ribbon	101-155041-52101-0000000	\$ 144.68
10/24/2024	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - (Credit will show on next statement)	555-867564-52101-0000000	\$ 242.68
	ARMSTRONG SYSTEMS & CO Total			\$ 387.36
10/22/2024	ASSETWORKS FLEET USERS	R Vidmar - PW - AssetWorks Fuel Focus graphic display	601-617362-52404-0000000	\$ 311.76
	ASSETWORKS FLEET USERS Total			\$ 311.76
10/08/2024	ATH 6001	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 50.25
10/08/2024	ATH 6001	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 28.06
10/08/2024	ATH 6001	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 17.28
10/08/2024	ATH 6001	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 34.98
10/08/2024	ATH 6001	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 17.48
10/28/2024	ATH 6001	R Graff - Fire - Meal for Ceremony	101-451041-52216-0000000	\$ 98.87
	ATH 6001 Total			\$ 246.92
09/27/2024	B AND B DO IT BEST HAR	T Winter - Parks - Saukie citronella torch fuel	555-855702-52207-0000000	\$ 16.99
10/09/2024	B AND B DO IT BEST HAR	A McDowell - Parks - Dump truck replacement bulb	555-822601-52305-0000000	\$ 5.99
10/17/2024	B AND B DO IT BEST HAR	T Winter - Parks - HS keys	555-835753-52103-0000000	\$ 11.94
10/18/2024	B AND B DO IT BEST HAR	M DeMarlie - Parks - Hort hammer, bits	555-822611-52401-0000000	\$ 79.94
10/24/2024	B AND B DO IT BEST HAR	A McDowell - Parks - Douglas plum	555-822601-52303-5288000	\$ 18.98
10/24/2024	B AND B DO IT BEST HAR	M DeMarlie - Parks - Bits	555-822601-52301-0000000	\$ 39.93
10/28/2024	B AND B DO IT BEST HAR	A McDowell - Parks - Return plum	555-822601-52303-5288000	\$ (18.98)
	B AND B DO IT BEST HAR Total			\$ 154.79
09/30/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
09/30/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

09/30/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/07/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/07/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/07/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/14/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/14/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/14/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/21/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/21/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/21/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/28/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/28/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
10/28/2024	BEST WESTERN HOTELS	R Graff - Fire - Lodging	101-452271-51502-0000000	\$ 325.00
	BEST WESTERN HOTELS Total			\$ 4,875.00
09/30/2024	BIG GROVE TAVERN	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 25.04
09/30/2024	BIG GROVE TAVERN	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 22.96
09/30/2024	BIG GROVE TAVERN	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 48.00
09/30/2024	BIG GROVE TAVERN	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 39.45
10/11/2024	BIG GROVE TAVERN	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 37.45
10/11/2024	BIG GROVE TAVERN	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 44.91
10/11/2024	BIG GROVE TAVERN	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.42
10/25/2024	BIG GROVE TAVERN	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 76.79
	BIG GROVE TAVERN Total			\$ 318.02
10/18/2024	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie parts	555-854701-52305-0000000	\$ 593.35
10/21/2024	BIRKEYS PROPHETSTOWN 0	B Carothers - PW - Caster assy	601-617364-52305-0000000	\$ 427.32
	BIRKEYS PROPHETSTOWN 0 Total			\$ 1,020.67
09/30/2024	BLACK HAWK COLLEGE-LUM	A Rasmussen - HR - Excel Advanced class	101-155041-51502-0000000	\$ 99.00
	BLACK HAWK COLLEGE-LUM Total			\$ 99.00
10/14/2024	BLAIN'S FARM & FLEET	L Perry - PW - Line trimmer	506-618341-52402-0000000	\$ 334.99
	BLAIN'S FARM & FLEET Total			\$ 334.99
10/11/2024	BLUE CARD COMMAND	I Pena - Fire - Professional Development Capt Humphrey online training	101-452271-51502-0000000	\$ 385.00
	BLUE CARD COMMAND Total			\$ 385.00
10/21/2024	BOUND TREE MEDICAL LLC	N Carr - Parks - RIFAC cold pack	555-867564-52214-0000000	\$ 328.92
	BOUND TREE MEDICAL LLC Total			\$ 328.92
10/14/2024	BP#6468490QC MART GQPS	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 3.20
10/14/2024	BP#6468490QC MART GQPS	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 20.84
	BP#6468490QC MART GQPS Total			\$ 24.04
10/07/2024	BRIMAR INDUSTRIES	J Riner - PW - Aluminum slow down children present signs (2)	555-867564-52301-0000000	\$ 71.62
	BRIMAR INDUSTRIES Total			\$ 71.62
09/30/2024	BUFFALO WILD WNGS 3092	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 49.77
	BUFFALO WILD WNGS 3092 Total			\$ 49.77
10/18/2024	BUFFALO WILD WNGS 3327	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 29.50
10/24/2024	BUFFALO WILD WNGS 3327	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.23
10/24/2024	BUFFALO WILD WNGS 3327	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 30.14
10/24/2024	BUFFALO WILD WNGS 3327	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 52.66
10/24/2024	BUFFALO WILD WNGS 3327	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 45.63
10/24/2024	BUFFALO WILD WNGS 3327	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 38.13
	BUFFALO WILD WNGS 3327 Total			\$ 219.29

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

09/30/2024	BURRITO LOS AZADEROS	T BROOKS - MLK - SUP PROF DEVELOPMENT	906-356921-51502-5323505	\$ 23.28
	BURRITO LOS AZADEROS Total			\$ 23.28
10/04/2024	BUYPARTS.ON	R Vidmar - PW - Oil Pan for Refuse truck #6630	601-617364-52305-0000000	\$ 1,517.66
	BUYPARTS.ON Total			\$ 1,517.66
09/30/2024	BYRON HILLS GOLF COURS	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 45.32
	BYRON HILLS GOLF COURS Total			\$ 45.32
09/27/2024	CACTUS GRILL	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.00
09/27/2024	CACTUS GRILL	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.00
10/03/2024	CACTUS GRILL	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.75
10/03/2024	CACTUS GRILL	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.00
10/04/2024	CACTUS GRILL	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.75
10/08/2024	CACTUS GRILL	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 16.00
10/08/2024	CACTUS GRILL	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.75
10/14/2024	CACTUS GRILL	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.00
10/17/2024	CACTUS GRILL	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.75
10/17/2024	CACTUS GRILL	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 8.92
10/17/2024	CACTUS GRILL	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 14.00
10/17/2024	CACTUS GRILL	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.01
10/18/2024	CACTUS GRILL	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.00
10/22/2024	CACTUS GRILL	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.00
10/22/2024	CACTUS GRILL	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 8.00
10/23/2024	CACTUS GRILL	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.01
10/23/2024	CACTUS GRILL	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.00
10/25/2024	CACTUS GRILL	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.00
	CACTUS GRILL Total			\$ 176.94
09/30/2024	CAJUN CAFE	A BLANCO - MLK - NAPERVILLE SUP PROF. DEVELOPMENT	906-356921-51502-5323405	\$ 14.76
09/30/2024	CAJUN CAFE	A BLANCO - MLK - NAPERVILLE TPP PROF. DEVELOPMENT	906-356921-51502-6163406	\$ 16.39
	CAJUN CAFE Total			\$ 31.15
10/24/2024	CANDLEWOOD SUITES	T Matlick - PW - Out of town travel, lodging	501-618352-51502-0000000	\$ 124.56
10/24/2024	CANDLEWOOD SUITES	J Upton - PW - Out of town travel, lodging	501-618041-51502-0000000	\$ 124.56
	CANDLEWOOD SUITES Total			\$ 249.12
10/03/2024	CARPARTS.COM	T Munson - PW - Refund Credit	601-617364-52305-0000000	\$ (6.91)
	CARPARTS.COM Total			\$ (6.91)
10/03/2024	CHIPOTLE 0771	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 14.50
10/03/2024	CHIPOTLE 0771	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 13.49
	CHIPOTLE 0771 Total			\$ 27.99
09/30/2024	CHIPOTLE 1633	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.91
	CHIPOTLE 1633 Total			\$ 10.91
09/30/2024	CINNABON 801	A BLANCO - MLK - NAPERVILLE TPP PROF. DEVELOPMENT	906-356921-51502-6163406	\$ 24.18
	CINNABON 801 Total			\$ 24.18
10/14/2024	CIRCLE K # 01442	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 14.94
	CIRCLE K # 01442 Total			\$ 14.94
10/07/2024	CIRCLE K 00070	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 6.96
10/07/2024	CIRCLE K 00070	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.40
10/21/2024	CIRCLE K 00070	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 31.63
	CIRCLE K 00070 Total			\$ 49.99
10/23/2024	CIRCLE K 01234	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.66
10/23/2024	CIRCLE K 01234	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 8.57

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	CIRCLE K 01234 Total			\$ 18.23
10/16/2024	CIRCLE K 01301	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 5.45
10/18/2024	CIRCLE K 01301	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 6.28
10/21/2024	CIRCLE K 01301	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 3.59
10/21/2024	CIRCLE K 01301	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 5.45
10/21/2024	CIRCLE K 01301	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.38
10/28/2024	CIRCLE K 01301	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 3.48
	CIRCLE K 01301 Total			\$ 31.63
10/15/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Legal Notices for P&Z	101-313811-53402-0000000	\$ 83.92
10/15/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Legal Notice for P&Z	101-313811-53402-0000000	\$ 83.92
10/15/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Legal Notice	101-313811-53402-0000000	\$ 98.24
10/15/2024	COLUMN PUBLIC NOTICE	M Holderfield - CED - Legal Notice	101-313811-53402-0000000	\$ 323.14
10/22/2024	COLUMN PUBLIC NOTICE	L Vanlandegen - PW - Bid advertisement	101-616041-53402-0000000	\$ 35.67
	COLUMN PUBLIC NOTICE Total			\$ 624.89
10/07/2024	COMFORT INNS	A Tysma - PW - Out of town travel, lodging	101-616041-51502-0000000	\$ 688.21
	COMFORT INNS Total			\$ 688.21
10/24/2024	COUNSEL CARE CONNECTIO	H HURTADO - MLK - FAC ANGER MGMT CERTIFICATION	905-356921-51502-0000440	\$ 970.00
	COUNSEL CARE CONNECTIO Total			\$ 970.00
10/21/2024	CREME DE LA CREPE LB	J Irvine - CED - Meal at ICC Conference 2024.	101-314881-51502-0000000	\$ 30.26
	CREME DE LA CREPE LB Total			\$ 30.26
10/11/2024	D J*WSJ	C Skolrood - Admin - Online WSJ Subscription	101-122041-54301-0000000	\$ 8.00
	D J*WSJ Total			\$ 8.00
10/04/2024	DAIRY QUEEN #14872	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.72
	DAIRY QUEEN #14872 Total			\$ 19.72
10/17/2024	DAVID CLARK COMPANY, I	T Munson - PW - Ext Mtg Brackets	601-617364-52305-0000000	\$ 32.90
	DAVID CLARK COMPANY, I Total			\$ 32.90
10/18/2024	DD/BR #304663 Q35	K Miles - PW - Out of town travel, food	506-618041-51502-0000000	\$ 6.71
10/18/2024	DD/BR #304663 Q35	L Perry - PW - Out of town travel, food	506-618041-51502-0000000	\$ 9.00
	DD/BR #304663 Q35 Total			\$ 15.71
10/23/2024	DELTA	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 716.95
	DELTA Total			\$ 716.95
10/11/2024	DICKSSPORTINGGOODS.COM	S Gange - City Clerk - City Apparel	101-122041-54401-0000000	\$ 63.75
10/14/2024	DICKSSPORTINGGOODS.COM	S Gange - City Clerk - City Council City Apparel	101-112041-54401-0000000	\$ 79.69
10/14/2024	DICKSSPORTINGGOODS.COM	S Gange - City Clerk - City Council City Apparel	101-112041-54401-0000000	\$ 1.69
10/16/2024	DICKSSPORTINGGOODS.COM	S Gange - City Clerk - City Council City Apparel	101-112041-54401-0000000	\$ 80.25
	DICKSSPORTINGGOODS.COM Total			\$ 225.38
10/01/2024	DMI* DELL HIGHER EDUC	N Blair - IT - SQL licenses	101-256081-53822-0000000	\$ 2,612.01
	DMI* DELL HIGHER EDUC Total			\$ 2,612.01
10/11/2024	DOLLAR TREE	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332404	\$ 16.75
	DOLLAR TREE Total			\$ 16.75
09/27/2024	DOLLARTREE	R Dennis - Library - Program Supplies	251-713471-52211-0000000	\$ 34.00
10/04/2024	DOLLARTREE	C Skolrood - Admin - United Way Kickoff Event	101-155101-52216-0000000	\$ 12.12
10/04/2024	DOLLARTREE	C Skolrood - Admin - United Way Kickoff Party	101-155101-52216-0000000	\$ 23.06
10/14/2024	DOLLARTREE	P Pena - Parks - Tape, baggies	555-867566-52212-6362000	\$ 12.50
10/16/2024	DOLLARTREE	A BLANCO - MLK - TRUNK OR TREAT DECOR OUTREACH	211-356941-52207-0000000	\$ 8.75
10/28/2024	DOLLARTREE	A Campbell - Library - Program Supplies	251-713451-52211-0000000	\$ 28.75
	DOLLARTREE Total			\$ 119.18
10/17/2024	DUNKIN #301739 Q35	K Miles - PW - Out of town travel, food	506-618041-51502-0000000	\$ 11.04

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/17/2024	DUNKIN #301739 Q35	L Perry - PW - Out of town travel, food	506-618041-51502-0000000	\$ 9.00
	DUNKIN #301739 Q35 Total			\$ 20.04
10/08/2024	EDIBLE.COM	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332404	\$ 132.45
	EDIBLE.COM Total			\$ 132.45
10/25/2024	EIG*CONSTANTCONTACT.CO	A RUIZ - MLK - CONSTANT CONTACT WEEKLY NEWS LETTER	901-356921-53112-6302030	\$ 41.00
	EIG*CONSTANTCONTACT.CO Total			\$ 41.00
10/22/2024	ELDT.COM	R Hitchcock - PW - Business premises, online CDL training	101-611041-51502-0000000	\$ 77.63
	ELDT.COM Total			\$ 77.63
10/18/2024	ELEVATE MILAN	M Gonzalez - Parks - Preschool camp field trip	555-867501-53110-6184000	\$ 240.00
10/18/2024	ELEVATE MILAN	N Carr - Parks - Daytrippers field trip	555-867565-53110-6151000	\$ 410.00
	ELEVATE MILAN Total			\$ 650.00
10/09/2024	ENGINEERSUP	N Hartman - PW - Hard hats	507-619041-51402-0000000	\$ 224.95
10/18/2024	ENGINEERSUP	N Hartman - PW - Hard Hats	507-619041-51402-0000000	\$ 584.87
10/25/2024	ENGINEERSUP	N Hartman - PW - Hard Hats (charged twice in error, credit on next statement)	507-619041-51402-0000000	\$ 584.87
	ENGINEERSUP Total			\$ 1,394.69
10/03/2024	ETR ASSOCIATES	G JONES - MLK - TPP PROGRAM BOOKS	906-356921-52101-6163506	\$ 1,592.00
	ETR ASSOCIATES Total			\$ 1,592.00
10/18/2024	FACEBK *44FBRBC2C2	Split - L Lockheart - Library - General Advertisement (40.12%)	251-711041-53401-0000000	\$ 20.06
10/18/2024	FACEBK *44FBRBC2C2	Split - L Lockheart - Library - PNG Advertisement (59.88%)	251-713451-52211-5654522	\$ 29.94
	FACEBK *44FBRBC2C2 Total			\$ 50.00
10/01/2024	FACEBK *5JUM2BY2C2	L Lockheart - Library - General Advertisement	251-711041-53401-0000000	\$ 16.26
	FACEBK *5JUM2BY2C2 Total			\$ 16.26
10/08/2024	FASTENAL COMPANY 01ILM	J Poulos - PW - Fasteners	506-618341-52205-0000000	\$ 1,710.35
	FASTENAL COMPANY 01ILM Total			\$ 1,710.35
10/23/2024	FEDEX OFFIC64000006403	K Syslo - PW - FedEx ground service	501-618352-53301-0000000	\$ 12.09
	FEDEX OFFIC64000006403 Total			\$ 12.09
10/10/2024	FITNESS FACTORY OUTLET	B Kennedy - Fire - Fitness Equipment	222-451041-52410-0000000	\$ 1,646.46
	FITNESS FACTORY OUTLET Total			\$ 1,646.46
10/07/2024	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Bushings/bearings	555-867564-52410-0000000	\$ 98.54
	FITNESS PLUS EQUIPMENT Total			\$ 98.54
10/24/2024	GENUINE PARTS	I Pena - Fire - Station 3 Dryer filter	101-451293-52405-0000000	\$ 53.14
	GENUINE PARTS Total			\$ 53.14
09/27/2024	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - (2) towel dispensers	101-616601-52301-0000000	\$ 99.31
09/27/2024	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Towel dispenser	101-616601-52301-0000000	\$ 56.15
10/03/2024	GIH*GLOBALINDUSTRIALEQ	J Riner - PW - Water bottle filling station	101-122041-56203-6536297	\$ 1,312.99
10/18/2024	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - 20 Gallon Parts Washer	506-619346-52401-0000000	\$ 350.94
	GIH*GLOBALINDUSTRIALEQ Total			\$ 1,819.39
10/21/2024	GLOW SCENTED CANDLES L	K LESHOURE - MLK - DYNAMIC GEMS CANDLE FUNDRAISER	901-356921-52212-6160030	\$ 1,628.80
	GLOW SCENTED CANDLES L Total			\$ 1,628.80
10/07/2024	GOLD STAR FS - MOLINE	J Irvine - CED - Misc item for the United Way Cookout.	101-155101-52216-0000000	\$ 52.00
	GOLD STAR FS - MOLINE Total			\$ 52.00
09/30/2024	GOOGLE *HOMESCAPES	J. GRAFF - CED - Accidental Charge on Card.	101-311041-52405-0000000	\$ 2.15
	GOOGLE *HOMESCAPES Total			\$ 2.15
10/02/2024	GOOGLE ADS5976596107	C Roelf - Parks - RIFAC ads	555-867564-53401-0000000	\$ 198.79
	GOOGLE ADS5976596107 Total			\$ 198.79
09/30/2024	GRAINGER	J Poulos - PW - Nitrile gloves	506-618341-51402-0000000	\$ 87.78
	GRAINGER Total			\$ 87.78
10/21/2024	GRAND HARBOR RESORT	C Jacobs - Fire - Lodging	101-454273-51502-0000000	\$ 330.24

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	GRAND HARBOR RESORT Total			\$ 330.24
10/24/2024	HALL SIGNS	N Hartman - PW - Turn Lane signs	507-619346-52306-0000000	\$ 345.11
	HALL SIGNS Total			\$ 345.11
09/27/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Conduit hanger, hose barbs, clamps	506-618341-52303-0000000	\$ 18.12
09/27/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Clear tubing	506-618341-52303-0000000	\$ 74.50
09/30/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas keys	555-822601-52301-5288000	\$ 7.96
09/30/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Delimer cleaner	506-618341-52206-0000000	\$ 9.99
10/04/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Soap refill, 3v batteries	501-618352-52305-0000000	\$ 15.48
10/07/2024	HANDY TRUE VALUE HARDW	M Kane - PW - Pail and shovel	606-615391-52401-0000000	\$ 22.98
10/07/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Plugs	501-618352-52305-0000000	\$ 20.97
10/07/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Fasteners	501-618352-52305-0000000	\$ 17.12
10/07/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Drill bits	506-618121-52305-0000000	\$ 43.97
10/10/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Vinegar	501-618352-52305-0000000	\$ 47.98
10/14/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort hardware	555-822611-52301-0000000	\$ 48.45
10/14/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Pole Thermostat	501-618352-52301-0000000	\$ 32.99
10/14/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Bit, clamp-spreaders	506-618341-52401-0000000	\$ 73.97
10/23/2024	HANDY TRUE VALUE HARDW	A McDowell - Parks - Mole killer	555-822601-52219-5288000	\$ 17.98
10/23/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Grn bldg wire (33.89%)	506-618341-52304-0000000	\$ 31.99
10/23/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Bit, fasteners (66.11%)	506-618341-52305-0000000	\$ 62.41
10/25/2024	HANDY TRUE VALUE HARDW	D Knoles - PW - Gap/crack foam	501-619356-52301-0000000	\$ 10.99
10/25/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fasteners (37.64%)	506-618341-52305-0000000	\$ 9.04
10/25/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Nut drivers (62.36%)	506-618341-52401-0000000	\$ 14.98
10/25/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Galv plugs	506-618121-52303-0000000	\$ 9.84
10/25/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Furnace filters	501-618352-52305-0000000	\$ 41.94
10/28/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Ball valve, nipple	506-618341-52303-0000000	\$ 38.98
10/28/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Shop towels	501-618352-52206-0000000	\$ 48.46
10/28/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort drain opener	555-822611-52206-0000000	\$ 8.99
	HANDY TRUE VALUE HARDW Total			\$ 730.08
10/10/2024	HAPPY JOES PIZZA - 26	L TRICE - MLK - ASP FIELD TRIP	906-356921-52216-5332404	\$ 186.00
	HAPPY JOES PIZZA - 26 Total			\$ 186.00
10/11/2024	HARBOR FREIGHT TOOLS34	R Graff - Fire - Hand Tool	101-452271-52401-0000000	\$ 21.98
	HARBOR FREIGHT TOOLS34 Total			\$ 21.98
10/09/2024	HARVEST MARKET 572	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 15.98
	HARVEST MARKET 572 Total			\$ 15.98
10/10/2024	HAYMAKERS 715	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.83
10/17/2024	HAYMAKERS 715	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.83
10/18/2024	HAYMAKERS 715	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 6.63
10/18/2024	HAYMAKERS 715	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 3.48
	HAYMAKERS 715 Total			\$ 25.77
10/24/2024	HOBBY-LOBBY #535	T MCCLOUD - POLICE - BLDG SUPPLIES	101-412206-52401-0000000	\$ 535.05
	HOBBY-LOBBY #535 Total			\$ 535.05
10/04/2024	HOMEDEPOT.COM	N Hartman - PW - Dewalt Adhesive Gun	507-619348-52402-0000000	\$ 279.00
10/04/2024	HOMEDEPOT.COM	N Hartman - PW - Dewalt MAX compact lithium battery pack	507-619348-52402-0000000	\$ 129.00
10/04/2024	HOMEDEPOT.COM	N Hartman - PW - 2 year power tool protection plan	507-619348-52402-0000000	\$ 45.00
	HOMEDEPOT.COM Total			\$ 453.00
10/21/2024	HOTEL MAI LONG BEACH	J Irvine - CED - Partial hotel charge for ICC Conference in California.	101-314881-51502-0000000	\$ 353.81
	HOTEL MAI LONG BEACH Total			\$ 353.81
10/01/2024	HUCK'S FOOD & FUEL S	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.30

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/01/2024	HUCK'S FOOD & FUEL S	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 6.92
10/01/2024	HUCK'S FOOD & FUEL S	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.46
10/08/2024	HUCK'S FOOD & FUEL S	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.46
10/08/2024	HUCK'S FOOD & FUEL S	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 13.93
	HUCK'S FOOD & FUEL S Total			\$ 46.07
09/30/2024	HYATT HOTELS	M Brainard - CED - Hotel for 2025 NCDA Winter Conference	242-313851-51502-6197244	\$ 379.68
10/14/2024	HYATT HOTELS	J Irvine - CED - Hotel for Conference in St. Louis	242-313851-51502-6197244	\$ 436.36
10/14/2024	HYATT HOTELS	J Irvine - CED - Meal at Conference in St. Louis.	242-313851-51502-6197244	\$ 84.00
	HYATT HOTELS Total			\$ 900.04
10/11/2024	HYATT REGENCY ST.LOUIS	J Irvine - CED - Breakfast at ICC Conference 2024.	242-313851-51502-6197244	\$ 5.23
10/14/2024	HYATT REGENCY ST.LOUIS	J Irvine - CED - Breakfast at ICC Conference 2024.	242-313851-51502-6197244	\$ 5.23
10/14/2024	HYATT REGENCY ST.LOUIS	J Irvine - CED - Breakfast at Conference in St. Louis.	242-313851-51502-6197244	\$ 5.43
	HYATT REGENCY ST.LOUIS Total			\$ 15.89
10/04/2024	HY-VEE BETTENDORF 1037	A RUIZ - MLK - MEMORIAL FLOWERS	901-356921-52212-0000030	\$ 85.00
	HY-VEE BETTENDORF 1037 Total			\$ 85.00
09/30/2024	HY-VEE BLOOMINGTON 103	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 64.72
	HY-VEE BLOOMINGTON 103 Total			\$ 64.72
09/30/2024	HY-VEE F&F GALESBURG 5	T Osing - CED - Gas for Conference in Champaign, IL	101-313811-51502-0000000	\$ 15.03
	HY-VEE F&F GALESBURG 5 Total			\$ 15.03
09/30/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	\$ 72.43
10/02/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	\$ 37.18
10/07/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	\$ 37.23
10/14/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	\$ 71.65
10/17/2024	HY-VEE MILAN 1415	N Carr - Parks - RIFAC daytrippers snacks	555-867565-52216-6151000	\$ 26.68
10/21/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	\$ 113.28
10/25/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	\$ 72.21
10/28/2024	HY-VEE MILAN 1415	L Pannier - Parks - birthday card	555-867564-52101-0000000	\$ 15.57
	HY-VEE MILAN 1415 Total			\$ 446.23
10/02/2024	HY-VEE MOLINE 1416	N RUSH - MLK - CLIENT SERVICES (SUPPLIES)	905-356921-52207-0000440	\$ 115.00
10/04/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunch	555-867501-52216-0000000	\$ 651.96
10/04/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	\$ 800.00
10/25/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	\$ 811.96
	HY-VEE MOLINE 1416 Total			\$ 2,378.92
09/27/2024	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - WER HS COMMITTEE	901-356921-52216-6525039	\$ 62.95
09/27/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Refreshments for Program	251-711041-52216-0000000	\$ 14.99
10/01/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - REFRESHMENTS	101-411041-52216-0000000	\$ 38.42
10/01/2024	HY-VEE ROCK ISLAND 154	J Stratton - Library - Food for Program	251-711041-52216-0000000	\$ 17.05
10/02/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Douglas food	555-813501-52501-5288000	\$ 12.23
10/02/2024	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - RIHR SUPPLIES	211-356941-52101-0000000	\$ 5.58
10/04/2024	HY-VEE ROCK ISLAND 154	R Baugous - HR - Extra brats and hot dogs needed for United Way cookoff	101-155101-52216-0000000	\$ 78.21
10/07/2024	HY-VEE ROCK ISLAND 154	T MUEHLER - POLICE - REFRESHMENTS	101-411041-52216-0000000	\$ 46.60
10/07/2024	HY-VEE ROCK ISLAND 154	R Baugous - HR - Extra brats and hot dogs buns for United Way cookoff	101-155101-52216-0000000	\$ 5.92
10/10/2024	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Food 6524	555-813501-52501-6524000	\$ 31.93
10/11/2024	HY-VEE ROCK ISLAND 154	L TRICE - MLK - ASP FOOD/MEALS	906-356921-52216-5332404	\$ 20.78
10/14/2024	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - STAFF MEETING LUNCH	211-356941-52216-0000000	\$ 215.00
10/22/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Cookies for Program	251-711041-52216-0000000	\$ 3.99
10/23/2024	HY-VEE ROCK ISLAND 154	A BLANCO - MLK - TPP FOODS/MEALS	906-356921-52216-6163406	\$ 18.00
10/25/2024	HY-VEE ROCK ISLAND 154	R Vidmar - PW - Cleaning supplies	601-617364-52206-0000000	\$ 9.97

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	HY-VEE ROCK ISLAND 154 Total			\$ 581.62
10/02/2024	IAAI	J Briggs - Fire - FF Schooley Investigation Class IAAI	101-453281-51502-0000000	\$ 90.00
	IAAI Total			\$ 90.00
10/09/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Basic License Fee FF Thornburg	101-454273-54206-0000000	\$ 97.14
10/16/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Basic License Fee FF Carter	101-454273-54206-0000000	\$ 97.14
10/18/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Basic License Fee FF Borne	101-454273-54206-0000000	\$ 97.14
10/22/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Basic License Fee FF Shorter	101-454273-54206-0000000	\$ 97.14
	IL DPT PUB HEALTH EMS Total			\$ 388.56
10/28/2024	IL TOLLWAY-WEB	S Gange - City Clerk - Tolls	101-131041-51502-0000000	\$ 10.20
	IL TOLLWAY-WEB Total			\$ 10.20
10/16/2024	ILLINOIS LIBRARY ASSOC	A Campbell - Library - ILA Legislative Meeting	251-711041-51502-0000000	\$ 35.00
10/16/2024	ILLINOIS LIBRARY ASSOC	A Campbell - Library - ILA Dues	251-711041-54402-0000000	\$ 150.00
	ILLINOIS LIBRARY ASSOC Total			\$ 185.00
10/11/2024	ILLOWA COUNCIL OF BOY	N PAULEY - POLICE - EXPLORERS	101-414229-56404-0000000	\$ 62.00
	ILLOWA COUNCIL OF BOY Total			\$ 62.00
10/08/2024	IN *COMMUNITY DEVELOPM	N Blair - IT - Housing Developer Pro license renewal	207-312851-53806-0000328	\$ 300.00
	IN *COMMUNITY DEVELOPM Total			\$ 300.00
10/17/2024	IN *NAHANT MARSH EDUCA	N Carr - Parks - Daytrippers field trip	555-867565-53110-6151000	\$ 60.00
	IN *NAHANT MARSH EDUCA Total			\$ 60.00
10/11/2024	INTERSTATE ALL BATTERY	K Syslo - PW - Batteries	501-618352-52103-0000000	\$ 119.40
	INTERSTATE ALL BATTERY Total			\$ 119.40
10/01/2024	INT'L CODE COUNCIL INC	S Reinbeck - CED - ICC book	101-314881-54303-0000000	\$ 170.50
10/22/2024	INT'L CODE COUNCIL INC	S Reinbeck - CED - Certification renew for C.Brown	101-314881-54206-0000000	\$ 100.00
10/24/2024	INT'L CODE COUNCIL INC	J Laxton - CED - ICC Book	242-313851-51502-6197244	\$ 170.50
	INT'L CODE COUNCIL INC Total			\$ 441.00
10/09/2024	IPRA* INV-37301	C Roelf - Parks - Membership dues renew	555-813501-54402-0000000	\$ 245.00
	IPRA* INV-37301 Total			\$ 245.00
10/03/2024	IPRA* INV-37306	J Gripp - Parks - IPRA membership renewal	555-813501-51502-0000000	\$ 245.00
	IPRA* INV-37306 Total			\$ 245.00
10/08/2024	IPRA* INV-37316	D Gleason - Parks - IPRA membership renewal	555-813501-54402-0000000	\$ 245.00
	IPRA* INV-37316 Total			\$ 245.00
10/03/2024	IPRA* INV-38946	T Winter - Parks - IPRA membership renewal	555-811041-54401-0000000	\$ 245.00
	IPRA* INV-38946 Total			\$ 245.00
10/21/2024	JCPENNEY 0704	T MCCLOUD - POLICE - CLOTHING	101-413215-51405-0000000	\$ 160.00
	JCPENNEY 0704 Total			\$ 160.00
10/21/2024	JCPENNEY.COM	T MCCLOUD - POLICE - CLOTHING	101-413215-51405-0000000	\$ 139.99
	JCPENNEY.COM Total			\$ 139.99
10/14/2024	JEWEL OSCO 0122	L TRICE - MLK - ASP SUPPLIES PUMPKIN DECORATION	906-356921-52212-5332504	\$ 47.88
	JEWEL OSCO 0122 Total			\$ 47.88
10/11/2024	JOHNSON HLTH TECH-CRP	J Glidewell - PW - Ab-crunch H-bar rework kit	555-867564-52410-0000000	\$ 86.39
10/21/2024	JOHNSON HLTH TECH-CRP	J Glidewell - PW - Fasteners, steel rope	555-867564-52410-0000000	\$ 51.84
	JOHNSON HLTH TECH-CRP Total			\$ 138.23
10/14/2024	JUMPIN JOEYS BOUNCE HO	L TRICE - MLK - ASP RECREATIONAL SUPPLIES	906-356921-52212-5332404	\$ 50.00
	JUMPIN JOEYS BOUNCE HO Total			\$ 50.00
09/30/2024	LABORLAWPOS	R Hitchcock - PW - Labor law posters	101-616041-53402-0000000	\$ 99.50
	LABORLAWPOS Total			\$ 99.50
10/23/2024	LANDS END BUS OUTFITTE	S Gange - City Clerk - City Apparel (29.58%)	101-113041-54401-0000000	\$ 39.07
10/23/2024	LANDS END BUS OUTFITTE	S Gange - City Clerk - City Apparel (31.4%)	101-116041-55401-0000000	\$ 41.47

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/23/2024	LANDS END BUS OUTFITTE	S Gange - City Clerk - City Apparel (39.02%)	101-118041-54401-0000000	\$ 51.54
	LANDS END BUS OUTFITTE Total			\$ 132.08
10/25/2024	LAX AIRP SAMMYS PIZZA	J Irvine - CED - Meal at ICC Conference 2024.	101-314881-51502-0000000	\$ 7.62
	LAX AIRP SAMMYS PIZZA Total			\$ 7.62
10/03/2024	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Online Dispatch Subscription	101-122041-54301-0000000	\$ 19.99
	LEE NEWS SUBSCRIPTION Total			\$ 19.99
10/16/2024	LIBRARYWORKS/MODLIBAWD	K Steffen - Library - Webinar	251-711041-51502-0000000	\$ 49.00
	LIBRARYWORKS/MODLIBAWD Total			\$ 49.00
10/14/2024	LITTLE CAESARS 3320-00	L TRICE - MLK - ASP STAFF FOOD/MEALS	906-356921-52216-5332404	\$ 23.95
	LITTLE CAESARS 3320-00 Total			\$ 23.95
10/10/2024	LOVE'S #0249 OUTSIDE	J Irvine - CED - Gas for vehicle for conference in St. Louis	101-314881-51502-0000000	\$ 37.47
	LOVE'S #0249 OUTSIDE Total			\$ 37.47
10/07/2024	LOVE'S #0685 INSIDE	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.16
10/21/2024	LOVE'S #0685 INSIDE	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 24.62
10/21/2024	LOVE'S #0685 INSIDE	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 6.75
10/21/2024	LOVE'S #0685 INSIDE	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.75
	LOVE'S #0685 INSIDE Total			\$ 65.28
10/02/2024	LOWES #00104*	K Steffen - Library - WM Supplies	251-714404-52301-0000000	\$ 58.40
10/04/2024	LOWES #00104*	J Jordan - PW - Sheathing, studs	101-616601-52301-0000000	\$ 119.58
10/14/2024	LOWES #00104*	Split - K Steffen - Library - WM Mousetraps (10.39%)	251-714404-52219-0000000	\$ 4.98
10/14/2024	LOWES #00104*	Split - K Steffen - Library - Sanding Screens (89.61%)	251-711401-52301-0000000	\$ 42.96
10/15/2024	LOWES #00104*	D Knoles - PW - Sales tax refund	507-619348-52401-0000000	\$ (2.22)
10/17/2024	LOWES #00104*	J Glidewell - PW - Dover Centerset Chrome part	555-867564-52303-0000000	\$ 32.98
10/18/2024	LOWES #00104*	K Steffen - Library - Watering Can	251-714403-52301-0000000	\$ 9.37
10/28/2024	LOWES #00104*	B Kennedy - Fire - Return of Hand tools/equip purchased	222-451041-52401-0000000	\$ (87.88)
	LOWES #00104* Total			\$ 178.17
09/30/2024	MARRIOTT	T BROOKS - MLK - SUP PROF DEVELOPMENT	906-356921-51502-5323505	\$ 7.56
09/30/2024	MARRIOTT	T BROOKS - MLK - SUP PROF DEVELOPMENT	906-356921-51502-5323505	\$ 7.50
09/30/2024	MARRIOTT	A BLANCO - MLK - NAPERVILLE TPP PROF. DEVELOPMENT	906-356921-51510-6163406	\$ 7.34
09/30/2024	MARRIOTT	A BLANCO - MLK - NAPERVILLE SUP PROF. DEVELOPMENT	906-356921-51502-5323405	\$ 6.47
10/15/2024	MARRIOTT	K LESHOURE - MLK - DYNAMIC GEMS HOTEL DRIVER	901-356921-52212-6160030	\$ 418.86
10/16/2024	MARRIOTT	K LESHOURE - MLK - DYNAMIC GEMS HOTEL	901-356921-52212-6160030	\$ 2,513.16
	MARRIOTT Total			\$ 2,960.89
10/25/2024	MCDONALD'S F1018	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.25
10/25/2024	MCDONALD'S F1018	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 12.81
	MCDONALD'S F1018 Total			\$ 23.06
10/08/2024	MCDONALD'S F4006	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.53
	MCDONALD'S F4006 Total			\$ 10.53
10/07/2024	MCDONALD'S F7354	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.22
10/14/2024	MCDONALD'S F7354	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 24.50
	MCDONALD'S F7354 Total			\$ 43.72
10/07/2024	MED*CARDIOVASCULAR MED	R Baugous - HR - Pre-employment test for K Miller FD.	101-155102-53105-0000000	\$ 421.00
	MED*CARDIOVASCULAR MED Total			\$ 421.00
10/04/2024	MEDIACOM BRO*	B Kennedy - Fire - TV Service	222-451041-53706-0000000	\$ 61.96
10/07/2024	MEDIACOM BRO*	B Kennedy - Fire - TV Service	222-451041-53706-0000000	\$ 61.96
10/11/2024	MEDIACOM BRO*	B Kennedy - Fire - TV Service	222-451041-53706-0000000	\$ 61.96
10/14/2024	MEDIACOM BRO*	B Kennedy - Fire - TV Service	222-451041-53706-0000000	\$ 61.96
	MEDIACOM BRO* Total			\$ 247.84

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/01/2024	MEGADEPOT.COM	N Hartman - PW - Couplers, adapters	507-619348-52306-0000000	\$ 192.04
	MEGADEPOT.COM Total			\$ 192.04
09/30/2024	MENARDS MOLINE IL	D Gleason - Parks - Prizes	555-813501-52212-6289000	\$ 561.70
10/02/2024	MENARDS MOLINE IL	A Rasmussen - HR - 20# Propane cylinder for grill at the United Way cookout	101-155041-52216-0000000	\$ 49.89
10/02/2024	MENARDS MOLINE IL	A Rasmussen - HR - Purchase of 4 burner griddle, griddle conditioner	101-155041-52216-0000000	\$ 299.55
10/02/2024	MENARDS MOLINE IL	A Rasmussen - HR - 20# of Propane needed for griddle	101-155041-52216-0000000	\$ 24.20
10/04/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Parks post kit, materials	555-822601-52301-0000000	\$ 1,432.54
10/07/2024	MENARDS MOLINE IL	T Winter - Parks - Rec projects	555-813501-52212-0000000	\$ 70.00
10/10/2024	MENARDS MOLINE IL	G Marty - Fire - Office bed frame	101-451291-52405-0000000	\$ 104.95
10/10/2024	MENARDS MOLINE IL	A McDowell - Parks - Pump winterize	555-822601-52305-0000000	\$ 47.92
10/14/2024	MENARDS MOLINE IL	D Gleason - Parks - SRP hand truck	555-819615-52212-0000000	\$ 131.39
10/17/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Rotary hammer (51.61%)	555-822611-52402-0000000	\$ 219.00
10/17/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hardware and bits (48.39%)	555-822611-52401-0000000	\$ 205.35
10/17/2024	MENARDS MOLINE IL	K Steffen - Library - Adhesives	251-714403-52209-0000000	\$ 11.34
10/21/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Painter	555-822601-52302-0000000	\$ 259.99
10/21/2024	MENARDS MOLINE IL	J Poulos - PW - Heater	506-618341-52305-0000000	\$ 59.97
10/28/2024	MENARDS MOLINE IL	T Winter - Parks - Foil fbrgl pipewr	555-813501-53801-0000000	\$ 20.49
10/28/2024	MENARDS MOLINE IL	A McDowell - Parks - Douglas winterizing	555-822601-52303-5288000	\$ 22.58
	MENARDS MOLINE IL Total			\$ 3,520.86
09/27/2024	METROPOLITAN AIRPORT A	T Thompson - Admin - Airport Parking	101-122041-51502-0000000	\$ 28.00
	METROPOLITAN AIRPORT A Total			\$ 28.00
10/04/2024	MOBILE BEACON	Split - K Brozovich - Library - RIP Hotspot Data (60%)	251-713451-54305-0000000	\$ 360.00
10/04/2024	MOBILE BEACON	Split - K Brozovich - Library - RIZ Hotspot Data (20%)	251-714404-54305-0000000	\$ 120.00
10/04/2024	MOBILE BEACON	Split - K Brozovich - Library - RIT Hotspot Data (20%)	251-713451-54305-5655000	\$ 120.00
	MOBILE BEACON Total			\$ 600.00
09/27/2024	MOES SW GRILL #100373	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 12.80
	MOES SW GRILL #100373 Total			\$ 12.80
10/03/2024	MOLINE FARM & FLEET	R Thompson - Parks - Saukie standard handgun	555-854701-52401-0000000	\$ 9.75
10/14/2024	MOLINE FARM & FLEET	G Alderson - PW - Refund credit from trailer purchase	602-617365-56406-0000000	\$ (9.00)
	MOLINE FARM & FLEET Total			\$ 0.75
10/07/2024	NCL OF WISCONSIN INC	K Miles - PW - Sodium Hydroxide, Bromcresol, lab supplies	506-618341-52205-0000000	\$ 526.99
10/10/2024	NCL OF WISCONSIN INC	K Miles - PW - Beakers, bottles, lab supplies	506-618341-52205-0000000	\$ 294.69
10/15/2024	NCL OF WISCONSIN INC	K Miles - PW - Phosphorus, lab supplies	506-618341-52205-0000000	\$ 448.27
	NCL OF WISCONSIN INC Total			\$ 1,269.95
10/10/2024	NEXTUPPICKLE BALL	T Winter - Parks - Paddles & rack	555-813501-52212-0000000	\$ 383.69
	NEXTUPPICKLE BALL Total			\$ 383.69
09/27/2024	OLIVE GARDEN ZK 002113	T BROOKS - MLK - SUP PROF. DEVELOPMENT	906-356921-51502-5323505	\$ 29.65
09/27/2024	OLIVE GARDEN ZK 002113	T BROOKS - MLK - SUP PROF DEVELOPMENT	906-356921-51502-5323505	\$ 40.41
	OLIVE GARDEN ZK 002113 Total			\$ 70.06
10/02/2024	OLLIES BARGAIN OUTLET	I Pena - Fire - CH basement curtains	101-451291-52405-0000000	\$ 42.29
10/07/2024	OLLIES BARGAIN OUTLET	I Pena - Fire - CH basement curtains	101-451291-52405-0000000	\$ 70.47
	OLLIES BARGAIN OUTLET Total			\$ 112.76
10/07/2024	O'REILLY 753	M Sonnevile - PW - 32 oz Tire Wet	510-616331-52206-0000000	\$ 9.99
	O'REILLY 753 Total			\$ 9.99
10/28/2024	PAPA DEL S PIZZA	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.82
	PAPA DEL S PIZZA Total			\$ 23.82
10/22/2024	PAPA JOHN'S #0074	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 15.13
10/22/2024	PAPA JOHN'S #0074	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 15.00

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/25/2024	PAPA JOHN'S #0074	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.82
	PAPA JOHN'S #0074 Total			\$ 49.95
10/04/2024	PAYPAL *ILLINOISRUR	J Upton - PW - Out of town travel, conference registration	501-618041-51502-0000000	\$ 300.00
	PAYPAL *ILLINOISRUR Total			\$ 300.00
10/09/2024	PEORIA CIVIC CENTER	A Campbell - Library - Parking Fee	251-711041-51502-0000000	\$ 10.00
10/10/2024	PEORIA CIVIC CENTER	A Campbell - Library - Parking Fee	251-711041-51502-0000000	\$ 10.00
10/11/2024	PEORIA CIVIC CENTER	A Campbell - Library - Parking Fee	251-711041-51502-0000000	\$ 10.00
	PEORIA CIVIC CENTER Total			\$ 30.00
09/27/2024	PEPSI-WP BEV	D Gleason - Parks - Thur groove drinks	555-819615-52502-6295000	\$ 294.05
09/30/2024	PEPSI-WP BEV	D Gleason - Parks - Thur groove drinks	555-819615-52502-6295000	\$ 268.13
10/07/2024	PEPSI-WP BEV	D Gleason - Parks - Thur groove drinks	555-819615-52502-6295000	\$ 220.15
10/14/2024	PEPSI-WP BEV	D Gleason - Parks - Thur groove drinks	555-819615-52502-6295000	\$ 243.75
10/21/2024	PEPSI-WP BEV	D Gleason - Parks - Thur groove drinks	555-819615-52502-6295000	\$ 48.75
	PEPSI-WP BEV Total			\$ 1,074.83
10/07/2024	PFS/ROMA TPC	C Skolrood - Admin - Popcorn and Misc Items for City Open House	101-122041-54501-0000000	\$ 70.81
10/09/2024	PFS/ROMA TPC	D Gleason - Parks - Thur groove food	555-819615-52501-6295000	\$ 335.50
	PFS/ROMA TPC Total			\$ 406.31
10/18/2024	POOR BOYS PIZZA & PUB	K Lingafelter - PW - Pizza	101-616041-52216-0000000	\$ 131.95
	POOR BOYS PIZZA & PUB Total			\$ 131.95
10/02/2024	POSTCARDMANIA	C Roelf - Parks - RIFAC ads	555-867564-53401-0000000	\$ 908.00
	POSTCARDMANIA Total			\$ 908.00
10/18/2024	POTBELLY #11	L Perry - PW - Out of town travel, food	506-618041-51502-0000000	\$ 8.93
10/18/2024	POTBELLY #11	K Miles - PW - Out of town travel	506-618041-51502-0000000	\$ 8.93
	POTBELLY #11 Total			\$ 17.86
10/07/2024	POTBELLY #80	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 20.99
	POTBELLY #80 Total			\$ 20.99
10/01/2024	PRODIGY EMS	C Jacobs - Fire - Education FF Schooley	101-454273-51501-0000000	\$ 140.00
10/18/2024	PRODIGY EMS	C Jacobs - Fire - Education EMS Pratt	101-454273-51501-0000000	\$ 140.00
	PRODIGY EMS Total			\$ 280.00
09/27/2024	PROMOTIONS NOW	J Briggs - Fire - Promotional Items	101-453283-54501-0000000	\$ 724.20
	PROMOTIONS NOW Total			\$ 724.20
10/25/2024	QUAD CITY SAFETY INC	J Poulos - PW - Bump gas for monitor	506-618341-52305-0000000	\$ 200.00
	QUAD CITY SAFETY INC Total			\$ 200.00
10/02/2024	REGALIA MANUFACTURING	R Graff - Fire - USA flag	101-451041-52405-0000000	\$ 160.00
	REGALIA MANUFACTURING Total			\$ 160.00
10/08/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Republic Services account refund	510-616331-53805-0000000	\$ (200.13)
10/11/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Public Works	510-616331-53805-0000000	\$ 96.61
10/17/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Republic Services account refund	510-616331-53805-0000000	\$ (152.32)
	REPUBLIC SERVICES TRAS Total			\$ (255.84)
10/09/2024	REXCO EQUIP DAVENPORT	B Carothers - PW - Fill cap, volt meter for #9139	601-617364-52305-0000000	\$ 152.88
	REXCO EQUIP DAVENPORT Total			\$ 152.88
10/07/2024	RIVERFRONT GRILLE	M Gonzalez - Parks - Preschool lunch	555-867501-52216-0000000	\$ 181.65
	RIVERFRONT GRILLE Total			\$ 181.65
10/03/2024	ROCK ISLAND FUEL	A RUIZ - MLK - VAN FILL UP	901-356911-52203-5330065	\$ 87.53
	ROCK ISLAND FUEL Total			\$ 87.53
10/04/2024	ROSS MEDICAL SUPPLY	R Graff - Fire - EMS supplies	101-454273-52214-0000000	\$ 322.14
	ROSS MEDICAL SUPPLY Total			\$ 322.14
09/30/2024	RX SAFETY	J Poulos - PW - Prescription safety glasses	506-618341-51402-0000000	\$ 215.25

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	RX SAFETY Total			\$ 215.25
10/08/2024	SAMS CLUB #8238	D Gleason - Parks - Thur groove food	555-819615-52501-6295000	\$ 243.78
10/15/2024	SAMS CLUB #8238	A BLANCO - MLK - TRUNK OR TREAT GOODIES OUTREACH	211-356941-52216-0000000	\$ 140.15
	SAMS CLUB #8238 Total			\$ 383.93
10/03/2024	SAMSClub #8238	D Mestre - HR - Food for the United Way cookout.	101-155101-52216-0000000	\$ 648.38
10/04/2024	SAMSClub #8238	D Gleason - Parks - Thur groove food	555-819615-52501-6295000	\$ 132.72
	SAMSClub #8238 Total			\$ 781.10
10/25/2024	SAMSClub.COM	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	\$ 306.54
	SAMSClub.COM Total			\$ 306.54
10/28/2024	SCHOOL HEALTH CORP	T Winter - Parks - Uniforms	555-813501-52212-0000000	\$ 1,275.00
	SCHOOL HEALTH CORP Total			\$ 1,275.00
10/16/2024	SCHOOL OUTFITTERS LLC	H HURTADO - MLK - CHARGING CART REFUND DUE	248-356921-52405-8114683	\$ (1,229.75)
	SCHOOL OUTFITTERS LLC Total			\$ (1,229.75)
10/08/2024	SHEET GURUS SMS	K LESHOURE - MLK - ASP COMMUNICATION SEPT 2024	901-356921-54102-5332404	\$ 33.00
	SHEET GURUS SMS Total			\$ 33.00
10/28/2024	SHELL OIL 574266434QPS	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.47
	SHELL OIL 574266434QPS Total			\$ 18.47
10/08/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.70
10/09/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 15.58
10/09/2024	SLIM CHICKENS 13702	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 14.74
10/10/2024	SLIM CHICKENS 13702	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.36
10/10/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.35
10/14/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 16.13
10/17/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.35
10/21/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.35
10/22/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.70
10/24/2024	SLIM CHICKENS 13702	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 16.13
10/24/2024	SLIM CHICKENS 13702	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.14
	SLIM CHICKENS 13702 Total			\$ 162.53
10/24/2024	SMARTSIGN	J Riner - PW - Signs: Adult Supervision Required, Aluminum Designer	101-616601-52301-0000000	\$ 936.05
	SMARTSIGN Total			\$ 936.05
09/30/2024	SMK*SURVEYMONKEY.COM	C Roelf - Parks - Surveys	555-813501-53401-0000000	\$ 468.00
	SMK*SURVEYMONKEY.COM Total			\$ 468.00
10/22/2024	SOLITA LONG BEACH	J Irvine - CED - Meal at ICC Conference 2024.	101-314881-51502-0000000	\$ 20.77
	SOLITA LONG BEACH Total			\$ 20.77
09/27/2024	SONIC DRIVE IN #4258	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 5.39
	SONIC DRIVE IN #4258 Total			\$ 5.39
10/18/2024	SOUTHERN LABWARE INC	E Lower - PW - Filter paper	501-618352-52205-0000000	\$ 34.11
	SOUTHERN LABWARE INC Total			\$ 34.11
10/17/2024	SP FLYTRON	T MUEHLER - POLICE - DRONES ACCESSORIES	101-412206-52401-0000000	\$ 92.97
	SP FLYTRON Total			\$ 92.97
10/18/2024	SP MENDEZ FOUNDATION	C JIMENEZ - MLK - SUP CURRICULUM BOOKS	906-356921-52207-5323505	\$ 893.84
	SP MENDEZ FOUNDATION Total			\$ 893.84
10/07/2024	SP POOLWEB COM	J Glidewell - PW - Slotted directional balls, lock rings	555-867564-52303-0000000	\$ 50.66
	SP POOLWEB COM Total			\$ 50.66
10/07/2024	SP THE POWER TOOL STOR	N Hartman - PW - Drywall hammers, Peen hammers, Locking Pliers	501-619121-52401-0000000	\$ 238.09
	SP THE POWER TOOL STOR Total			\$ 238.09
10/16/2024	SPECTRIO	C Roelf - Parks - RIFAC muzak	555-867564-53822-0000000	\$ 113.99

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	SPECTRIO Total			\$ 113.99
10/16/2024	SPOTHERO 844-356-8054	L Perry - PW - Out of town travel, parking	506-618041-51502-0000000	\$ 19.04
10/16/2024	SPOTHERO 844-356-8054	L Perry - PW - Out of town travel, parking	506-618041-51502-0000000	\$ 35.18
	SPOTHERO 844-356-8054 Total			\$ 54.22
10/09/2024	SQ *BLACK DOG SMOKE &	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 25.37
10/09/2024	SQ *BLACK DOG SMOKE &	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 34.09
10/15/2024	SQ *BLACK DOG SMOKE &	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.35
10/15/2024	SQ *BLACK DOG SMOKE &	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 34.09
10/15/2024	SQ *BLACK DOG SMOKE &	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.01
10/15/2024	SQ *BLACK DOG SMOKE &	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 27.27
10/15/2024	SQ *BLACK DOG SMOKE &	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 36.04
	SQ *BLACK DOG SMOKE & Total			\$ 198.22
10/25/2024	SQ *EL PATRON	D Gleason - Parks - Staff lunch	555-813501-52216-0000000	\$ 113.24
	SQ *EL PATRON Total			\$ 113.24
10/11/2024	SQ *KONA ICE OF DAVENP	D Gleason - Parks - Shaved ice 6524	555-813501-52501-6524000	\$ 500.00
	SQ *KONA ICE OF DAVENP Total			\$ 500.00
10/14/2024	SQ *MAILBOXES & PARCEL	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	\$ 46.71
	SQ *MAILBOXES & PARCEL Total			\$ 46.71
09/30/2024	SQ *MOLLY'S CUPCAKES	T BROOKS - MLK - SUP PROF. DEVELOPMENT TRIP	906-356921-51502-5323405	\$ 33.12
09/30/2024	SQ *MOLLY'S CUPCAKES	T BROOKS - MLK - SUP PROF DEVELOPMENT	906-356921-51502-5323505	\$ 11.04
09/30/2024	SQ *MOLLY'S CUPCAKES	A BLANCO - MLK - NAPERVILLE TPP PROF. DEVELOPMENT	906-356921-51502-6163506	\$ 9.20
	SQ *MOLLY'S CUPCAKES Total			\$ 53.36
10/21/2024	SQ *RECREATIONAL COFFE	J Irvine - CED - Meal at ICC Conference 2024.	101-314881-51502-0000000	\$ 12.02
	SQ *RECREATIONAL COFFE Total			\$ 12.02
10/04/2024	SQ *SMITH BURGER COMPA	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.75
10/04/2024	SQ *SMITH BURGER COMPA	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.00
10/04/2024	SQ *SMITH BURGER COMPA	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.75
10/08/2024	SQ *SMITH BURGER COMPA	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 16.20
10/08/2024	SQ *SMITH BURGER COMPA	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.50
	SQ *SMITH BURGER COMPA Total			\$ 70.20
09/27/2024	SQ *THE LITERARY	T Osing - CED - Food for Conference in Champaign, IL	101-313811-51502-0000000	\$ 16.73
	SQ *THE LITERARY Total			\$ 16.73
10/21/2024	SQSP* INV154465459	R ARNOLD - MLK - RD SQUARESPACE ANNUAL SUBSCRIPTION	901-356921-52212-0000030	\$ 276.00
	SQSP* INV154465459 Total			\$ 276.00
10/03/2024	STEAK-N-SHAKE#0011 Q99	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 12.30
10/04/2024	STEAK-N-SHAKE#0011 Q99	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 12.13
10/28/2024	STEAK-N-SHAKE#0011 Q99	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 12.30
	STEAK-N-SHAKE#0011 Q99 Total			\$ 36.73
10/18/2024	STEAK-N-SHAKE#0211 Q99	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 12.24
	STEAK-N-SHAKE#0211 Q99 Total			\$ 12.24
10/03/2024	STEM SUPPLIES USD	A RUIZ - MLK - STEAM LAB SUPPLIES	248-356921-52211-8114683	\$ 4,452.83
	STEM SUPPLIES USD Total			\$ 4,452.83
10/14/2024	STUDY.COM 8772644033	D Mestre - HR - SHRM certification test guide.	101-155041-51502-0000000	\$ 59.99
	STUDY.COM 8772644033 Total			\$ 59.99
10/01/2024	SUBWAY 7480	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 6.68
10/01/2024	SUBWAY 7480	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.72
10/02/2024	SUBWAY 7480	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 17.59
10/03/2024	SUBWAY 7480	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 30.62

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/03/2024	SUBWAY 7480	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 16.65
10/15/2024	SUBWAY 7480	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.57
10/15/2024	SUBWAY 7480	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.70
10/16/2024	SUBWAY 7480	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 7.34
10/17/2024	SUBWAY 7480	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.16
10/18/2024	SUBWAY 7480	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 6.68
10/18/2024	SUBWAY 7480	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 8.56
10/25/2024	SUBWAY 7480	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 10.16
	SUBWAY 7480 Total			\$ 156.43
10/15/2024	TACO BELL 002834	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 12.45
	TACO BELL 002834 Total			\$ 12.45
09/30/2024	TACO BELL 036351	K LESHORE - MLK - THANKSGIVING PLANNING MEETING	901-356911-52216-5330030	\$ 9.89
	TACO BELL 036351 Total			\$ 9.89
10/28/2024	TAIT TRAINING	R Vidmar - PW - Business premises, Illinois Class ABC + 5 Class C	601-617041-51502-0000000	\$ 150.00
	TAIT TRAINING Total			\$ 150.00
10/07/2024	TARGET 00001370	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 107.69
	TARGET 00001370 Total			\$ 107.69
10/08/2024	TARGET 00009266	L Pannier - Parks - RIFAC drano	555-867564-52207-0000000	\$ 6.59
10/09/2024	TARGET 00009266	D Gleason - Parks - SRP con-tact	555-819615-52212-0000000	\$ 14.98
10/11/2024	TARGET 00009266	A Rasmussen - HR - 20 COVID tests used by the Wellness Clinic for staff.	626-157141-52101-0520000	\$ 139.96
10/14/2024	TARGET 00009266	N Carr - Parks - RIFAC daytrippers	555-867565-52212-6151000	\$ 57.34
	TARGET 00009266 Total			\$ 218.87
10/10/2024	TEXAS ROADHOUSE #2043	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.78
10/10/2024	TEXAS ROADHOUSE #2043	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 57.60
10/10/2024	TEXAS ROADHOUSE #2043	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 38.51
10/10/2024	TEXAS ROADHOUSE #2043	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 57.60
10/10/2024	TEXAS ROADHOUSE #2043	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 36.50
10/14/2024	TEXAS ROADHOUSE #2043	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 31.00
10/14/2024	TEXAS ROADHOUSE #2043	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.78
10/14/2024	TEXAS ROADHOUSE #2043	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 24.58
10/25/2024	TEXAS ROADHOUSE #2043	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 43.84
10/25/2024	TEXAS ROADHOUSE #2043	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 25.37
	TEXAS ROADHOUSE #2043 Total			\$ 358.56
10/07/2024	THE HOME DEPOT #2111	K Steffen - Library - Drywall Supplies	251-711401-52301-0000000	\$ 44.07
	THE HOME DEPOT #2111 Total			\$ 44.07
10/23/2024	THE PRINTER S MARK	C JIMENEZ - MLK - PROGRAM SIGNS	901-356911-52212-5386000	\$ 247.20
	THE PRINTER S MARK Total			\$ 247.20
10/21/2024	THE SPORTS DEPOT, INC.	S Gange - City Clerk - City Apparel (50%)	101-122041-54401-0000000	\$ 12.00
10/21/2024	THE SPORTS DEPOT, INC.	S Gange - City Clerk - City Apparel (50%)	101-122041-54401-0000000	\$ 12.00
	THE SPORTS DEPOT, INC. Total			\$ 24.00
10/28/2024	THOMSON WEST*TCD	C Skolrood - Admin - Online Software/Subscription for L. Day	101-123041-53822-0000000	\$ 237.00
	THOMSON WEST*TCD Total			\$ 237.00
10/10/2024	TRANSPORTATION SUPPLY	N Hartman - PW - Road Work Ahead signs	507-619348-52306-0000000	\$ 1,004.50
	TRANSPORTATION SUPPLY Total			\$ 1,004.50
10/21/2024	TRAVELODGE	L Perry - PW - Out of town travel, lodging	506-618041-51502-0000000	\$ 364.24
10/21/2024	TRAVELODGE	K Miles - PW - Out of town travel, lodging	506-618041-51502-0000000	\$ 364.24
	TRAVELODGE Total			\$ 728.48
10/11/2024	TRI-STATE TRAVEL	H HURTADO - MLK - DYNAMIC GEMS STATUS COMPETITION	901-356921-52212-0000039	\$ 1,000.00

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	TRI-STATE TRAVEL Total			\$ 1,000.00
10/14/2024	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 169.00
10/18/2024	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 1,198.00
	TRITECH FORENSICS Total			\$ 1,367.00
10/14/2024	TST* BILLY BAROOZ - CR	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 27.95
10/25/2024	TST* BILLY BAROOZ - CR	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 5.91
	TST* BILLY BAROOZ - CR Total			\$ 33.86
10/18/2024	TST* GINO'S EAST - SOU	K Miles - PW - Out of town travel, food	506-618041-51502-0000000	\$ 37.14
	TST* GINO'S EAST - SOU Total			\$ 37.14
09/30/2024	TST* OBERWEIS DAIRY -	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 29.62
09/30/2024	TST* OBERWEIS DAIRY -	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 17.59
10/10/2024	TST* OBERWEIS DAIRY -	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.46
10/21/2024	TST* OBERWEIS DAIRY -	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 22.07
10/21/2024	TST* OBERWEIS DAIRY -	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 15.14
	TST* OBERWEIS DAIRY - Total			\$ 93.88
09/27/2024	TST* SEVEN SAINTS - CR	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.15
09/27/2024	TST* SEVEN SAINTS - CR	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 30.00
	TST* SEVEN SAINTS - CR Total			\$ 48.15
10/17/2024	TST*BERGHOFF RESTAURAN	K Miles - PW - Out of town travel, food	506-618041-51502-0000000	\$ 22.85
10/17/2024	TST*BERGHOFF RESTAURAN	L Perry - PW - Out of town travel, food	506-618041-51502-0000000	\$ 23.50
	TST*BERGHOFF RESTAURAN Total			\$ 46.35
09/27/2024	TST*BOTTLENECK MANAGEM	T BROOKS - MLK - SUP PROF DEVELOPMENT	906-356921-51502-5323505	\$ 102.57
09/27/2024	TST*BOTTLENECK MANAGEM	A BLANCO - MLK - NAPERVILLE TPP PROF. DEVELOPMENT	906-356921-51502-6163506	\$ 53.37
	TST*BOTTLENECK MANAGEM Total			\$ 155.94
10/22/2024	TST*HICKORY RIVER SMOK	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.87
10/22/2024	TST*HICKORY RIVER SMOK	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 28.31
10/22/2024	TST*HICKORY RIVER SMOK	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.21
	TST*HICKORY RIVER SMOK Total			\$ 71.39
10/02/2024	TST*JUPITERS BILLIARDS	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 35.89
10/02/2024	TST*JUPITERS BILLIARDS	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 32.00
10/02/2024	TST*JUPITERS BILLIARDS	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 51.43
10/02/2024	TST*JUPITERS BILLIARDS	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 26.80
10/02/2024	TST*JUPITERS BILLIARDS	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 27.31
	TST*JUPITERS BILLIARDS Total			\$ 173.43
10/14/2024	TST*KIMCHI GUYS	J Irvine - CED - Meal at Conference in St. Louis	242-313851-51502-6197244	\$ 20.14
	TST*KIMCHI GUYS Total			\$ 20.14
10/25/2024	TST*OLD ORCHARD LANES	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 28.50
10/25/2024	TST*OLD ORCHARD LANES	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 32.10
10/25/2024	TST*OLD ORCHARD LANES	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 11.65
10/25/2024	TST*OLD ORCHARD LANES	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 35.99
	TST*OLD ORCHARD LANES Total			\$ 108.24
10/23/2024	TST*ROSE PARK ROASTERS	J Irvine - CED - Meal at ICC Conference 2024.	101-314881-51502-0000000	\$ 7.93
	TST*ROSE PARK ROASTERS Total			\$ 7.93
10/25/2024	TST*THEOS JAVA CAFE	K Kuykendall - Library - Refreshments Frieze	251-711041-52216-0000000	\$ 180.00
	TST*THEOS JAVA CAFE Total			\$ 180.00
10/02/2024	TST*URBANA GARDEN FAMI	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.00
10/02/2024	TST*URBANA GARDEN FAMI	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 40.39
10/02/2024	TST*URBANA GARDEN FAMI	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.64

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/02/2024	TST*URBANA GARDEN FAMI	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.53
10/11/2024	TST*URBANA GARDEN FAMI	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.30
10/16/2024	TST*URBANA GARDEN FAMI	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 26.18
10/16/2024	TST*URBANA GARDEN FAMI	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 27.00
10/16/2024	TST*URBANA GARDEN FAMI	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 21.86
10/16/2024	TST*URBANA GARDEN FAMI	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 26.18
10/16/2024	TST*URBANA GARDEN FAMI	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 18.64
10/23/2024	TST*URBANA GARDEN FAMI	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.00
10/23/2024	TST*URBANA GARDEN FAMI	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 25.39
10/23/2024	TST*URBANA GARDEN FAMI	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 32.21
	TST*URBANA GARDEN FAMI Total			\$ 316.32
10/21/2024	UBER *TRIP	J Irvine - CED - Uber charge for ICC Conference in California.	101-314881-51502-0000000	\$ 69.24
10/24/2024	UBER *TRIP	J Irvine - CED - Uber charge for ICC Conference in California.	101-314881-51502-0000000	\$ 68.00
	UBER *TRIP Total			\$ 137.24
10/21/2024	UBER *TRIP HELP.UBER.C	J Irvine - CED - Uber tip for ICC Conference in California.	101-314881-51502-0000000	\$ 10.38
	UBER *TRIP HELP.UBER.C Total			\$ 10.38
10/16/2024	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC MONTHLY STORAGE COSTS	905-356921-53112-0000440	\$ 162.70
	U-HAUL MOVING & STORAG Total			\$ 162.70
10/18/2024	UNITED AIRLINES	J. GRAFF - CED - Air Plane Ticket for NCDA Conference	242-313851-51502-6197244	\$ 368.95
10/24/2024	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 293.96
10/24/2024	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 66.99
10/24/2024	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	\$ 66.99
	UNITED AIRLINES Total			\$ 796.89
09/30/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 32.22
10/07/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 19.02
10/10/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 36.62
10/21/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 32.22
10/22/2024	USPS PO 1667860402	C Nobiling - Library - Postage	251-713451-53201-0000000	\$ 219.00
10/28/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	\$ 32.93
	USPS PO 1667860402 Total			\$ 372.01
10/01/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	\$ 19.95
10/10/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	\$ 18.85
10/16/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-414223-53302-0000000	\$ 30.80
	USPS PO 1667870401 Total			\$ 69.60
10/07/2024	VECTICON.CO	N PAULEY - POLICE - SUBSCRIPTION	101-411041-54301-0000000	\$ 30.00
	VECTICON.CO Total			\$ 30.00
10/16/2024	WALGREENS #9921	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 13.01
	WALGREENS #9921 Total			\$ 13.01
09/30/2024	WAL-MART #1125	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 92.47
	WAL-MART #1125 Total			\$ 92.47
10/21/2024	WAL-MART #1734	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 76.38
	WAL-MART #1734 Total			\$ 76.38
10/02/2024	WAL-MART #2231	Split - N Carr - Parks - RIFAC daytrippers crafts (33.94%)	555-867565-52212-6151000	\$ 47.67
10/02/2024	WAL-MART #2231	Split - N Carr - Parks - RIFAC daytrippers snacks (66.06%)	555-867565-52216-6151000	\$ 92.77
10/03/2024	WAL-MART #2231	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	\$ 8.97
10/17/2024	WAL-MART #2231	J Riner - PW - (3) TV's	555-867564-52304-0000000	\$ 354.00
	WAL-MART #2231 Total			\$ 503.41
10/02/2024	WAL-MART #3255	K Klenske - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 37.39

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

	WAL-MART #3255 Total			\$ 37.39
10/22/2024	WALMART.COM	M Gonzalez - Parks - Preschool crafts	555-867501-52212-0000000	\$ 39.63
	WALMART.COM Total			\$ 39.63
10/03/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	\$ 43.98
10/24/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	\$ 79.78
	WALMART.COM 8009256278 Total			\$ 123.76
10/23/2024	WATSONS SHACK RAIL	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 40.15
10/23/2024	WATSONS SHACK RAIL	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 28.54
10/23/2024	WATSONS SHACK RAIL	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 34.79
	WATSONS SHACK RAIL Total			\$ 103.48
10/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service at Saukie Lane	510-616331-53805-0000000	\$ 114.61
10/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service at Marina	510-616331-53805-0000000	\$ 103.45
	WCI*WASTE CONNECTIONS Total			\$ 218.06
10/14/2024	WEB*REGISTERWEBSITE	T Bain - IT - 3Y rockislandparks.com domain registration	101-256081-53822-0000000	\$ 168.26
	WEB*REGISTERWEBSITE Total			\$ 168.26
10/21/2024	WENDYS #45	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 9.34
	WENDYS #45 Total			\$ 9.34
09/30/2024	WENDYS 1115	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 23.67
10/14/2024	WENDYS 1115	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 17.59
	WENDYS 1115 Total			\$ 41.26
10/21/2024	WENDY'S 5467	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 19.16
10/21/2024	WENDY'S 5467	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 13.80
	WENDY'S 5467 Total			\$ 32.96
10/25/2024	WESTIN	J Irvine - CED - Hotel charge for ICC Conference in California.	101-314881-51502-0000000	\$ 929.32
	WESTIN Total			\$ 929.32
10/23/2024	WESTIN LONG BEACH F AN	J Irvine - CED - Meal at ICC Conference 2024.	101-314881-51502-0000000	\$ 7.62
10/24/2024	WESTIN LONG BEACH F AN	J Irvine - CED - Meal at ICC Conference 2024.	101-314881-51502-0000000	\$ 11.03
	WESTIN LONG BEACH F AN Total			\$ 18.65
10/14/2024	WHITE CAP #671	M DeMarlie - Parks - Items	555-822601-52301-0000000	\$ 538.33
	WHITE CAP #671 Total			\$ 538.33
10/07/2024	WM SUPERCENTER #1125	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 75.88
10/14/2024	WM SUPERCENTER #1125	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 79.33
10/14/2024	WM SUPERCENTER #1125	K Klenke - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 88.28
10/21/2024	WM SUPERCENTER #1125	G Jorgensen - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 53.74
	WM SUPERCENTER #1125 Total			\$ 297.23
09/30/2024	WM SUPERCENTER #1734	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 108.23
09/30/2024	WM SUPERCENTER #1734	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 30.26
09/30/2024	WM SUPERCENTER #1734	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 198.08
09/30/2024	WM SUPERCENTER #1734	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 95.87
09/30/2024	WM SUPERCENTER #1734	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 60.35
10/07/2024	WM SUPERCENTER #1734	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 130.88
10/07/2024	WM SUPERCENTER #1734	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 91.03
10/07/2024	WM SUPERCENTER #1734	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 78.80
10/21/2024	WM SUPERCENTER #1734	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 68.34
10/21/2024	WM SUPERCENTER #1734	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 134.14
	WM SUPERCENTER #1734 Total			\$ 995.98
10/15/2024	WM SUPERCENTER #2231	D Gleason - Parks - Fright Night handouts	555-819615-52212-6299000	\$ 164.60
	WM SUPERCENTER #2231 Total			\$ 164.60

City of Rock Island

Purchase Card Report

9/27/2024 - 10/28/2024

10/02/2024	WM SUPERCENTER #3255	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 8.22
10/08/2024	WM SUPERCENTER #3255	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 13.59
10/08/2024	WM SUPERCENTER #3255	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 25.21
10/14/2024	WM SUPERCENTER #3255	B Lawson - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 48.98
10/14/2024	WM SUPERCENTER #3255	C Lenning - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 154.55
10/14/2024	WM SUPERCENTER #3255	N Ossman - Fire - IFSI Academy Meals	101-452271-51502-0000000	\$ 106.12
	WM SUPERCENTER #3255 Total			\$ 356.67
10/03/2024	WWW.APWA.NET	K Lingafelter - PW - APWA registration	101-616041-51502-0000000	\$ 75.00
10/04/2024	WWW.APWA.NET	R Hitchcock - PW - Business premises, Registration ticket	101-616041-51502-0000000	\$ 75.00
	WWW.APWA.NET Total			\$ 150.00
	Grand Total			\$ 108,713.75

City of Rock Island			
ACH Report			
10/01/2024 - 10/31/2024			
Date	Vendor	Description	Amount
10/2/2024	Delta Dental	Insurance Claims	\$5,963.96
10/9/2024	Delta Dental	Insurance Claims	\$4,724.27
10/16/2024	Delta Dental	Insurance Claims	\$3,712.08
10/23/2024	Delta Dental	Insurance Claims	\$2,879.19
10/30/2024	Delta Dental	Insurance Claims	\$6,404.45
	Delta Dental Total		\$23,683.95
10/22/2024	IL DEPT OF REVENUE	IL Sales Tax	\$4,819.82
	IL DEPT OF REVENUE Total		\$4,819.82
10/1/2024	IPMG Claims	Check 4959 - Property Damage	\$1,187.89
10/1/2024	IPMG Claims	Check 5000 - Work Comp	\$212.78
10/1/2024	IPMG Claims	Check 5013 - Work Comp	\$1,680.24
10/1/2024	IPMG Claims	Check 5022 - Work Comp	\$226.43
10/1/2024	IPMG Claims	Check 5023 - Work Comp	\$162.56
10/1/2024	IPMG Claims	Check 5025 - Work Comp	\$7,326.26
10/1/2024	IPMG Claims	Check 5026 - Work Comp	\$103.17
10/2/2024	IPMG Claims	Check 5006 - Work Comp	\$164.88
10/4/2024	IPMG Claims	Check 5034 - Work Comp	\$582.12
10/7/2024	IPMG Claims	Check 5031 - Work Comp	\$279.41
10/7/2024	IPMG Claims	Check 5032 - Work Comp	\$279.41
10/7/2024	IPMG Claims	Check 5033 - Work Comp	\$26.00
10/7/2024	IPMG Claims	Check 5036 - Work Comp	\$2,391.07
10/7/2024	IPMG Claims	Check 5037 - Work Comp	\$1,956.22
10/7/2024	IPMG Claims	Check 5038 - Work Comp	\$119.78
10/7/2024	IPMG Claims	Check 5039 - Work Comp	\$2,507.81
10/7/2024	IPMG Claims	Check 5040 - Work Comp	\$708.71
10/7/2024	IPMG Claims	Check 5041 - Work Comp	\$603.93
10/8/2024	IPMG Claims	Check 5021 - Property Damage	\$100.00
10/8/2024	IPMG Claims	Check 5043 - Work Comp	\$1,240.32
10/9/2024	IPMG Claims	Check 5035 - Work Comp	\$164.88
10/11/2024	IPMG Claims	Check 5014 - Work Comp	\$87.90
10/11/2024	IPMG Claims	Check 5042 - Work Comp	\$144,651.05
10/15/2024	IPMG Claims	Check 5045 - Work Comp	\$279.41
10/16/2024	IPMG Claims	Check 5046 - Work Comp	\$117.00
10/16/2024	IPMG Claims	Check 5047 - Work Comp	\$1,205.70
10/16/2024	IPMG Claims	Check 5048 - Work Comp	\$104.00
10/16/2024	IPMG Claims	Check 5049 - Work Comp	\$325.00
10/16/2024	IPMG Claims	Check 5050 - Work Comp	\$1,001.00
10/16/2024	IPMG Claims	Check 5051 - Work Comp	\$104.00
10/16/2024	IPMG Claims	Check 5052 - Work Comp	\$247.00
10/16/2024	IPMG Claims	Check 5053 - Work Comp	\$91.00
10/16/2024	IPMG Claims	Check 5054 - Work Comp	\$13.00
10/16/2024	IPMG Claims	Check 5063 - Work Comp	\$582.12
10/17/2024	IPMG Claims	Check 5055 - Work Comp	\$263.14
10/17/2024	IPMG Claims	Check 5056 - Work Comp	\$279.41
10/17/2024	IPMG Claims	Check 5057 - Work Comp	\$952.16
10/17/2024	IPMG Claims	Check 5058 - Work Comp	\$279.41
10/17/2024	IPMG Claims	Check 5059 - Work Comp	\$269.18
10/17/2024	IPMG Claims	Check 5060 - Work Comp	\$279.41
10/17/2024	IPMG Claims	Check 5061 - Work Comp	\$227.47
10/18/2024	IPMG Claims	Check 4999 - Work Comp	\$1,225.09
10/18/2024	IPMG Claims	Check 5065 - Work Comp	\$152.35
10/18/2024	IPMG Claims	Check 5066 - Work Comp	\$43.80
10/18/2024	IPMG Claims	Check 5067 - Work Comp	\$447.03
10/18/2024	IPMG Claims	Check 5068 - Work Comp	\$447.03
10/18/2024	IPMG Claims	Check 5069 - Work Comp	\$309.73
10/18/2024	IPMG Claims	Check 5081 - Work Comp	\$338.70
10/22/2024	IPMG Claims	Check 5064 - Work Comp	\$1,956.22
10/23/2024	IPMG Claims	Check 5074 - Work Comp	\$137.53

10/23/2024	IPMG Claims	Check 5075 - Work Comp	\$24.21
10/24/2024	IPMG Claims	Check 5062 - Work Comp	\$1,027.00
10/24/2024	IPMG Claims	Check 5076 - Work Comp	\$180.00
10/25/2024	IPMG Claims	Check 5071 - Work Comp	\$269.18
10/25/2024	IPMG Claims	Check 5072 - Work Comp	\$454.94
10/28/2024	IPMG Claims	Check 5077 - Work Comp	\$130.00
10/28/2024	IPMG Claims	Check 5078 - Work Comp	\$544.64
10/28/2024	IPMG Claims	Check 5079 - Work Comp	\$723.86
10/28/2024	IPMG Claims	Check 5080 - Work Comp	\$739.92
10/29/2024	IPMG Claims	Check 5088 - Work Comp	\$582.12
10/29/2024	IPMG Claims	Check 5092 - Property Damage	\$150.00
10/30/2024	IPMG Claims	Check 5083 - Property Damage	\$80.00
10/30/2024	IPMG Claims	Check 5090 - Work Comp	\$1,956.22
10/31/2024	IPMG Claims	Check 5073 - Work Comp	\$100.00
10/31/2024	IPMG Claims	Check 5084 - Work Comp	\$280.75
10/31/2024	IPMG Claims	Check 5085 - Work Comp	\$295.38
10/31/2024	IPMG Claims	Check 5086 - Work Comp	\$280.80
10/31/2024	IPMG Claims	Check 5089 - Work Comp	\$190.00
	IPMG Claims Total		\$186,448.73
10/23/2024	JP MORGAN CHASE	Purchase Card Payment	\$122,178.72
	JP MORGAN CHASE Total		\$122,178.72
10/2/2024	Nomi Health Inc	Insurance Claims	\$2,568.00
10/16/2024	Nomi Health Inc	Insurance Claims	\$403.20
10/23/2024	Nomi Health Inc	Insurance Claims	\$2,853.56
10/30/2024	Nomi Health Inc	Insurance Claims	\$2,194.80
	Nomi Health Inc Total		\$8,019.56
10/2/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$847.78
10/3/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$752.97
10/4/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$832.53
10/8/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$605.46
10/9/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,694.21
10/10/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$174.70
10/11/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$27.90
10/16/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$408.60
10/17/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$563.00
10/18/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$409.89
10/23/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$800.00
10/24/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$110.67
10/25/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$106.90
10/28/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$100.00
	PayFlex Total		\$7,434.61
10/2/2024	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,105.27
10/3/2024	PAYMENTECH	Credit Card & Processing Fees	\$9,385.06
	PAYMENTECH Total		\$10,490.33
10/4/2024	Payroll Related	Federal Withholding Tax	\$212,862.12
10/8/2024	Payroll Related	IL Withholding Tax	\$43,379.20
10/8/2024	Payroll Related	IL Child Support	\$2,237.07
10/8/2024	Payroll Related	CA Child Support	\$23.07
10/18/2024	Payroll Related	Federal Withholding Tax	\$210,822.32
10/21/2024	Payroll Related	IL Child Support	\$2,529.47
10/21/2024	Payroll Related	CA Child Support	\$23.07
10/21/2024	Payroll Related	IA Withholding Tax	\$8,057.88
10/22/2024	Payroll Related	IL Withholding Tax	\$43,136.05
	Payroll Related Total		\$523,070.25
10/2/2024	Pension Related	Fire Pension Transfer	\$965,513.70
10/2/2024	Pension Related	Police Pension Transfer	\$1,160,778.54
10/28/2024	Pension Related	Fire Pension Transfer	\$87,019.45
10/28/2024	Pension Related	Police Pension Transfer	\$104,618.20
10/28/2024	Pension Related	IMRF Pension Transfer	\$129,927.56
	Pension Related Total		\$2,447,857.45
10/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$33.43
10/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$24.28
10/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$36.16
10/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$70.21

10/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$26.54
10/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$888.60
10/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,556.27
10/7/2024	Priority Payment Systems	Credit Card & Processing Fees	\$20.91
	Priority Payment Systems Total		\$2,656.40
10/2/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$394.42
10/9/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,608.30
10/16/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,091.86
10/23/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$785.54
10/30/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$564.64
	TRISTAR RISK MGT Total		\$5,444.76
10/22/2024	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$3,342,863.91

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$11,903.88 to McClintock Trucking and Excavating, Silvis, Illinois, for Sewer Lateral Repair Program repairs.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

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

3672 32 nd Avenue	Invoice #383	\$2,950.44
2813 39 th Avenue	Invoice #389	\$8,953.44

Total for above on Sewer Lateral Repairs, Project 2564: \$11,903.88

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$11,903.88

Fund:	506	Wastewater Oper & Maintenance	(\$11,903.88)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

Requisition: R010833

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 \$11,903.88.

Submitted by: Michelle Martin, Manager

Approved by:

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

Invoice Number
383
Invoice Date
10/28/2024

Bill To: City of Rock Island
1309 Mill St.

Rock Island, IL 61201

Re: 3672 32nd Ave Rock Island

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-197			Net 15 Days	11/12/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	363.36	363.36
1.00	Equipment	LS	318.74	318.74
1.00	Materials	LS	191.02	191.02
1.00	Subcontractor	LS	2,077.32	2,077.32

Subtotal	\$	2,950.44
Sales Tax (if applicable)	\$	0.00

Total Due \$ 2,950.44

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/14/2024-10/20/2024

3672 32nd Ave Rock Island

	Total Hours	Payroll	OT Payroll	
laborer	4.5	\$ 38.77	\$ 58.16	\$ 174.47
				\$ 174.47
Fringe Benefits				
laborer	4.5 hours @	\$ 24.46		\$ 110.07
				\$ 110.07
			Subtotals Labor	\$ 284.54
20% of				\$ 56.91
			Subtotals Labor	\$ 341.44
Plus Workman's Compensation Ins.		0.05220	\$ 174.47	\$ 9.11
Federal Unemployment Tax		0.06000		\$ -
State Unemployment Tax		0.08650		\$ -
Federal Social Security Tax		0.06200	\$ 174.47	\$ 10.82
Total Payroll Additives				\$ 19.92
10% of				\$ 1.99
				\$ 21.92
Total Labor				\$ 363.36

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)	4.50	\$ 58.51	\$ 263.30
Tag Trailer	4.50	\$ 12.32	\$ 55.44
Total Equipment Expense			\$ 318.74

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	6.29	TN	\$ 17.65	\$ 111.02
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 191.02

Plus 0%	\$ -
Total Material	\$ 191.02

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 1,977.32
Subtotal Subcontractors	\$ 1,977.32

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	\$ 2,077.32

Affidavit

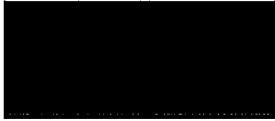
This is to certify the material entered on this force account bill which was taken from stock is shown at our cost.

Permit

Total Labor	\$ 363.36
Total Equipment Expense	\$ 318.74
Total Materials	\$ 191.02
Total Subcontractor	\$ 2,077.32
	\$ 2,950.43

By

By

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

Invoice Number

389

Invoice Date

10/3/2024

Bill To: City of Rock Island
1309 Mill St.**Re:** 2813 39th Ave Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
24-171			Net 30 Days	11/2/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	3,787.01	3,787.01
1.00	Equipment	LS	1,607.21	1,607.21
1.00	Materials	LS	432.14	432.14
1.00	Subcontractor	LS	3,127.08	3,127.08

Subtotal	\$	8,953.44
Sales Tax (if applicable)	\$	0.00

Total Due \$ 8,953.44*Thank you for your business!*

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

2813 39th Ave Rock Island

	Total Hours		Payroll		OT Payroll	Amount
	S.T.	O.T.	Rate	Rate		
er, Operator	8	1	\$ 40.75	\$ 61.13		\$ 387.13
Foreman	8	1.5	\$ 45.75	\$ 68.63		\$ 468.94
n, Laborer	8	1.5	\$ 33.77	\$ 50.66		\$ 346.14
Operator	8	1.5	\$ 40.75	\$ 61.13		\$ 417.69
						<u>\$ 1,619.89</u>

Fringe Benefits

er, Operator	9	hours @	\$ 40.50		\$ 364.50
Foreman	9.5	hours @	\$ 40.50		\$ 384.75
n, Laborer	9.5	hours @	\$ 24.46		\$ 232.37
Operator	9.5	hours @	\$ 40.50		\$ 384.75
					<u>\$ 1,366.37</u>

20% of

Subtotals Labor	\$ 2,986.26
	<u>\$ 597.25</u>
Subtotals Labor	<u>\$ 3,583.52</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,619.89	\$ 84.56
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 1,619.89	\$ 100.43
Total Payroll Additives			<u>\$ 184.99</u>
10% of			<u>\$ 18.50</u> <u>\$ 203.49</u>
Total Labor			<u>\$ 3,787.01</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	9.50	\$ 33.91	\$ 322.15
T800	9.50	\$ 58.51	\$ 555.85
Tag Trailer	9.50	\$ 12.32	\$ 117.04
PC88	9.00	\$ 68.02	\$ 612.18
Total Equipment Expense			<u>\$ 1,607.21</u>

Material Used	Qty	Unit	Unit Price	Amount
Spoils	1	LOAL	\$ 200.00	\$ 200.00
1" Clean	8.62	TN	\$ 17.65	\$ 152.14
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 432.14</u>

Plus 0%	\$ -
Total Material	<u>\$ 432.14</u>

Subcontractor	Amount
Budget Drain	\$ 125.00
McClintock Plumbing, Inc.	\$ 2,853.17
Subtotal Subcontractors	<u>\$ 2,978.17</u>

Plus 5% or \$100, Whichever is greater	\$ 148.91
Total Subcontractors	<u>\$ 3,127.08</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	\$ 3,787.01
Total Equipment Expense	\$ 1,607.21
Total Materials	\$ 432.14
Total Subcontractor	<u>\$ 3,127.08</u>
	<u>\$ 8,953.44</u>

By

By

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the City Attorney's Office regarding approval of the Herber Settlement Agreement.

Motion: Motion to approve the Settlement Agreement as recommended, subject to minor City Attorney modifications, and authorize the City Manager to execute the agreement.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The City Attorney recommends approval of the proposed comprehensive settlement agreement in the Herber v. Development Association of Rock Island, Born Entertainment, and City of Rock Island case, docketed as Case Number 2020L31 arising out of a slip and fall incident that took place on March 3, 2019 at or near 1800 2nd Avenue in Rock Island, Illinois.

Previous Council Action (if any):

None.

Budget Impact:

The settlement amount is below the City's insurance deductible, and there is enough money earmarked in the budget to pay this claim.

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 Council approve the Settlement Agreement as recommended, subject to minor City Attorney modifications, and authorize the City Manager to execute the agreement.

Submitted by: Leslie Day, City Attorney

Approved by:

SETTLEMENT AGREEMENT AND GENERAL RELEASE OF ALL CLAIMS

This SETTLEMENT AGREEMENT AND GENERAL RELEASE OF ALL CLAIMS (the “Agreement”) is entered into as of this ____ day of November 2024 by and between the plaintiff, DANIELLE HERBER (“Herber” or the “plaintiff”), and Defendants DEVELOPMENT ASSOCIATION OF ROCK ISLAND, BORN ENTERTAINMENT, LLC, a corporation d/b/a THE SMOKING DOG PUB, and CITY OF ROCK ISLAND, a Municipal Corporation (“Defendants”), (collectively referred to herein as the “Parties”).

WHEREAS, the plaintiff Herber filed a First Amended Complaint alleging negligence against the Defendants, in the Circuit Court of Rock Island County, Illinois, docketed as Case Number 2020 L 31, (the “Lawsuit”), arising out of a slip and fall incident that took place on March 3, 2019 at or near 1800 2nd Avenue in Rock Island, Illinois;

WHEREAS, Defendants have denied, and continue to deny, all material allegations made by the plaintiff in the Lawsuit, including negligence and agency, and further deny the nature and extent of the plaintiffs’ alleged injuries;

WHEREAS, in order to avoid the time and expense of further contested litigation, together with the uncertainty thereof, the Parties hereto desire to settle and compromise any and all claims stemming from the Lawsuit, whether known or unknown, that the plaintiffs have, had, or could ever have, against the Defendants, including any and all claims that might or could arise out of the Lawsuit;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Non-Admission of Liability. This Agreement is the result of a compromise and shall not be construed as an admission by the Defendants or by any of their parents, subsidiaries, affiliates, predecessors, successors, assignees, heirs, agents, officers, directors, owners, present or former employees, or shareholders of any liability, wrongdoing, or responsibility. The Defendants expressly deny any and all such liability, wrongdoing, and responsibility arising out of, or in any way relating to, the Lawsuit and any claims that might or could have been brought by the plaintiffs.

2. Payment of Settlement Amount. Upon execution of this Agreement by the plaintiff, and the entry of a good faith finding by the Court pursuant to the Illinois Contribution Act, the following payment (the “Settlement Payment”) will be made:

2.1: Payment by the Defendant DEVELOPMENT ASSOCIATION OF ROCK ISLAND to plaintiff, and her attorneys, Duncan Law Group, LLC as payees, total in the amount of EIGHTY THOUSAND and 00/100 DOLLARS (\$80,000.00) and sent to Plaintiffs c/o her attorneys;

2.2: Payment by the Defendant CITY OF ROCK ISLAND to plaintiff, and her attorneys, Duncan Law Group, LLC as payees, total in the amount of EIGHTY THOUSAND and 00/100 DOLLARS (\$80,000.00) and sent to Plaintiff c/o her attorneys; and

2.3: Payment by the Defendant BORN ENTERTAINMENT, LLC, a corporation d/b/a THE SMOKING DOG PUB to plaintiff, and her attorneys, Duncan Law Group, LLC as payees, total in the amount of TEN THOUSAND and 00/100 DOLLARS (\$10,000.00) and sent to Plaintiff c/o her attorneys;

3. Release. The plaintiff hereby releases, remise, acquit, hold harmless and forever discharges the Defendants and their parents, subsidiaries, affiliates, predecessors, successors, assignees, heirs, agents, officers, directors, owners, present or former employees, shareholders, insurers, including but not limited to Selective Insurance Company of the Southeast, and attorneys from all causes of action, suits, debts, liens, obligations, rights, costs, expenses, compensation, contracts, contributions, indemnities, agreements, promises, damages, interest, attorneys' fees, reckonings, bonds, punitive damages, judgments and all claims or demands whatsoever, whether known or unknown, whether in law or equity, by contract, tort, common law or pursuant to statute, of whatever kind or however arising, which the plaintiff now has, ever had, or could ever have, against the Defendants arising out of or relating to the Lawsuit and the circumstances giving rise to the Lawsuit. This Agreement resolves any claim for relief that could have been alleged, no matter how characterized, including, without limitation, compensatory damages, damages for breach of contract, bad faith damages, reliance damages, liquidated damages, damages for humiliation and embarrassment, punitive damages, costs and attorney's fees related to or arising from the Lawsuit.

4. No Outstanding or Known Future Claims/Causes of Action. Each Party affirms that it has not filed with any governmental agency or court any type of action or report against the other Party, and currently knows of no existing act or omission by the other Party that may constitute a claim or liability excluded from the release in paragraph 3 above.

5. No Other Liens on the Settlement Payment. The sums paid pursuant to the Settlement Payment specifically include payment for any and all liens or claims, including workers' compensation liens or insurance liens and any and all medical liens, by whomsoever made, for or on account of any subrogee, attorney, doctor, hospital, and medical services claim or lien. The plaintiffs represent that they are aware of liens or claims applicable in this case and further agree in consideration of the Settlement Payment to make payment of or otherwise resolve, and to be solely responsible for, any and all such claims growing out of the alleged incident of March 3, 2019, and to hold harmless the Defendants and their parents, subsidiaries, affiliates, predecessors, successors, assignees, heirs, agents, officers, directors, employees, insurers, and attorneys of and from any and all claims arising out of such liens or claims.

5.1 No Medicare or Medicaid Claims. The plaintiffs represent that neither Medicaid nor Medicare have any claim for past medical payments relating to this incident, and that there has been no request by Medicaid or Medicare for any set aside for potential future funds. The plaintiffs further agree that any claim for reimbursement or set-aside from Medicaid or Medicare or any similar entity will be satisfied by them out of the proceeds of the Settlement Payment. The plaintiffs further agree to defend, indemnify, and hold harmless the Defendants and their parents, subsidiaries, affiliates, predecessors, successors, assignees, heirs, agents, officers, directors, employees, insurers, and attorneys of and from any claim by Medicaid or Medicare or similar entity for reimbursement of past payments or for funding of any Medicaid or Medicare Set-Aside Arrangements.

6. Each Party to Bear Their Respective Attorneys' Fees and Costs. Each of the Parties shall be responsible for their own respective costs, expenses, and attorneys' fees incurred in the Lawsuit.

7. No Other Representations and Warranties. The Parties understand and agree that there are no other promises, representations, or statements of fact and/or opinion except as set forth in this Agreement.

8. Release of Defendants/Third-Party Defendants. The Defendants hereby release, remise, acquit, hold harmless and forever discharge each other, their respective insurers, attorneys, successors and assigns from all causes of action, suits, debts, liens, obligations, rights, costs, expenses, compensation, contracts, contributions, indemnities, agreements, and all other expenses whether known or unknown, whether in law or equity, by contract, tort, common law, or pursuant to statute, which the the defendants now have, ever had against each other, or for any claim that could have been brought, arising out of or relating to the lawsuit at issue and the circumstances giving rise to the lawsuit at issue. Any and all Counterclaims will be dismissed with prejudice as a term of this settlement.

9. Taxes. Plaintiffs shall be solely responsible for any taxes determined to be due and owing (including penalties and interest related thereto) by them to any federal, state, local, or regional taxing authority as a result of the Settlement Payment.

10. Duty to Cooperate. The Parties shall cooperate and shall take such further actions and execute such documents as may be reasonably necessary to effectuate the purposes of this Agreement.

11. Agreement is Legally Binding. The Parties intend this Agreement to be legally binding upon and shall inure to the benefit of each of them and their respective successors, assigns, executors, administrators, heirs and estates. Moreover, the persons and entities referred to in paragraph 3 above, but not a Party, are third-party beneficiaries of this Agreement. Notwithstanding the foregoing, plaintiffs agree, represent and warrant that no person other than plaintiffs are authorized or entitled to assert any claim based on or arising out of any alleged unlawful, wrongful, tortious or other conduct by Defendants,

including but not limited to any and all claims for attorney's fees or damages as a consequence thereof, based upon or seeking relief on account of actions or failures to act by Defendants or any of its agents or employees, which may have occurred or failed to occur prior to plaintiffs' execution of this Agreement.

12. Joint Draft. This Agreement is deemed to have been drafted jointly by the Parties, and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to that Party. If any provision of this Agreement or the application thereof to any party or circumstances shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition without invalidating the remainder of such provision or any other provision of this Agreement or the application of such provision to other parties or circumstances.

13. Entire Agreement. This Agreement represents the entire understanding between the Parties in relation to the matters dealt with herein and supersedes all previous covenants and representations made between the parties in relation to the Agreement, whether oral or written. All prior negotiations, promises and representations and statements of fact and/or opinion are merged into this Agreement. This Agreement may only be modified if such modification is in writing and signed by a duly authorized representative of each party hereto.

14. Interpretation. Should any provision of this Agreement be declared or be determined by any court to be illegal or invalid, the validity of the remaining parts, terms or provisions shall not be affected thereby and said illegal or invalid part, term or provision shall be deemed not to be a part of this Agreement. The headings within this Agreement are purely for convenience and are not to be used as an aid in interpretation. Moreover, this Agreement shall not be construed against either Party as the author or drafter of the Agreement. This Agreement is made and entered into within and shall be governed by, construed, interpreted and enforced in accordance with the laws of the State of Illinois, without regard to the principles of conflicts of laws. Any action to enforce this Agreement shall be brought only in the state or federal courts located in Rock Island County, Illinois. This Agreement may be executed by the Parties in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

15. Approval. This Agreement is also conditioned on the Defendants being dismissed with prejudice, and an approval of the settlement by any and all necessary parties.

16. Authority to Execute Agreement. By signing below, each Party warrants and represents that the person signing this Agreement on its behalf has authority to bind that Party and that the Party's execution of this Agreement is not in violation of any By-law, Covenants and/or other restrictions placed upon them by their respective entities.

17. Comprehension. The Parties have reviewed each paragraph of this Agreement and understand the rights that are being given up in this settlement. The Parties represent acknowledge that they have had the opportunity to review this Agreement with

their respective counsels (if such Party has elected to be represented by counsel), and the Parties agree to the terms of the settlement as contained in this Agreement. The Parties further represent and acknowledge that in executing this Agreement they did not rely, and have not relied, upon any representation or statement, whether oral or written, made by the other Party or by that other Party's agents, representatives or attorneys with regard to the subject matter, basis or effect of this Agreement or otherwise.

IN WITNESS WHEREOF, I have set my hand and seal as of the date written above.

DANIELLE HERBER

By:

Date:

SUBSCRIBED AND SWORN to before me this
_____ day of November 2024.

NOTARY PUBLIC

CITY OF ROCK ISLAND

By:

Date:

SUBSCRIBED AND SWORN to before me this
_____ day of November 2024.

NOTARY PUBLIC

**DEVELOPMENT ASSOCIATION OF
ROCK ISLAND**

By:

Date:

SUBSCRIBED AND SWORN to before me this
_____ day of November 2024.

NOTARY PUBLIC

**BORN ENTERTAINMENT, LLC, a
corporation d/b/a THE SMOKING DOG PUB**

By:

Date:

SUBSCRIBED AND SWORN to before me this
_____ day of November 2024.

NOTARY PUBLIC

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding Intergovernmental Agreements and a Service Contract for Enterprise Zone and River's Edge Redevelopment Zone Applications.

Motion: Motion to approve the intergovernmental agreements and authorize the Mayor to execute the documents.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The Quad Cities Enterprise Zone covers an area of commercial and industrial land across several communities. They include Rock Island, Moline, East Moline, Silvis, Milan, and Rock Island County. The Enterprise Zone is an economic development tool that offers incentives including a sales tax deduction, jobs tax credit, investment tax credit, manufacturing machinery and equipment sales tax exemptions, utility tax exemptions, and a corporate contribution deduction. While an important tool for larger companies like John Deere that utilize many of those incentives, most often it is the sales tax deduction that local businesses are able to take advantage of. The Zone is important and helpful, but staff from the member communities have often been concerned about its limited utility. Over the years of its existence, the full benefits of the Enterprise Zone have been realized by only a handful of entities.

Recently, the State of Illinois designated the cities of Rock Island, Moline, East Moline, and a few others as eligible to establish River's Edge Redevelopment Zones. The only other communities that are so designated are Rockford, Elgin, Aurora, Peoria, and East Saint Louis. This is a similar but more expansive type of economic development tool that offers dividend income deduction, interest income deduction, new construction jobs credits, building materials sales tax exemption, and property tax abatement. Notably, River's Edge also allows historic preservation projects to receive a state income-tax credit equal to twenty-five percent (25%) of a project's qualified expenditures without the usual funding cap applied to such tax credit projects outside the Zone. Staff in the three cities see River's Edge as a substantially more useful tool than the Enterprise Zone. There are many potential projects across the three cities that would be made possible by the incentives it offers, especially for historical properties. Each of the three cities will have its own zone, but all three agree that there is a collective regional benefit in maximizing their zones as much as possible.

With the assistance of the Bi-State Regional Commission, proposals were solicited from consultants who could assist with both the Enterprise Zone and the River's Edge Redevelopment Zones. While the River's Edge Redevelopment Zones need to be within 1,500 feet of a river, the Enterprise Zone need only be contained within the member communities.

There are some places where the zones will need to overlap, but overall the goal is to differentiate their geographies for maximum effect and coverage. Applications will need to be submitted to the Illinois Department of Commerce & Economic Opportunity (DCEO). The best proposal for preparing and submitting applications came from Moran Economic Development, a firm with which the City of Rock Island is already successfully engaged on other similar projects.

The cost for the Enterprise Zone application is \$29,500 and is proposed to be shared by all the member communities proportionate to population. The additional cost for the River's Edge application is \$5,500. While the City of Moline has agreed to participate in the Enterprise Zone application using Moran's services, they have declined to participate in the River's Edge application. As such, the City of East Moline has agreed to split the cost for that evenly with the City of Rock Island. The attached intergovernmental agreements and service agreements spell out this arrangement.

Previous Council Action (if any):

NA

Budget Impact:

The City shall pay \$8,337.54 for its share of the Enterprise Zone application and \$2,750 for its share of the River's Edge application. The General Fund shall be used.

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

Staff estimate that the costs associated with having a consultant prepare the two applications will be less than if prepared in-house.

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council approve the two intergovernmental agreements and direct the Mayor to execute all the necessary documents.

Submitted by: Miles Brainard, Director

Approved by:

**AN AGREEMENT AMONG
BI-STATE REGIONAL COMMISSION AND
THE GOVERNMENTS OF EAST MOLINE, MILAN, MOLINE, ROCK ISLAND, SILVIS,
AND ROCK ISLAND COUNTY, ILLINOIS
FOR SERVICES RELATED TO HOLDING AND ADMINISTERING A CONSULTANT
CONTRACT FOR THE PREPARATION ENTERPRISE ZONE APPLICATION ASSISTANCE**

This agreement, is entered into by the Bi-State Regional Commission and the governments of East Moline, Milan, Moline, Rock Island, Silvis, and Rock Island County, Illinois for services related to holding and administering a contract with Moran Economic Development for the preparation of an application to delete territory from the Quad Cities Enterprise Zone and an application to add territory to the Quad Cities Enterprise Zone Application.

WHEREAS, the parties hereto are desirous and capable of entering into an agreement for procurement of services specified herein and as shown in Appendix A, project proposal.

THEREFORE, THE PARTIES HERETO agree to the following terms and conditions:

- A. Bi-State Regional Commission staff shall enter into a contract with Moran Economic Development for the provision of Enterprise Zone technical assistance described above for the Quad Cities Enterprise Zone participating local governments of East Moline, Milan, Moline, Rock Island, Silvis, and Rock Island County, Illinois.
- B. Funding for said contract will be provided entirely by the governments of East Moline, Milan, Moline, Rock Island, Silvis and Rock Island County, Illinois. These funds shall be received separately from any membership dues or other contracts between said governments and Bi-State Regional Commission and shall be non-federal dollars.
- C. Bi-State Regional Commission will collect, hold, and account for these funds separately.
- D. In no instance shall Bi-State Regional Commission make payment for said contract using any federal or state grant dollars, its membership dues or other funds not specified under this contract. Said contract shall be funded exclusively in the following matter through invoicing the listed governments to cover invoices from the selected firm for a total not to exceed of \$29,500.00.
 - 1. City East Moline, IL – \$ 4,802.38
 - 2. Village of Milan, IL - \$ 1,145.21
 - 3. City of Moline, IL – \$ 9,658.01
 - 4. City of Rock Island – \$ 8,337.54
 - 5. City of Silvis - \$ 1,798.14
 - 6. Rock Island County, IL \$ 3,758.72
- E. To the full extent permitted by law the governments shall indemnify, defend and hold harmless Bi-State Regional Commission, its staff, officers and agents from and against any and all claims, damages, losses and expenses, legal or otherwise, incurred by Bi-State Regional Commission in the defense of any claims or suit brought as a result of this agreement.

- F. If any section, provision, or part of this agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.
- G. This agreement may be amended or terminated by mutual written consent of the participants to this agreement and upon meeting obligations of any contracted services made under this agreement.

The undersigned agree with the terms of the agreement as written above:

City of East Moline, Illinois

By: _____
Mayor

Date _____

Village of Milan, Illinois

By: _____
President

Date _____

City of Moline, Illinois

By: _____
Mayor

Date _____

City of Rock Island, Illinois

By: _____
Mayor

Date _____

City of Silvis, Illinois

By: _____
Mayor

Date _____

Rock Island County, Illinois

By: _____
Chairman

Date _____

Bi-State Regional Commission

By: _____
Chair

Date _____

**AN AGREEMENT AMONG
BI-STATE REGIONAL COMMISSION AND
THE GOVERNMENTS OF EAST MOLINE AND ROCK ISLAND, ILLINOIS
FOR SERVICES RELATED TO HOLDING AND ADMINISTERING A CONSULTANT
CONTRACT FOR THE PREPARATION OF AN APPLICATION TO IMPLEMENT THEIR
RIVER EDGE REDEVELOPMENT ZONE DESIGNATION**

This agreement, is entered into by the Bi-State Regional Commission and the governments of East Moline and Rock Island, Illinois for services related to holding and administering a contract with Moran Economic Development for the preparation of an application to implement their River Edge Redevelopment Zone designation.

WHEREAS, the parties hereto are desirous and capable of entering into an agreement for procurement of services specified herein.

THEREFORE, THE PARTIES HERETO agree to the following terms and conditions:

- A. Bi-State Regional Commission staff shall enter into a contract with Moran Economic Development for the provision of Enterprise Zone technical assistance described above with the Cities of East Moline and Rock Island, Illinois.
- B. Funding for said contract will be provided entirely by the governments of East Moline and Rock Island, Illinois. These funds shall be received separately from any membership dues or other contracts between said governments and Bi-State Regional Commission and shall be non-federal dollars.
- C. Bi-State Regional Commission will collect, hold, and account for these funds separately.
- D. In no instance shall Bi-State Regional Commission make payment for said contract using any federal or state grant dollars, its membership dues or other funds not specified under this contract. Said contract shall be funded exclusively in the following matter through invoicing the listed governments to cover invoices from the selected firm.
 - 1. City East Moline, IL – \$ 2,750.00
 - 2. City of Rock Island – \$ 2,750.00

In addition, each City will be billed for \$150.00/hour for additional scope items requested of Moran Economic Development for services for their jurisdiction to assist with implementation of the River Edge Redevelopment Zone designation.

- E. To the full extent permitted by law the governments shall indemnify, defend and hold harmless Bi State Regional Commission, its staff, officers and agents from and against any and all claims, damages, losses and expenses, legal or otherwise, incurred by Bi-State Regional Commission in the defense of any claims or suit brought as a result of this agreement.
- F. If any section, provision, or part of this agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.

G. This agreement may be amended or terminated by mutual written consent of the participants to this agreement and upon meeting obligations of any contracted services made under this agreement.

The undersigned agree with the terms of the agreement as written above:

City of East Moline, Illinois

By: _____
Mayor

Date _____

City of Rock Island, Illinois

By: _____
Mayor

Date _____

Bi-State Regional Commission

By: _____
Chair

Date _____



Bi-State Regional Commission

proposal for

QUAD CITY ENTERPRISE ZONE AMENDMENT and RIVER EDGE REDEVELOPMENT ZONE IMPLEMENTATION

Submitted November 12, 2024 by:



November 12, 2024

Denise Bulat, Executive Director
Bi-State Regional Commission

RE: Response to Cost Proposal Request for Quad City Enterprise Zone Applications and River Edge Redevelopment Zones Implementation Assistance

Ms. Bulat:

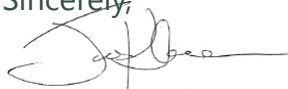
Moran Economic Development is pleased to present a proposal for the Quad City Enterprise Zone amendment applications and River Edge Redevelopment Zone implementation. Our firm has an extensive background in these incentive programs, and since the company's inception in 2009 we've completed over 50 Enterprise Zone designation or amendment projects in the State of Illinois. In addition to the establishment/amendment of Enterprise Zones, we have an extensive list of clients for whom we provide administrative and technical services, including zone administration, GIS services, creation of marketing materials, incentive negotiations, business recruitment, development agreements, feasibility analysis, and other related activities to ensure the success of Enterprise Zones.

In addition to the Enterprise Zone program our firm works with municipalities and counties on a wide range of economic development tools and incentives, including tax increment financing, and the Business District Development program. Having an understanding of how all of these programs can interact with one another is an essential component in maximizing each tool's effectiveness to achieve the long-term economic goals for our clients. Our firm also has extensive experience with the other programs available through the Department of Commerce and Economic Opportunity ("DCEO"), including the Reimagining Energy and Vehicles Program, Economic Development for a Growing Economy Program, High Impact Business Program, Illinois Opportunity Zones, and River Edge Redevelopment Zone Program, among others.

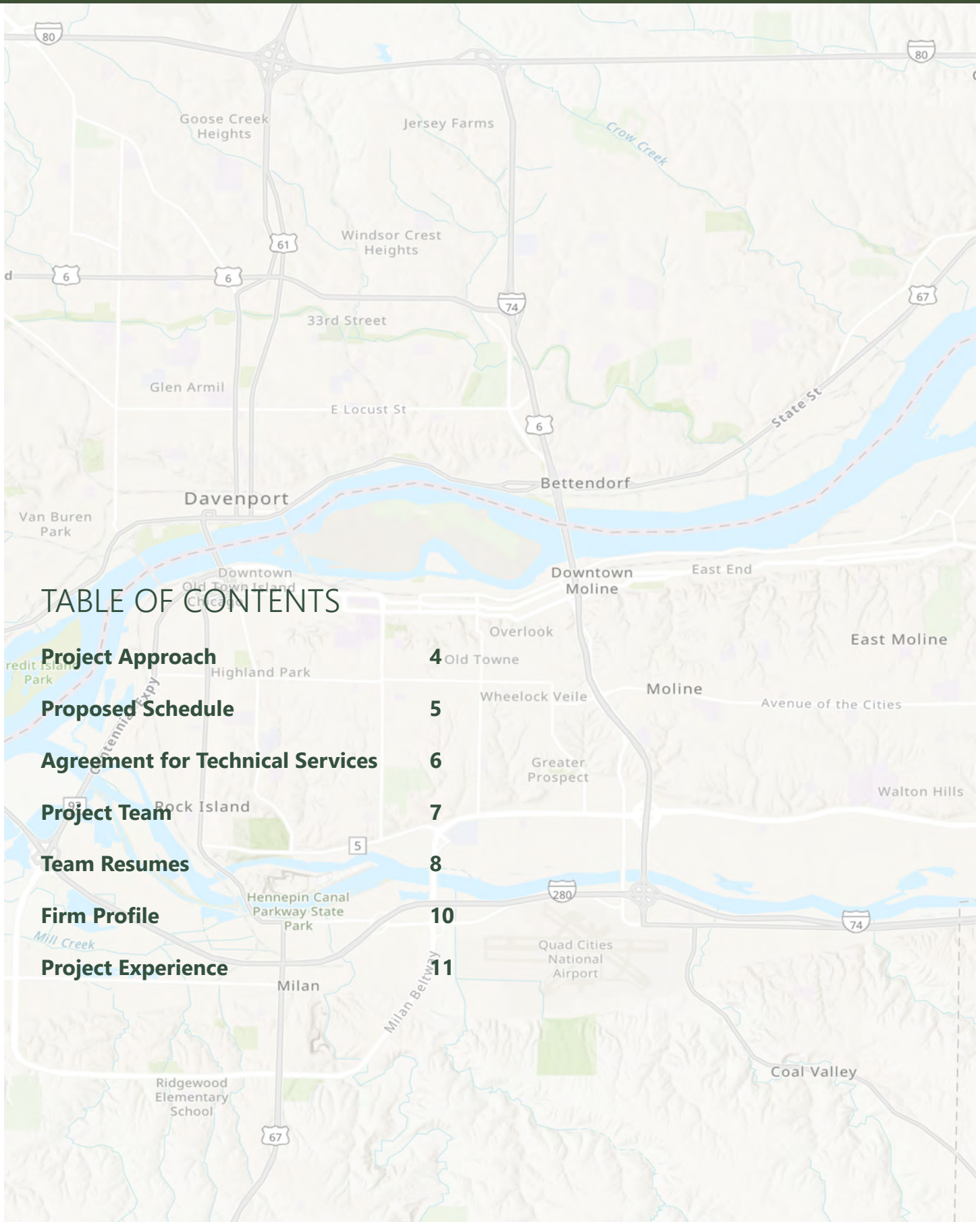
We understand the challenges of the Enterprise Zone amendment process, and we are equipped to guide our clients from the initial planning phases through to the adoption and designation of amending ordinances and finally submission of the application to DCEO. We utilize in-house staff for planning, data gathering/analysis, mapping, and all other technical services related to the process. This allows us to overcome any challenges that may arise during the process to ensure that the project remains on schedule and in accordance with the Illinois Enterprise Zone Act.

We look forward to the potential opportunity to work with the Bi-State Regional Commission on the amendment of the Quad City Enterprise Zone amendment as well as the River Edge Redevelopment Zones implementation. If there are any questions about our firm, our approach to the project, or anything else, please do not hesitate to reach out.

Sincerely,



Jared Kanallakan
President
Moran Economic Development



PROJECT APPROACH

Our approach to the proposed amendment of the Enterprise Zone would generally entail four phases: application to delete territory, application to add territory, procedural elements, and final applications.

Phase one will begin with mapping and GIS work, and we would work closely with the project leads and other stakeholders to determine the proposed area(s) for deletion. From there we will prepare the required materials related to the boundary change, including a general description of the proposed area for deletion, the permanent index numbers ("PIN"s) for the proposed areas to be deleted, and a map of the Enterprise Zone that includes the proposed area for deletion, and its relation to the boundaries of the established zone, and that clearly defines and labels the zone boundaries and provides names of streets, rivers, etc. The next steps of phase one will be to document how the proposed boundary change does not qualify under any one of the following tests as described in Section 520.210(d) of the Act.

Phase two entails a similar approach as phase one, including the mapping and identifying of the proposed area for addition. However, in this case the eligibility criteria will have to document how the proposed area for addition does qualify per Section 520.210(d) of the Act.

The third phase is the procedural elements of the amendment process, which includes the public hearing and preparation of the amending documents, including the amended ordinances and intergovernmental agreement. We would conduct the requisite public hearing that must be held on the question of changing the zone boundaries to add/delete territory. Public notice of the hearing must be published in at least one newspaper of general circulation within the zone area not more than 20 days nor less than 5 days before the hearing. We will coordinate publishing of the notice, in addition to holding the public hearing. We also assist in the amendment of the designating ordinances by providing draft documents for all entities and facilitating getting the documents on each council and board's respective agendas. Similarly to the ordinances we will assist with the amended intergovernmental agreement and getting the document on all agendas.

Finally, we would complete the fourth phase which is the preparation of the applications to modify the zone and all requisite materials to accompany the application. The final applications will include descriptive information (total area of the existing Enterprise Zone (in square miles), total area of the proposed addition/deletion (in acres and square miles), and population of the proposed addition/deletion), the purpose of the proposed amendment, eligibility criterion, development goals and objectives, Department of Agriculture approval (which includes the completing of the separate Agricultural Site Review Information report), the notice of Public Hearing, the transcript of the Public Hearing, original and certified copies of the amending ordinances and intergovernmental agreement, among other related items.

Regarding the River Edge Redevelopment Zones implementation, we would assist the municipalities that have recently been designated to receive the zones. The early phases of the Enterprise Zone amendment process would also include planning of the proposed River Edge Zone areas, and MED would work with DCEO and each of the municipalities to meet the statutory requirements to implement the Zones.

PROPOSED SCHEDULE

The proposed schedule would largely be determined by how much planning and preparation was needed prior to beginning the formal application process, and then the timing of regularly scheduled council, board, and committee meetings for the review and adoption of the amending documents. An estimated time table of the process would be approximately five to seven months from the start to certification of the amendment by DCEO. A general time line is as follows:

Month 1

Planning and preparation. Working with each municipality to determine proposed areas for addition and deletion, including mapping, creating PIN lists, area descriptions, and other related activities.

Month 2

Creation of maps and materials to document the proposed amendment for the public hearing. Publication of the notice for the hearing, and holding the actual hearing. Developing draft ordinances, intergovernmental agreement, and other materials necessary for approval by each unit of government for submission of application.

Months 3-4

Coordinating with each unit of government to get amending documents on committee, board, and council meeting agendas for consideration and approval. Completion of Department of Agriculture Site Review and other materials for the applications. Completion of applications to add territory to and delete territory from the Enterprise Zone. Submission of applications to DCEO.

Months 5-7

DCEO's 90-day review period following receipt of applications to amend the Enterprise Zone.

The implementation of the River Edge Redevelopment Zones would be determined based on the timing and needs of each municipality designated to receive the zone. This process and associated activities would occur simultaneously as those activities outlined for the amendment to the Enterprise Zone.

AGREEMENT FOR TECHNICAL SERVICES

The following agreement for technical services provides an outline of the associated scope of services with the amendment of the Enterprise Zone and the implementation of the River Edge Redevelopment Zone, as well as the proposed compensation for those services. We do require some assistance from the associated units of government and other local leaders to facilitate the approval of the required amending documents, but our firm handles as much of the process as possible in order to alleviate any burden of the proposed amendment on local government staff and resources.

The proposed compensation is the cost for our services from start to finish in the Enterprise Zone amendment process. There are no additional costs for boundary revisions, application changes, phone calls, etc. Our aim is to facilitate the local units of government accomplishing their goals as they relate to amending the Enterprise Zone, and we understand that certain challenges and other external factors may arise in the process, but the associated costs in accomplishing these goals will not exceed the outlined costs in the agreement. MED staff will be available for meetings as necessary, which may include remote participation and conference calls.

The proposed costs for the implementation of the River Edge Redevelopment Zones is on an hourly basis, with MED staff available as-needed. The initial phases of the proposed costs for the Enterprise Zone amendments would cover the planning and mapping phase of the River Edge Zone as well. The remainder of the scope associated with the implementation would be on an hourly basis for any activities not aligned with the Enterprise Zone amendment process.

**AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE BETWEEN
THE BI-STATE REGIONAL COMMISSION
AND
MORAN ECONOMIC DEVELOPMENT**

This Agreement, entered into this ____ day of _____, 2024 by and between the Bi-State Regional Commission, hereinafter referred to as the "Client" and Moran Economic Development, hereinafter referred to as the "Consultant".

WHEREAS, the Client has a need for assistance in the completion of an Enterprise Zone Application to Add Territory to and Delete Territory from the Quad City Enterprise Zone ("Application"), as well as the implementation of River Edge Redevelopment Zones;

WHEREAS, section 5.4 of the Illinois Enterprise Zone Act (the "Act", 20 ILCS 655/1, et. seq.) provides for the terms of a certified Enterprise Zone designating ordinance to be amended to alter the boundaries of the Enterprise Zone; and,

WHEREAS, the Consultant is duly experienced in providing such assistance.

Now, therefore, the Client and the Consultant, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

SCOPE OF SERVICES

The Consultant will provide advice to the Client and prepare an application to the Illinois Department of Commerce & Economic Opportunity (DCEO) in matters pertaining to an Application to Add Territory – Option 2, Delete Territory – Option 2, and Modify Incentives to the Quad City Enterprise Zone.

I. PHASE ONE – APPLICATION TO DELETE TERRITORY OPTION 2 ELIGIBILITY ANALYSIS

Phase one will begin with mapping and GIS work, and Moran Economic Development will need to work in conjunction with the Client to determine the proposed area for deletion. The Consultant will prepare the required materials related to the boundary change, including:

- A general description of the proposed area for deletion.
- The permanent index numbers (PINs) for the proposed areas to be deleted.
- A map of the Enterprise Zone that includes the proposed area for deletion, and its relation to the boundaries of the established zone, and that clearly defines and labels the zone boundaries and provides names of streets, rivers, etc.

The next steps of phase one are to document how the proposed boundary change does not qualify under any one of the following tests as described in Section 520.210(d) of the Act:

- (1) all or part of the local labor market area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year or the most recent fiscal year as reported by the Department of Employment Security;*
- (2) designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment of \$100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the local labor market area;*
- (3) all or part of the local labor market area has a poverty rate of at least 20% according to American Community Survey; 35% or more of families with children in the area are living below 130% of the poverty line, according to the latest American Community Survey; or 20% or more households in the*

local labor market area receive food stamps or assistance under Supplemental Nutrition Assistance Program ("SNAP") according to the latest American Community Survey;

(4) an abandoned coal mine, a brownfield (as defined in Section 58.2 of the Environmental Protection Act), or an inactive nuclear-powered electrical generation facility where spent nuclear fuel is stored on-site is located in the proposed zone area, or all or a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application;

(5) the local labor market area contains a presence of large employers that have downsized over the years, the labor market area has experienced plant closures in the 5 years prior to the date of application affecting more than 50 workers, or the local labor market area has experienced State or federal facility closures in the 5 years prior to the date of application affecting more than 50 workers;

(6) based on data from Multiple Listing Service information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial or commercial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, or industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation;

(7) the applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes, including a plan for disposal of publicly-owned real property by the methods described in Section 10 of this Act;

(8) significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement;

(9) high schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or other industry-based credentials that prepare students for careers;

(10) (blank); or

(11) the applicant demonstrates a substantial plan for using the designation to encourage: (i) participation by businesses owned by minorities, women, and persons with disabilities, as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; and (ii) the hiring of minorities, women, and persons with disabilities.

II. PHASE TWO – APPLICATION TO ADD TERRITORY OPTION 2 ELIGIBILITY ANALYSIS

Phase two will begin with mapping and GIS work, and Moran Economic Development will need to work in conjunction with the Client to determine the proposed area for addition. The Consultant will prepare the required materials related to the boundary change, including:

- A general description of the proposed area for addition.
- The permanent index numbers (PINs) for the proposed areas to be added.
- A map of the Enterprise Zone that includes the proposed area for addition, and its relation to the boundaries of the established zone, and that clearly defines and labels the zone boundaries and provides names of streets, rivers, etc.

The next steps of phase two are to document how the proposed boundary change meets the eligibility criterion of Option 2. The proposed Enterprise Zone "annexation" of new territory must at a minimum meet at least three of the following tests, per the Act:

(1) all or part of the local labor market area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year or the most recent fiscal year as reported by the Department of Employment Security;

(2) designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment of \$100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the local labor market area;

(3) all or part of the local labor market area has a poverty rate of at least 20% according to American Community Survey; 35% or more of families with children in the area are living below 130% of the poverty line, according to the latest American Community Survey; or 20% or more households in the

local labor market area receive food stamps or assistance under Supplemental Nutrition Assistance Program ("SNAP") according to the latest American Community Survey;

(4) an abandoned coal mine, a brownfield (as defined in Section 58.2 of the Environmental Protection Act), or an inactive nuclear-powered electrical generation facility where spent nuclear fuel is stored on-site is located in the proposed zone area, or all or a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application;

(5) the local labor market area contains a presence of large employers that have downsized over the years, the labor market area has experienced plant closures in the 5 years prior to the date of application affecting more than 50 workers, or the local labor market area has experienced State or federal facility closures in the 5 years prior to the date of application affecting more than 50 workers;

(6) based on data from Multiple Listing Service information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial or commercial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, or industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation;

(7) the applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes, including a plan for disposal of publicly-owned real property by the methods described in Section 10 of this Act;

(8) significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement;

(9) high schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or other industry-based credentials that prepare students for careers;

(10) (blank); or

(11) the applicant demonstrates a substantial plan for using the designation to encourage: (i) participation by businesses owned by minorities, women, and persons with disabilities, as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; and (ii) the hiring of minorities, women, and persons with disabilities.

III. PHASE THREE – PROCEDURAL ELEMENTS

Phase three concerns the procedural elements of the Enterprise Zone deletion and expansion applications. In meeting the requirements of the Illinois Enterprise Zone Act, the Consultant will assist with the following:

- Conducting the requisite public hearing that must be held on the question of changing the zone boundaries to add/delete territory. Public notice of the hearing must be published in at least one newspaper of general circulation within the zone area not more than 20 days nor less than 5 days before the hearing. The Consultant will coordinate publishing of the notice, in addition to holding the public hearing.
- Assist in the amendment of the designating ordinances. The designating units of government must amend the designating ordinances to provide the legal description of the proposed Enterprise Zone boundaries.
- Assist in the amendment of the intergovernmental agreement. The designating units of government must amend their intergovernmental agreement to provide the legal description and Permanent Index Numbers (PINs) of the proposed Enterprise Zone.
- Assist in the preparation of resolutions for each associated taxing district reflecting the proposed modifications to the local incentives.

IV. PHASE FOUR – FINAL APPLICATION

Phase four consists of preparing the completed package of materials that make up the final applications. The applications must include original ordinance(s), intergovernmental agreement, and taxing district resolutions. Additionally, two certified copies of the ordinances, a certified copy of the intergovernmental

agreement, and three certified copies of the taxing district resolutions must be provided. The final applications will include:

- Descriptive information: total area of the existing Enterprise Zone (in square miles), total area of the proposed addition/deletion (in acres and square miles), and population of the proposed addition/deletion;
- Purpose of amendment;
- Eligibility criterion;
- Development goals and objectives;
- Community support, which details the input, assistance, resources and commitments which public and private sector entities provided in the development of the application;
- Department of Agriculture Approval, which includes the completing of the separate Agricultural Site Review Information report;
- The notice of Public Hearing;
- Transcripts of the Public Hearing; and,
- An estimate of the economic impact the proposed change will have on the revenues of the municipality.

COMPENSATION

The total proposed fee for the outlined Scope of Services associated with Phases I- IV will be \$28,500, plus actual reimbursable expenses not to exceed \$1,000. Reimbursable expenses shall consist of actual costs incurred by Moran Economic Development for printing, travel, photographic work, production, delivery charges, and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed to the Client at their direct and actual cost to Moran Economic Development.

Upon completion of Phases I, II, and III	\$15,000
Upon completion of Phase IV	\$13,500
Reimbursable expenses (not to exceed)	\$1,000
Total cost for Phases I-IV (not to exceed)	\$29,500

V. PHASE FIVE – RIVER EDGE REDEVELOPMENT ZONE IMPLEMENTATION

While working through Phases I and II for the proposed Enterprise Zone amendments, the Consultant will work with the three entities that received designation for the River Edge Redevelopment Zone program on the planning and development of each River Edge Redevelopment Zone. Phase V entails assistance and completion of the required mapping and conducting the requisite public hearing, and the additional scope associated with the implementation of the River Edge Redevelopment Zones can be handled by the Consultant on an as-needed basis in accordance with the hourly rates outlined below:

Upon completion of Phase V	\$5,500
Additional scope required for River Edge Redevelopment Zone Implementation	\$150.00/hr.

INFORMATION PROVIDED BY THE CLIENT FOR APPLICATION SUBMITTAL

- The boundary descriptions of the project areas. The Consultant can assist the Client with the preparation of the required descriptions as necessary, as directed by the client.
- Final, original copies, as well as certified copies, when necessary, of the required documentation to the Consultant for submission with the applications. The Consultant will provide guidance to the Client on matters of notification and distribution in accordance with the state statutes. This includes providing the Client with draft documents of the notices of public hearings, ordinances, intergovernmental agreements, and other necessary documents.

The Client will be billed once or twice depending upon the completion steps above. Payment of current charges and reimbursable expenses shall be made to the Consultant within 30 days of receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

1. Termination of Agreement. If for whatever reason the Client determines that the work should be terminated, the Client will inform Consultant in writing that it wishes to terminate this agreement. The date of termination shall occur upon receipt of the written notice of termination by Consultant pursuant to Section 8 of this agreement. The Client will pay the Consultant an amount representing the work performed to the date of termination, plus any expenses the Consultant incurred to that date.
2. Confidentiality; FOIA Requests. "Confidential Information" means any information which Consultant has designated as confidential in writing or ought to be considered confidential (however it is conveyed or on whatever media it is stored) including information that relates to a party's trade secrets, commercial information, proprietary information, and, private personal information, In the event the Client or any (or an authorized representative thereof) receives an FOIA request for documents containing Confidential Information, the Client shall notify the Consultant of the request. Upon receipt of such notice by email or facsimile, Consultant shall notify the Client within two business days whether, and if so why, it believes the requested documents are exempt from disclosure under the applicable FOIA law, or if any portion of the requested documents is exempt from disclosure (and therefore should be redacted) under the Illinois Freedom of Information Act or other applicable rules, laws or regulations.
3. Not Legal Advice. The Client understands that any information or deliverables Consultant provides to the Client in connection with this agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
4. Delay. The Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of the Consultant.
5. Relationship. Consultant will act under this agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint venturers or partners for any purpose.
6. Enforceability. The invalidity or unenforceability of any provision of this agreement does not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect.
7. Amendments. This agreement may not be amended or modified except in writing signed by the parties hereto.
8. Governing Law. The laws of the state of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this agreement.
9. Notices. All notices pursuant to this agreement must be in writing and delivered by hand, sent via telecopy or overnight delivery or by certified or registered mail to each party's address provided in this agreement.
10. Entire Understanding. This agreement sets forth the entire agreement and understanding between the Consultant and the Client with respect to the subject matter hereof.
11. Execution. The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g. facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed this ____ day of _____, 2024.

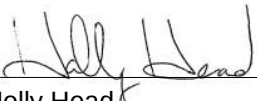
ATTEST:

Bi-State Regional Commission

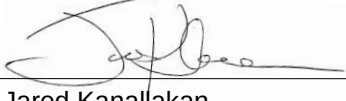
By: _____

ATTEST:

Moran Economic Development, LLC



Holly Head



Jared Kanallakan

PROJECT TEAM

The project team for the Enterprise Zone amendment and River Edge Redevelopment Zone implementation process would be lead by MED President, Jared Kanallakan. Jared would work directly with local staff and officials on all facets of the project, from the creation of the maps and eligibility criteria to presenting at the public hearing. The combination of technical ability and experience with local government and taxing bodies allows for the process to be navigated with a data-driven, analytical approach to support the local units of government during the amendment process. Jared will be the primary point of contact for all things related to the planning process.

Holly Head will provide support for staff on all of the administrative steps of the amendment process. Prior to any council/board/committee meetings, Holly will provide clear instructions for any requisite agenda items, as well as the documents themselves. Following each meeting detailed instructions on next steps are provided, and Holly is the point of contact for the administrative staff and scheduling questions.

Team resumes are included, starting on page 8.



Jared Kanallakan President

About Jared

Jared joined Moran Economic Development shortly after the company's formation in 2009 and has used his background in urban and regional planning to assist communities throughout Illinois achieve their goals with economic development and related activities.

At Moran Economic Development, Jared oversees the project management and serves as the lead in the creation of redevelopment project areas, combining years of experience in economic development along with technical skills to facilitate the implementation of development programs and establishing related policies.

Email

jared@morandevelopment.com

Phone

618-307-9100

Address

120 N. Main Street
Suite 3
Edwardsville, IL 62025

Website

www.morandevelopment.com

Experience and Achievements

- Establishment or amendment of more than 75 TIF Districts
- Establishment or amendment of over 80 Business Districts
- Establishment or amendment of over 50 Illinois Enterprise Zones
- Creation or amendment of over 25 comprehensive plans

Expertise

- Strategic Planning
- Eligibility Analysis
- GIS Mapping
- Spatial Analysis & Data Visualization
- Creation of Redevelopment Plans
- Site Selection and Planning
- Economic Impact Analysis
- Incentive Negotiation
- Market Analysis

Education

- Bachelor of Arts, Urban and Regional Planning, University of Illinois Champaign-Urbana

Memberships

- Illinois Tax Increment Association
- Illinois Enterprise Zone Association
- RiverBend Growth Association
- Illinois Economic Development Association



Holly Head Associate

About Holly

Holly not only manages the day-to-day business operations for Moran Economic Development (MED), but she also administers Enterprise Zones for several clients. With more than 20 years of experience in project management, human resource administration, and financial management, her unique skill set benefits both public and private sector clients.

Holly also plays an integral role in many of our TIF, Business District, and planning projects.

Email

holly@morandevelopment.com

Phone

618-307-9100

Address

120 N. Main Street
Suite 3
Edwardsville, IL 62025

Website

www.morandevelopment.com

Experience and Achievements

- Moran Economic Development (2021-present)
- Farm Journal (2017-2021)
- Buckingham Strategic Wealth (2012-2014)
- Osborn Barr Paramore (2002-2012)
- Golin PR (2000-2002)

Expertise

- Enterprise Zone Administration
Franklin County EZ (2002-present)
Madison County EZ (2023)
- Business Administration
- Financial Management
- Human Resource Administration
- Qualitative and Quantitative Research
- Coordination and Communication with Clients

Education

- Bachelor of Arts, Anthropology
Southern Illinois University Edwardsville

FIRM PROFILE

At Moran Economic Development (MED), it is our mission to foster community improvement. We provide strategic guidance in all areas of economic development and community planning to assist our public and private sector clients. Together, we formulate new strategies for success.

Our approach to community improvement is strategic and comprehensive. We ask questions, listen intently, and work with you to create a brighter future. Our in-depth knowledge of economic development tools, planning strategies, and zoning regulations means that we have the knowledge and experience needed to meet the unique needs of the communities we serve.

Collectively, the MED Team has over 50 years of planning and economic development experience. Our breadth of in-house expertise stems from our backgrounds in finance, business, government, planning, marketing, and real estate development. Relationships with our clients are the foundation of our success. Our enduring commitment to our clients means we lend long-term support and guidance to ensure dreams become reality. We understand that as community leaders, your jobs extend into the evening, and our job is to be there when you need us. There is no question too simple or too complex.

Economic Development	Planning & Zoning	Other Services
Tax Increment Financing (TIF)	Comprehensive Plans	Feasibility Studies
TIF District Creation	Special Area Plans	Revenue projection Studies
TIF District Amendments	Zoning Code Evaluation	Capital Improvements Plans
TIF District Extensions	Zoning Code Amendments	Annexation and Annexation Agreements
TIF District Administration	Subdivision Code Evaluation	Utility Scale Solar Panel Projections
Business Districts	Subdivision Code Amendments	Municipal Operational Improvement Plans
Business District Creation	Municipal Process Improvement	Demographic & Labor Force Analysis
Business District Amendments	Site Plan Review	Market Analysis
Business District Extensions	Commercial & Residential Subdivision Review	Grant Writing
Business District Administration	Economic Development Plans	
Enterprise Zones	Land Use Planning	
Enterprise Zone Creation	Technical Planning Services	
Enterprise Zone Amendments		
Business Recruitment & Retention Strategies		
Economic Incentive Strategy		
Development Agreements		
Redevelopment Strategies		

PROJECT EXPERIENCE - ENTERPRISE ZONES AND RIVER EDGE REDEVELOPMENT ZONES

MED has extensive experience in designating and amending Enterprise Zones, with every application submitted to DCEO being approved. The following are some examples of prior projects:

IN PROGRESS

- Add Territory, Add Units of Government, Robinson/Crawford Enterprise Zone
- Add Territory, Add Unit of Government, Danville/Vermilion County Enterprise Zone
- Add Territory, Jersey-Greene Intermodal Enterprise Zone
- Add Territory, St. Clair County MidAmerica Enterprise Zone
- Add Territory, Riverbend Enterprise Zone

2024

- Add Territory, Gateway Commerce Center Enterprise Zone
- Add Territory, Riverbend Enterprise Zone
- Add Territory, Macoupin County Enterprise Zone
- Add Territory, Delete Territory, Modify Incentives, Olney/Richland/Newton/Jasper Enterprise Zone

2023

- Add Territory, Delete Territory, Monroe County/Randolph County Enterprise Zone
- Add Territory, Delete Territory, Riverbend Enterprise Zone
- Add Territory, Clinton County Enterprise Zone
- Add Territory, Carbondale/Murphysboro/Jackson County Enterprise Zone

2022

- Add Territory, Franklin County I-57 Enterprise Zone
- Add Territory, Madison County Discovery Enterprise Zone
- Add Territory, Gateway Commerce Center Enterprise Zone

2021

- Add Territory, Jersey-Greene Intermodal Enterprise Zone
- Add Territory, Southwestern Madison County Enterprise Zone
- Modify Incentives, Southwestern Madison County Enterprise Zone
- Add Territory, Madison County Discovery Enterprise Zone
- Add Territory, Saline Harrisburg Enterprise Zone
- Add Territory, St. Clair County MidAmerica Enterprise Zone
- Add Territory, Delete Territory, Carmi/White County/Edwards County Enterprise Zone
- Add Territory, Fairmont City/Caseyville/Brooklyn Enterprise Zone
- Add Territory, Gateway Commerce Center Enterprise Zone

2020

Add Unit of Government, Fairmont City/Caseyville/Brooklyn Enterprise Zone
Add Territory, Madison County Discovery Enterprise Zone

2019

Add Territory, Modify Incentives, Madison County Discovery Enterprise Zone
New Designation, Saline County Enterprise Zone
New Designation, Northwest Illinois Enterprise Zone
Add Territory, Franklin County I-57 Enterprise Zone
Add Territory, Riverbend Enterprise Zone

2018

New Designation, Franklin County I-57 Enterprise Zone
New Designation, Mcleansboro/Hamilton County/Fairfield/Wayne County Enterprise Zone
Add Territory, Gateway Commerce Center Enterprise Zone
New Designation, Monroe County/Randolph County Enterprise Zone
Add Territory, Modify Incentives, Rantoul Enterprise Zone
New Designation, American Bottoms Enterprise Zone
Add Territory, St. Clair County MidAmerica Enterprise Zone
Add Territory, Rantoul Enterprise Zone

2017

New Designation, Carmi/White County/Edwards County Enterprise Zone

2016

New Designation, Jersey-Greene Intermodal Enterprise Zone

2015

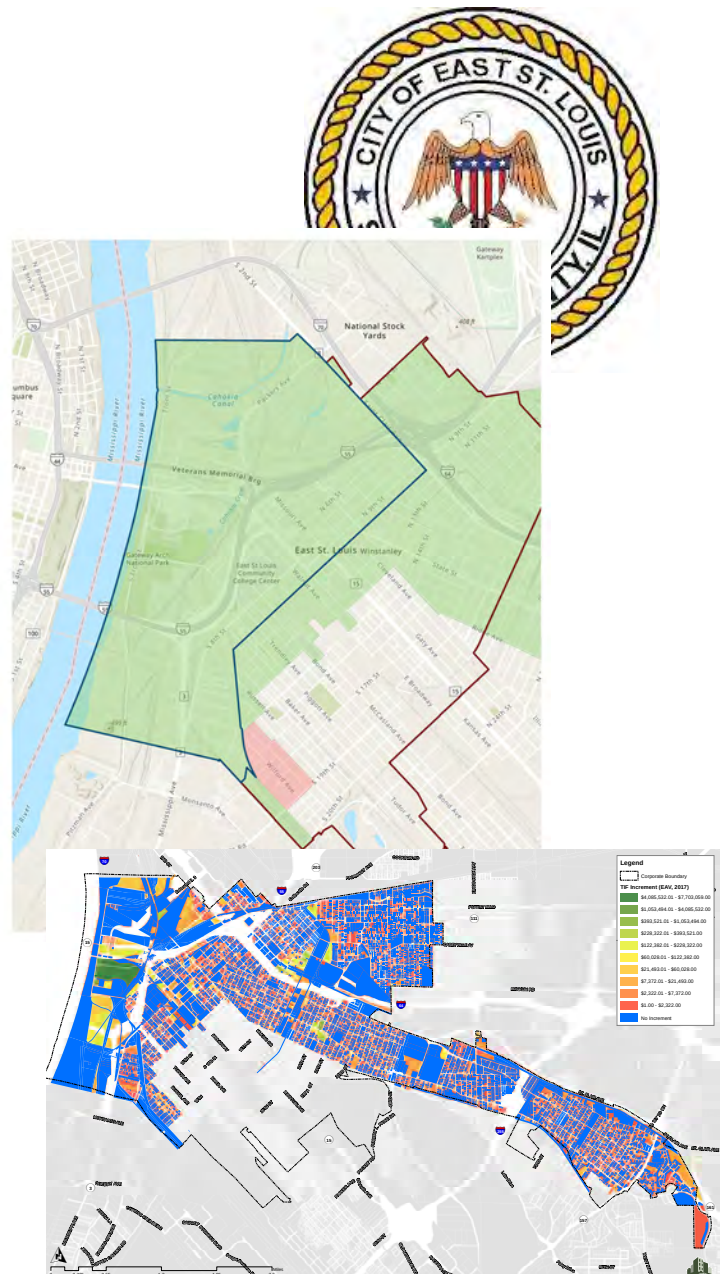
New Designation, Beardstown Enterprise Zone
New Designation, Flora/Clay County Enterprise Zone
New Designation, Rantoul Enterprise Zone
New Designation, Richland County/Jasper County Enterprise Zone

2014

New Designation, Clinton County Enterprise Zone
New Designation, Madison County Discovery Enterprise Zone
New Designation, Fairmont City/Caseyville/Brooklyn/St. Clair County Enterprise Zone
New Designation, Mt. Carmel/Wabash County Enterprise Zone

East St. Louis, IL

MED provides consulting services to the City of East St. Louis for its economic development programs. Most recently MED worked with the City on the establishment of the Lansdowne TIF District, which facilitated the development of a 20-home subdivision in the Lansdowne area of the City. The new Lansdowne TIF District is in addition to the City's seven existing TIF Districts and a Business District Redevelopment Project Area. Additionally, the City has an Opportunity Zone and, prior to the recent change in legislation, was one of only five cities with a River Edge Redevelopment Zone. In addition to the new TIF establishment and recent extensions of two of the TIF Districts to 47-year terms, MED assists the City with analysis of all of the incentive programs and provides technical assistance with mapping, feasibility studies, business retention programs, rehabilitation programs, and other associated projects.



OTHER PROJECT EXPERIENCE

The following are some examples of other past projects completed by MED.



East Alton, IL

MED worked closely with DCEO, Madison County, and state and local leaders on the comprehensive expansion project of the Wieland Company at their East Alton facility. The incentive package for the project was developed through the Reimagining Vehicles and Energy program, and MED's role in the project was to create a financial impact analysis and to coordinate the local incentives that were made available through the REV program. Over a period of several months MED was able to secure property tax abatement resolutions from all of the affected taxing bodies to enable the REV program to offer the project a 30-year tax abatement, which ultimately secured the company's \$500 million investment at the site.

[illegible]



Residential Tax Increment Financing (TIF) Overview and Information



Illinois-University Corridor TIF #2 Amendment



Proposed Amendment to TIF District #2



The proposed amendment to the existing Illinois-University Corridor TIF #2 includes expanding the TIF District boundary to include portions of three neighborhoods:

Arbor District Area



The Arbor District area consists of 243 parcels of property located on the western side of the existing TIF #2 Area. The area primarily consists of parcels south of Walnut St. and north of W. Cherry St., extending west to S. Oakland Ave.

Illinois-University Corridor TIF #2 Amendment

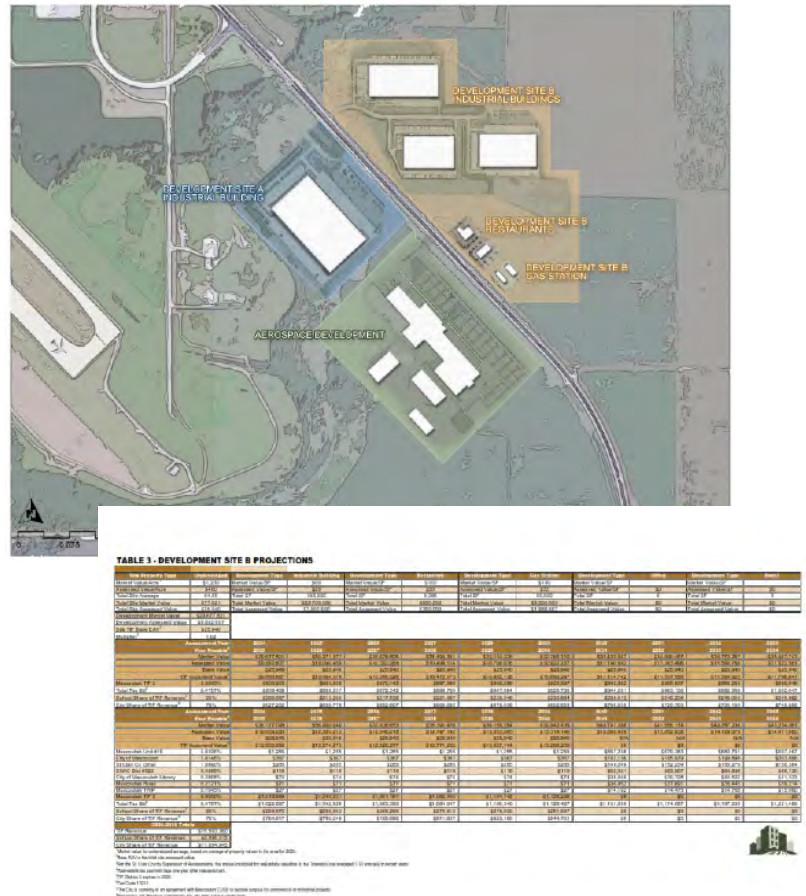


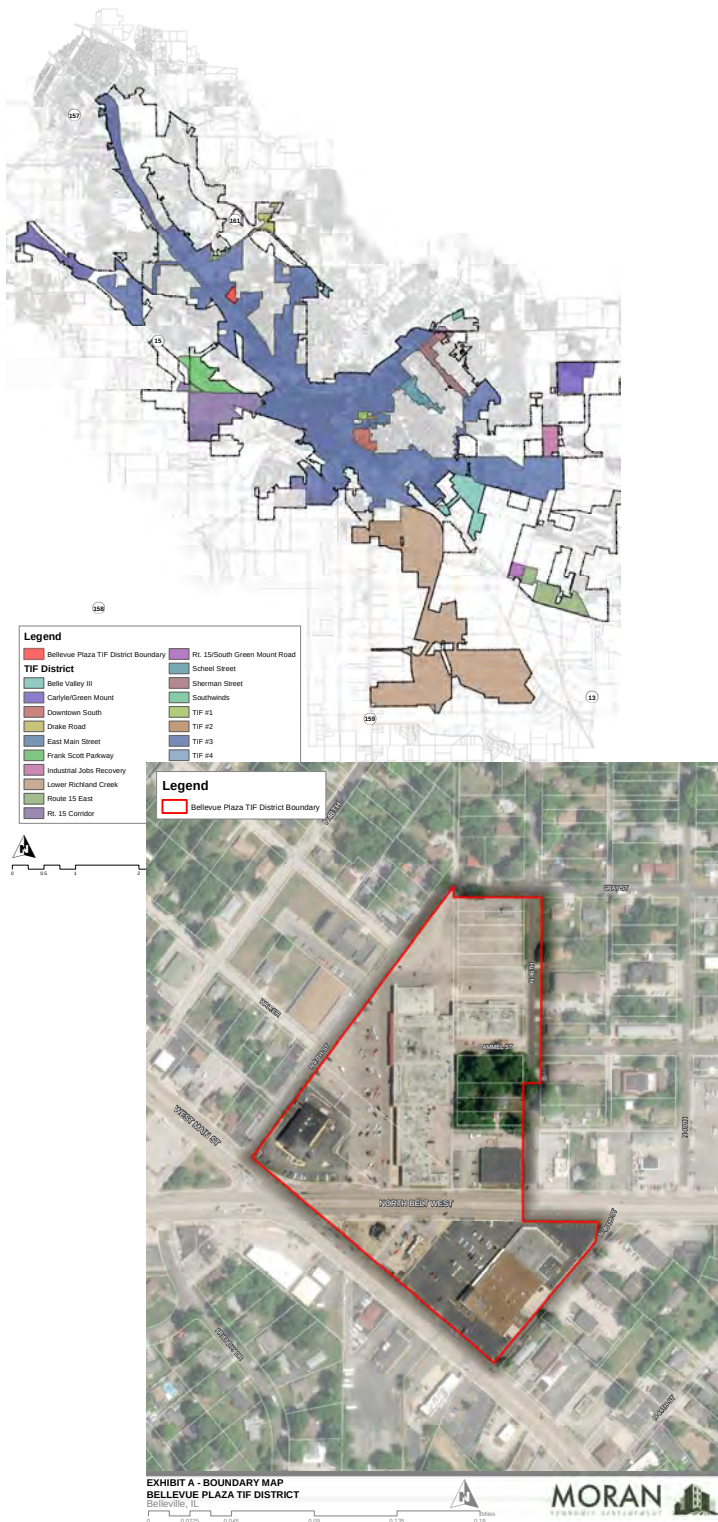
Carbondale, IL

MED was hired by the City of Carbondale for technical services related to the amendment of the second Tax Increment Financing District in the City, the Illinois-University TIF District #2. The focus of this amendment was to provide the adjacent residential neighborhoods an economic development tool to improve the housing stock in the City. The amendment itself was considerable, and included the addition of approximately 1,200 parcels of property to the existing redevelopment project area boundary. Given the residential focus of the project, MED presented at several meetings for residents leading up to the development of the Amended Redevelopment Plan, as well as created a housing impact study for the project's amendment. In developing the Amended Redevelopment Project Area, MED provided the City with extensive analysis of the conditions in each portion of the Amended Area, including an equalized assessed value growth trend analysis which showed that the areas that were targeted for inclusion in the Amended Project Area had been in significant decline compared to the rest of the City's residential property classes.

Mascoutah, IL St. Clair County, IL

MED worked with the City of Mascoutah on the creation of Tax Increment Financing District III in 2016. In 2021 MED worked on the facilitation of a Boeing production facility to be located within the TIF District III Area. This process involved property tax projections, bond amortization schedules, and employment impact projections, as well as negotiations between the City of Mascoutah, St. Clair County, Boeing, and the associated taxing districts in the area. In addition to project-specific components of the analysis, a more broad tax impact analysis was done to provide a sense of the regional economic impact of the development of the \$200M facility that was going to create 300 jobs. MED worked with city and county staff to structure the redevelopment agreements that allowed for the financing mechanisms to be put in place, and the nearly 300,000 square-foot facility began operations in early 2024.





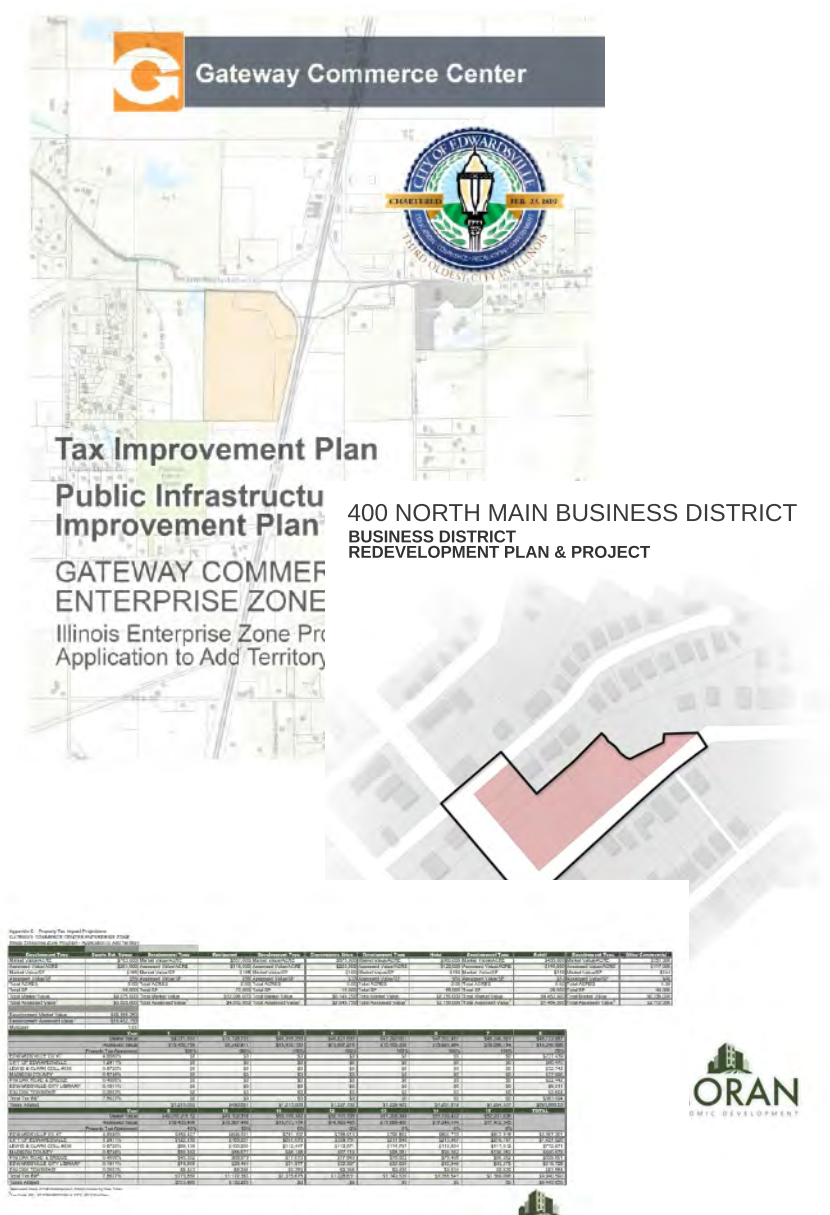
Belleville, IL

MED provides consulting services for the City of Belleville, including the recent establishment of the Bellevue Plaza TIF District Redevelopment Project Area. The Bellevue Plaza TIF will be the City's 17th active TIF District. Other TIF Districts in the City include the expansive TIF District 3, which was recently granted a second extension for a total term of 47 years. The City's TIF program has proven successful in meeting the diverse development needs of the business community as well as serving to place the City in a more competitive position in working with the private sector. The use of these resources, particularly in the historic downtown portions of the City, has facilitated the development and redevelopment of numerous properties that would have otherwise fallen into dilapidation and disrepair. As part of its economic development approach the City works in close cooperation with agencies and organizations such as the Greater Belleville Chamber of Commerce, St. Clair County Economic Development Department, Southwestern Illinois Development Authority, utility companies and various state agencies to pool resources and expertise in putting together proposals and incentives to assist businesses.

Edwardsville, IL

Recently MED completed an amendment to add territory to the Gateway Commerce Center Enterprise Zone, which was one of several amendments our firm has completed for the Zone over the past several years. The amended areas had been designated as a priority for future development by the City, and as such a general land use plan was developed to fit the footprint for those properties that were included in the Zone area. The development of this plan included a comprehensive economic impact analysis of the proposed project, including sales tax, property tax, and income tax projections.

Additionally MED recently completed the 400 North Main Business District. This project was done as part of the transformation of the former public safety building, which had been sitting vacant for several years following the development of the City's new facility. The prior facility had numerous conditions in need of remediation in order for the property to be re-purposed, and in order to overcome these development challenges the City implemented the use of TIF, Business District, and Enterprise Zone incentives to make the project a reality. The development is nearing completion, and features a combination of apartments and town homes along with four restaurants, five office spaces, and five retail shops with on-site parking.



Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the Weed and Feed Contract, recommending a three-year contract be awarded to City Lawn Care, Colona, Illinois in the amount of \$34,000.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The Public Works Department opened bids for the Weed and Feed Contract on Friday, November 15, 2024. This is a 3-year contract with the option to extend for one year.

Facilities will receive 4 applications of weed control as well as fertilization. Facilities included in the contract are all Public Works facilities including water towers, MLK Center, Police Station, Library and traffic islands. Total acreage is 17.7. The bid tab is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Advantage Weed and Feed
Amount: \$34,000.00

Fund: 507 Stormwater
Department: 616 PW/Municipal Services
Cost Center: 322 Levee Maintenance
Object Code: 53802 Horticultural S/C

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the bid be awarded to City Lawn Care, Colona, IL in the total contract amount of \$34,000.00.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet
City Of Rock Island
Public Works Department - Municipal Services Division

Bid Date: November 15, 2024 at 9:00 a.m.
Project: Weeds and Feed Contract

		City Lawn Care		Kymbol Komplete Kare Inc.		Tailored Turf Inc.		Lohman Earth Works		Advantage Weed and Feed	
		Colona, IL		Coal Valley, IL		Port Byron, IL		Davenport, IA		Bettendorf, IA	
Year	Weed and Feed Services		Total		Total		Total		Total		Total
1	2025		\$11,000.00		\$12,012.00		\$13,943.98		\$14,700.00		\$16,720.00
2	2026		\$11,500.00		\$14,794.00		\$14,209.60		\$15,400.00		\$16,800.00
3	2027		\$11,500.00		\$15,242.50		\$14,475.20		\$16,200.00		\$18,000.00
		Total		Total		Total		Total		Total	
		\$34,000.00		\$42,048.50		\$42,628.78		\$46,300.00		\$51,520.00	

Memorandum



To: Rock Island City Council
From: Todd Thompson, City Manager
Subject: Report for Administration regarding the termination of the 10-year Cable Franchise Agreement with Metronet.

Motion: Motion to approve the termination of the Metronet Cable Franchise Agreement and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

Metronet currently offers data and broadband services, telecommunications services, and video services in the City. The fiber optic network supporting those services is in the City's right-of-way. In September 2020, the City entered a 10-year Cable Franchise Agreement with Metronet concerning their video services. As of December 10, 2024, Metronet will no longer offer video services and will be terminating its Cable Franchise Agreement with the City. Under the agreement, Metronet will provide proper notification to customers and assist with complaints. Federal and State law require municipalities to provide reasonable access to municipal ROW for telecommunications and broadband providers.

Previous Council Action (if any):

Budget Impact:

N/A

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of the City Manager that City Council approve the termination of the agreement.

Submitted by: Samantha Gange, City Clerk

Approved by:

SETTLEMENT AGREEMENT

This Settlement Agreement ("Agreement") is made this ____ day of _____ 2024, by the City of Rock Island, Illinois ("City") and CMN-RUS, Inc. (hereinafter "Metronet"). The City and Metronet shall sometimes be referred to herein individually as a "Party" or collectively as the "Parties."

RECITALS

1. The City granted a Non-Exclusive Cable Television Franchise Ordinance ("Franchise") to Metronet on September 2, 2020.
2. The Franchise term is set to expire in the year 2030 ("Expiration Date").
3. Metronet has notified the City that it does not intend to continue to offer cable television services in the City due to escalating costs and low customer adoption rates.
4. Metronet therefore desires to terminate the Franchise prior to the Expiration Date and the City is not opposed subject to terms of this Agreement.

NOW, THEREFORE, in consideration of the terms, conditions, covenants, considerations, and mutual promises contained herein and other good and valuable mutual consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, and intending to be legally bound, the Parties agree as follows:

AGREEMENT

1. **FRANCHISE TERMINATION DATE.** The Parties hereby agree to terminate the Franchise effective December 10, 2024 ("Termination Date").
2. **NOTICE TO CUSTOMERS.** Prior to the Termination Date, Metronet shall notify all customers in the City of its intention to cease offering cable television services and shall provide any assistance to the City to address any customer complaints or request for additional information related to Metronet's termination of cable services.
3. **CONTACT.** Metronet will provide a phone number and e-mail address for an employee who may be contacted for technical questions or customer services issues related to the termination of cable television services by Metronet.
4. **FEES AND COSTS.** Metronet shall, within thirty (30) days of the date of adoption of this Agreement, fully reimburse the City for the City's reasonable costs and expenses in connection with the preparation and review of this Agreement. For avoidance of doubt, Metronet shall be responsible for paying all fees due under the Franchise through the Termination Date.
5. **VOLUNTARY AGREEMENT.** This Agreement is freely and voluntarily executed by each Party, without any duress or coercion, and after each Party has consulted with its counsel. Each Party has carefully and completely read all the terms and provisions of this Agreement.

6. **BINDING EFFECT.** This Agreement will inure to the benefit of and be binding upon the Parties and respective successors and assigns. The Parties for themselves and their respective successors, assigns agree to join in or execute any instruments and to do any other act or thing necessary or proper to carry into effect this or any part of this Agreement.

7. **GOVERNING LAW.** This Agreement, and any controversies arising hereunder, shall be interpreted and adjudicated in accordance with the laws of the State of Illinois, whose courts shall have exclusive jurisdiction thereof.

8. **ENTIRE AGREEMENT.** This Agreement represents the entire understanding and agreement between the parties as to the subject matter hereof and may be modified or waived only by a separate writing.

9. **HEADINGS.** All headings are herein provided for the convenience of reference only and do not affect the meaning or interpretation of this Agreement.

10. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which is an original and all of which together constitute one and the same document.

11. **COPIES.** PDF copies of the executed Agreement may be treated as original documents.

IN WITNESS WHEREOF, the parties have executed this Agreement as their free and voluntary acts and deeds, effective as of the date first above written.

CITY OF ROCK ISLAND, IL

CMN-RUS, INC.

By: _____

By: _____

Its: _____

Its: _____

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$1,000,000 for the Southwest Treatment Plant Pump Station (ARPA restricted funds).

Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

Previous Council Action (if any):

Council approved the project in 2024.

Budget Impact:

\$60,000 ARPA restricted funds

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of Administration and the ARPA Manager to approve the agreement and authorize the City Manager to execute the document.

Submitted by: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "Southwest Treatment Plant Pump Station" project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$1,000,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2026 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$1,000,000 in ARPA funds to the Department for the Southwest Treatment Plant Pump Station project. This project consists of updates to the outdated lift station, including replacement of the wet well.
- D. Contract Renewal:** This agreement is not eligible for renewal.

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

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

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

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

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$333,710 for the Rock Island Parkway project (ARPA restricted funds).

Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "Rock Island Parkway" project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$333,710 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$333,710 in ARPA funds to the Department for the Rock Island Parkway project. This project will address safety concerns at the intersection of 85th West and Rock Island Parkway.
- D. Contract Renewal:** This agreement is not eligible for renewal.

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

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

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

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

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$3,900,000 for the Rebuild Downtown project (ARPA restricted funds).
Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "Rebuild Downtown Rock Island" project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$3,900,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$3,900,000 in ARPA funds to the Department for the Rebuild Downtown project. This project consists of reconstruction and streetscaping of four blocks in the downtown, greenspace, landscaping and infrastructure updates. The project is under contract with Valley Construction and Veenstra & Kimm Architects.

- D. Contract Renewal:** This agreement is not eligible for renewal.
- E. Accountability:** Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.
- i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
 - ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

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

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

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$210,000 for the Federal Building Streetlights and Electrical Improvements project (ARPA restricted funds).
Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "Federal Building streetlights and electrical improvements" project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$210,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$210,000 in ARPA funds to the Department for the Federal Building streetlights and underground electrical improvements project. The project includes pavement replacement of the alley north of the Federal Building to allow secure and protected parking for federal employees. The City has executed contracts

with Davenport Electric Contract Company and 3E Electrical Engineering & Equipment.

- D. Contract Renewal:** This agreement is not eligible for renewal.
- E. Accountability:** Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.
 - i. Any periodic progress reports, presentations, documentation, or other information as the City may require.
 - ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

- A. DISCRIMINATION PROHIBITED.** In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.
 - i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to this assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
 - ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing,

and the provision of brokerage services within Rock Island's jurisdiction.

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
 1309 Mill Street
 Rock Island, IL 61201

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

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

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Public Works Department in the amount of \$300,000 for the 35th Street West and Rock Island Parkway Intersection project (ARPA restricted funds).
Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT (“Agreement”) is made between two agencies/departments of the City of Rock Island (“City”), namely Administration and the Public Works Department (“Department”).

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the “35th Street West and Rock Island Parkway Intersection Reconstruction” project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the “Agreement,” is to outline how the \$300,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$300,000 in ARPA funds to the Department for the 35th Street West and Rock Island Parkway Intersection Reconstruction project. This project will consist of Phase I engineering services including topographic survey and ADA designs.
- D. Contract Renewal:** This agreement is not eligible for renewal.

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

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

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

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

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency agreement with the Public Works Department in the amount of \$768,703.82 for the Advanced Meter Infrastructure project (ARPA restricted funds).
Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for "the Advanced Meter Infrastructure (AMI) project that will automate the meter reading process throughout the City."

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$768,703.82 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$768,703.82 in ARPA funds to the Department for the installation of automated water meters in an effort to eliminate one full-time position, reduce fuel costs and liability as well as benefit all residents by having the ability to detect water leaks in a

more timely and efficient manner. The City has executed contracts with Ferguson Waterworks and McClintock Plumbing to complete the project.

D. Contract Renewal: This agreement is not eligible for renewal.

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

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

and the provision of brokerage services within Rock Island's jurisdiction.

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Mike Bartels, Director
 1309 Mill Street
 Rock Island, IL 61201

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

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

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency agreement with the Public Works Department in the amount of \$300,000 for the 31st Avenue Reconstruction and Road Diet project (ARPA restricted funds).
Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "31st Avenue Reconstruction and Road Diet engineering services" project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$300,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$300,000 in ARPA funds to the Department for the 31st Avenue; 11th Street to 17th Street Reconstruction project engineering services. The City has an executed contract with IMEG to provide phase 1 and phase II engineering services.
- D. Contract Renewal:** This agreement is not eligible for renewal.

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

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Public Works Department: Mike Bartels, Director
1309 Mill Street
Rock Island, IL 61201

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

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

Administration:

Publics Works Department

By:

By:

Todd Thompson, City Manager

Mike Bartels, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Information Technology Department in the amount of \$125,000 for the City Camera Network System (ARPA restricted funds).
Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
INFORMATION TECHNOLOGY DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for "city camera network system" project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$125,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from September 10, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$125,000 in ARPA funds to the Department for the city camera network system project. This project will address the need for additional cameras in specifically identified areas throughout the City.
- D. Contract Renewal:** This agreement is not eligible for renewal.

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

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Information Technology
Department:

Tim Bain, Director
1528 3rd Avenue
Rock Island, IL 61201

To: Administration:

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

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

Administration:

Information Technology Department

By:

By:

Todd Thompson, City Manager

Tim Bain, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Parks and Recreation Department in the amount of \$60,000 for improvements and revitalization of the Longview Park conservatory and lagoon (ARPA restricted funds).

Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for the Longview Park project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

Previous Council Action (if any):

Council approved the project in 2024.

Budget Impact:

\$60,000 ARPA restricted funds

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

Council Goal (if applicable):

Recommendation:

It is the recommendation of Administration and the ARPA Manager to approve the agreement and authorize the City Manager to execute the document.

Submitted by: Samantha Gange, City Clerk

Approved by:

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

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for "improvements and revitalization of the Longview Park conservatory and lagoon."

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$60,000 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from September 10, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$60,000 in ARPA funds to the Department for the improvements to the conservatory and lagoon.
- D. Contract Renewal:** This agreement is not eligible for renewal.
- E. Accountability:** Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the

Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

- i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.
- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.
- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Parks & Recreation Department: John Gripp, Director
4303 24th Street

Rock Island, IL 61201

To: Administration:

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

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

Administration:

Parks & Recreation Department

By:

By:

Todd Thompson, City Manager

John Gripp, Parks & Recreation Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from Administration regarding an Inter-Agency Agreement with the Community Development Department in the amount of \$140,282 for the Housing Rehabilitation Program (ARPA restricted funds).

Motion: Motion to approve Inter-Agency Agreements e through n, subject to minor attorney modifications and minor budget adjustments, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

This agreement will allow for the American Rescue Plan Act (ARPA) restricted funds allocated for this project to continue into 2025. The U.S. Treasury Department requires all restricted funds to be obligated by December 31, 2024 and expended by December 31, 2026. This agreement allows the project to continue into 2025 while complying with U.S. Treasury guidelines and reporting requirements.

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: Samantha Gange, City Clerk

Approved by:

**INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
COMMUNITY DEVELOPMENT DEPARTMENT**

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

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

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

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for the "Housing Rehabilitation Program" project.

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

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the \$140,282 allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than December 31, 2025 or on unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate \$140,282 in ARPA funds to the Housing Rehabilitation program. The program provides assistance for safe and sanitary housing rehabilitation for low to moderate income residents.
- D. Contract Renewal:** This agreement is not eligible for renewal.

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

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

II. GENERAL PROVISIONS AND CONDITIONS:

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

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

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

B. POLITICAL ACTIVITY

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

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

GENERAL CONDITIONS

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

III. MISCELLANEOUS

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

To: Community Development
Department:

Miles Brainard, Director
1528 3rd Avenue
Rock Island, IL 61201

To: Administration:

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

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

Administration:

Community Development Director

By:

By:

Todd Thompson, City Manager

Miles Brainard, Director

ATTEST:

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community Development Department regarding an Update to the Commercial Industrial Revolving Loan Fund (CIRLF) Policies and Procedures.

Motion: Motion to approve the updated policies and procedures as recommended.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

Staff and the CIRLF Committee have been in discussion during the past six months regarding proposed changes to the CIRLF Program. The proposed changes are intended to make the Program more appealing but do not change its fundamental nature as a revolving loan fund. The changes include the following.

- **Interest Rate:** Instead of a set interest rate, the new policy sets a rate between a high of prime (presently 7.75%) minus one percent and a low of two percent (2%). The Committee may vote periodically to set the Program's rate within that range. Staff recommend that this be done on an annual basis.
- **Loan Amount:** Traditionally, the maximum loan was capped at \$100,000. The new policy increases that to \$150,000.
- **Jobs:** For some time, the Program has only allowed for job creation. The new policy will count both job creation and job retention.
- **Underwriting:** A minor change in the policy allows the loan applicant the option of having underwriting done by another lender instead of by the City. In all cases, however, sufficient underwriting shall be required.
- **Loan Servicing:** Instead of using a third party, the new policy outlines that loans will be serviced in-house by the City. This is intended to ensure closer monitoring of loans.
- **Staffing:** The new policies differentiate between economic development, community development, and finance staff so that there is an appropriate separation of duties for operating the program.
- **Name:** The new policies change the name within the CDBG Program Manual to "Business Assistance Program." However, the policy itself clarifies that for marketing purposes the Program may be called anything. This means that it will no longer be called CIRLF and will instead be given a different name developed by the economic development team.

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 approve the updated policies and procedures.

Submitted by: Miles Brainard, Director

Approved by:

Business Assistance Program

1. **PROGRAM SUMMARY.** These policies and procedures are for the City's Business Assistance Program (hereafter "the Program" or "Program"). The goal of this program is to help retain and expand employment opportunities for low- and moderate-income residents. The City will issue long-term, low-interest loans using a revolving loan fund to qualifying businesses that will retain or create such employment opportunities. This Program has previously operated under the name Commercial / Industrial Revolving Loan Fund (CIRLF). Staff may market the Program using alternative names changed to meet evolving branding.
2. **CDBG PROGRAM.** The Community Development Block Grant (CDBG) program was established by Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, 42 United States Code 5301. Under the CDBG program, the U.S. Department of Housing and Urban Development (HUD) awards grants to State and local governments to aid in the development of viable urban communities. To be eligible for funding, program-funded projects must satisfy one of three HUD national program national objectives required in 24 CFR (Code of Federal Regulations) 570.208:
 - a. To benefit low- and moderate-income persons which are identified as persons with incomes below 80% of the area median household income; these income limits are determined and established by HUD utilizing Median Family Income estimates for each metropolitan area. Income limits are updated annually;
 - b. Prevention and elimination of slums and blight; and
 - c. Meeting Urgent Needs.
3. **NATIONAL OBJECTIVE.** The Program will be administered using the Low-Mod Jobs benefit. CDBG funds shall be utilized for business assistance that retains or expands employment opportunities for low- and moderate-income residents. CDBG eligible costs for the Business Assistance Program include:
 - a. Special Economic Development Activities
 - i. Real estate and real property activities.
 - ii. Assisting for-profit business.
 - iii. Providing economic development services in connection with other eligible CDBG special economic development activities.
 - b. Microenterprise Activities (5 or fewer employees includes the owner)
 - i. Financial Support
 - ii. Technical Assistance
 - iii. General Support
 - iv. Training and technical support for services to increase capacity of grantee.
 - c. Commercial Rehabilitation
 - d. Public infrastructure improvements that benefits business development.
4. **AUTHORITY TO UNDERTAKE ECONOMIC DEVELOPMENT ACTIVITIES.** The Housing and Community Development Act of 1974 (HCDA) and CDBG regulations permit the use of CDBG funds for economic development activities under HCDA sections 105(a)(17) and 105(a)(22) and CDBG 24 CFR Part 570.

The regulations permit the use of CDBG funds for “provisions of assistance to private, for-profit entities, when the assistance is appropriate to carry out an economic development project (that shall minimize, to the extent practicable, displacement of existing businesses and jobs in the neighborhoods) that:

- a. Creates or retains jobs for low- and moderate-income persons;
- b. Prevents or eliminates slums and blight;
- c. Meets urgent needs;
- d. Creates or retains businesses owned by community residents;
- e. Assists businesses that provide goods or services needed by, and affordable to, low- and moderate-income residents; or
- f. Provides technical assistance to promote any of the activities under subparagraphs (A) through (E).”
- g. Providing credit (including providing direct loans and loan guarantees, establishing revolving loan funds, and facilitating peer lending programs) for the establishment, stabilization, and expansion of microenterprises;
- h. Providing technical assistance, advice, and business support services (including assistance, advice, and support relating to developing business plans, securing funding, conducting marketing, and otherwise engaging in microenterprise activities) to owners of microenterprises and persons developing microenterprises; and
- i. Providing general support (such as peer support programs and counseling) to owners of microenterprises and persons developing microenterprises.

These provisions are codified in the CDBG Entitlement program regulations at 24 CFR 570.200 through 24 CFR 570.210.

5. PROGRAM OBJECTIVES.

- a. To assist businesses that provide permanent employment that principally benefits income qualified persons as outlined in 24 CFR Part 570.203.
- b. Support potential gains in property tax and sales tax.
- c. Maximize and stimulate private sector investment.
- d. To assist in the redevelopment of blighted properties, vacant land, as well as commercial, industrial, or service facilities that are locating or are located in the City.
- e. Provide financial assistance to those businesses that can document the need for financial assistance or where the use of these funds may be the determining factor for locating in the City

6. PROGRAM STAFF. The Program shall be managed by three distinct groups of City staff in a manner that ensures a proper division of responsibilities.

- a. Economic development staff will market the Program and identify businesses looking to expand and grow through regular business outreach efforts. Staff will provide technical business assistance and coordination of resources to business owners and entrepreneurs, and identify the appropriate agency to assist with business planning, market development and lending. Local partners can provide technical assistance to potential borrower businesses in the following areas: one-on-one consultation in the fields of business development, legal direction, management, finance,

marketing, information and referral services, and the coordination of economic development assistance for small businesses. Economic development staff will collaborate with local partners to meet the assistance needs of local businesses, both start-up and existing. Economic development staff shall advocate for businesses applying for assistance and represent businesses to the Program Committee.

b. Community development staff shall ensure compliance with all applicable HUD regulations and ensure all policies and procedures are being followed. Community development staff shall provide administrative support to the Program Committee.

c. Finance staff shall service loans and process payments. In the event of late payments, Finance staff shall advise the Program Committee regarding the need for debt collections.

7. **PROGRAM COMMITTEE.** There shall be a Program Committee established by City ordinance composed of local banking and business professionals responsible for advising staff on the Program's operations. The Committee shall review loan applications, approve or deny said loans, and consider requests by borrowers for changes to their loan terms. The Committee shall be responsible for making relevant recommendations to the City Council as well.

8. **APPLICANT ELIGIBILITY.** To be considered eligible for the Program, a business must be located within the municipal boundaries of Rock Island. It must comply with all applicable local, State, and Federal codes and regulations.

a. All property taxes, utility bills, and other similar charges for municipal services must be paid in full.

b. Any unresolved conflicts or pending code enforcement actions from through the City must be resolved.

c. The business must create or retain job opportunities for income qualified individuals.

d. The business cannot hold an existing loan through the program.

e. The business or project to be funded must be an eligible activity under CDBG requirements.

f. The applicant must have adequate insurance coverage. The insurance must cover the period of the loan. Applicants will be asked to provide proof of insurance coverage along with other documents.

g. Business owners purchasing a place of business on contract are eligible to participate in the Program so long as the purchase contract is filed with the Rock Island County Recorder of Deed's office. Contract payments must be up to date and the owner of the contract shall provide notarized authorization allowing the City of Rock Island to place a lien on the building under contract.

h. All construction activities shall comply with the building codes and ordinances adopted by the City. All contractors shall be required to obtain necessary permits prior to beginning any construction project.

9. **LOAN AMOUNT.** All loans provided through the Program, must meet the mandatory Public Benefit Standards determined by HUD 24 CFR 570.203. There are two types of mandatory Public Benefit Standards, they are jobs

created or retained as well as goods or services provided to LMI persons. The benefit can be an aggregate benefit or an individual benefit. An aggregate benefit provides a minimum of one job created or retained per \$35,000 of Program funding or one LMI resident served per \$35,000 of Program funding. The Individual benefit provides a maximum of \$50,000 of Program funding per job created or retained or one LMI resident served per \$1,000 of Program funding (refer to the underwriting section of this document for additional information regarding Public Benefit). No loan through the Program shall exceed \$150,000 or thirty percent (30%) of total project costs. The borrower may only carry one Program loan at a time.

10. **LOAN INTEREST RATE.** The interest rate for a Program loan shall default to the prime interest rate minus one percent (1%). However, the rate may be adjusted from time to time to better reflect market conditions and ensure the utility of the Program. Changes to the rate shall be recommended by staff to the Program Committee which shall approve any changes by majority vote. The interest rate shall under no circumstances be set at less than two percent (2%).
11. **LOAN TERM.** The term of a Program loan shall not exceed ten (10) years unless approved as an exception to policy by the Program Committee. The term will vary as a function of the amount, equity, security, and purpose of the loan. Loans made for fixed assets will generally have a longer term. Loans for working capital expenditures generally will not exceed three (3) years in duration. Loans for machinery and equipment shall not exceed the established useful life of the equipment.
12. **LOAN PAYMENTS.** Payments shall be made on a monthly basis. Loans will be monitored by the community development staff within a minimum of two (2) years for performance. In order to encourage early repayment of a loan, a borrower may repay a loan without incurring a prepayment penalty.
13. **EQUITY AND COLLATERAL.** The borrower will be required to provide a minimum of ten percent (10%) equity into the project. All loans shall be secured by collateral in an amount equal to one hundred percent (100%) of the face value of the loan. Collateral requirements may vary as a function of the loan amount, equity and purpose. A secured subordinate position to another lender may be permitted. Assets other than cash that are used for collateral must be documented by appraisals or other appropriate valuation techniques. For projects receiving direct working capital loans, the Program will obtain collateral, such as liens on inventories, receivables, fixed assets and/or other available assets of borrower(s). Such liens shall be subordinate only to existing liens of record. When appropriate, the borrower will be required to provide life insurance, fire hazard or normal business insurance on all assets for the term and in the amount of the loan. Where required, the borrower shall obtain flood insurance on property assigned as collateral. In the event that the Program Committee determines it is necessary or desirable to act to protect or further the interest of the Program loan, the Committee may take legal actions to sue, collect, liquidate, or otherwise recover on loans extended by the Program. Modification of the financing terms may be approved by the Committee to enhance the program goals and objectives and respond to changing economic needs.

14. **BUSINESS STARTUP.** Program funding for a business startup will be considered on a case-by-case basis. Should a startup be funded all applicable Program Rules will apply.
15. **WORKING CAPITAL.** Program funds may be available to industrial, commercial, or service businesses that require fixed assets and/or working capital financing to locate, expand, or retain their operation within the City. Program funds may also be made available to commercial retail business activities. Program funds will primarily be for fixed asset financing, although working capital loans may be considered.
16. **PORTFOLIO STANDARDS AND TARGETS.**
- a. **Goals.** It is the goal of the Committee to allocate up to 75% of the Program funds to finance industrial and commercial activities. Loans for Micro-Enterprise activities shall not exceed twenty-five percent (25%) of the loan portfolio. Program funds will focus primarily on fixed asset financing, although working capital loans may be considered. Working capital loans shall not exceed twenty-five percent (25%) of the loan portfolio.
 - b. **Private Sector Leverage.** The portfolio shall average a ratio of 2:1 private to public dollars. Program funds shall not be advanced to the applicant if sufficient funds are available from other sources at terms which will permit the project to operate with satisfactory income and cash flow to sustain the business in a profitable manner. The loan will be the minimum necessary to assure project success. The applicant will be required to document, through correspondence from the lending institution, that the lending institution is unable to finance the amount being requested through the Program.
 - c. **Loan Selection Criteria.** Staff will complete an initial review of each application. The review shall include an assessment of the business capacity to operate successfully, the extent to which the proposal meets the stated purposes of the plan, credit and collateral analysis, cash flow analysis, and market feasibility of the proposed business to determine if an applicant is eligible for Program funds. Staff will include all outside documentation pertaining to the project as a whole. Documentation shall include, but is not limited to bank rejection letters and other outside documentation to establish the amount of the financing gap. Staff will have the option of returning application packages which lack critical documentation or assurances, such as commitments for the private share of the financing. Staff will provide technical assistance and will also provide appropriate referral assistance for businesses ineligible under the Program. Once the loan package is approved by staff, the loan package, with staff recommendations included, will be distributed to the Committee for consideration. The applicant will make a presentation to the Committee. The Committee shall review each application for financial feasibility, security and ability to satisfy the purposes and priorities of the Program. The Committee shall approve, by majority vote of the full Committee, applications that meet program guidelines and that are financially sound. The Committee shall not approve any application, either

tentatively or conditionally, if there are not sufficient funds available in the program account. The decisions of the Committee are final and without right of appeal.

- d. Fees. The City will collect a check at the loan closing to cover fees associated with the application process. Fees will include, but are not limited to: UCC filing, Credit Check, and Rock Island County Recording costs.

17. UNDERWRITING PROCEDURES. The Underwriting process evaluates the risk of the proposed business venture. Because Program funding is funded with federal monies that are part of the HUD-CDBG funding allocated to the City, the following 24 CFR 570.209 "Guidelines for Evaluating and Selecting Economic Development Projects" must be applied to every project that is considered for funding. Staff shall ensure that an outside, third party underwriter verifies that the applicant and supplication submission adhere to industry standards for lending. The following criteria shall apply:

- a. Underwriting Criteria
 - i. Ability of applicant to repay
 - ii. Collateral
 - iii. Commitment
 - iv. Balance sheet analysis
 - v. Management experience
 - vi. Credit history
- b. Standard Loan Application Requirements. The following list of information must be submitted prior to application consideration:
 - i. Business Plan
 - ii. Balance Sheet for last two (2) years, dated within ninety (90) days of application
 - iii. Income statement for the last two (2) years, dated within ninety (90) days of application
 - iv. Income and expense projections for at least two (2) years
 - v. Aging of Accounts Receivable and Accounts Payable
 - vi. Personal balance sheets for each principal owning ten percent (10%) or more of the company
 - vii. SBDC meeting verification (required of start-up applicants)
 - viii. Cost estimates for machinery and equipment purchases and new construction and/or renovations
 - ix. Appraisal for purchase of building and/or land
 - x. Commitment letter for private financing
 - xi. Ten percent (10%) equity injection
- c. Credit and Financial Analysis. Upon receipt of a complete application, staff will review the application to ensure that all of the required documentation has been provided. Staff may enlist the assistance of legal and financial professionals to complete the review. The credit and financial analysis may include; but is not limited to the following:
 - i. Review of Business Plan
 - ii. Review of Profit and Loss Statement

- iii. Review of Balance Sheet
- iv. Review of Personal Financial Statement
- v. Credit Check
- vi. Operating Cycle Analysis
- vii. Ratio Analysis
- viii. Capital Expenditures Analysis
- ix. Reconciliation of Net Worth

18. **APPLICATION REVIEW.** Once staff have verified that a complete application package has been submitted and determined that the project is financially feasible, staff will prepare a loan summary for submittal to the Committee. Staff comments shall include a discussion of the strengths and weaknesses and any recommendations and/or suggestions they may apply to the application. The Committee shall review each application for financial feasibility, security and the ability to satisfy the purposes and priorities of the Program. The summary will include, but is not limited to, the following:

- a. Project description/use of RLF funds
- b. Type of business
- c. Number of jobs to create and/or retain
- d. Job/cost ratio
- e. Private/Public leverage ratio
- f. Collateral and loan position
- g. Source and use of funds
- h. Staff recommendation for loan application
- i. Commitment letter for private financing

19. **LOAN APPROVAL.** The applicant will be invited to present their request to the Committee. The Committee shall approve or deny the application by majority vote. The decisions of the Committee are final and without right of appeal. Following the approval or denial of a loan application by the Committee, staff will contact the applicant in writing of the Committee decision and to review conditions of the loan if approved. A copy of the letter shall also be sent to the participating financial institution and the program's servicing bank. The loan recommendation and action will be documented on the Loan Recommendation and Action Form which will be placed in the business file.

20. **LOAN CLOSING AND DISBURSEMENT PROCEDURES.** Program recipients will receive draft closing documents prior to the loan closing. The documents must be reviewed by the applicant or his/her legal representative for accuracy. A Closing Document Certification must be signed by the applicant. The applicant shall provide evidence of final private financing, this will generally be in the form of a commitment letter from the participating financial institution. The loan recipient shall also provide evidence of the equity provided by the applicant into the project, such as a copy of the check deposited at their financial institution. Applicants will be required to provide documentation seven (7) days prior to the loan closing date.

- a. Loan Closing Documents. Standard documents that are required for the closing of a loan through the RLF program include the following:
 - i. Original Signed Loan Application

- ii. SBDC Certificate of the initial meeting completion (required for start-up applicants)
 - iii. Contract/Agreement
 - iv. Committee meeting minutes approving the loan
 - v. Personal and/or Corporate Guarantee/Promissory Note
 - vi. Security Agreement(s)
 - vii. Deed or Mortgage as Applicable
 - viii. Note
- b. **Loan Agreement Provisions.** The contract and security agreement are executed by the applicant and staff. All other documents are executed by the applicant. These documents are completed for all loans involving the purchase of fixed assets, machinery/equipment, inventory and/or working capital. In addition, a mortgage is executed and filed for businesses that receive funds for the purchase/renovation of land and/or building(s). Also, a Uniform Commercial Code (UCC) form is filed for those loans that utilize Program funds for the purchase of machinery/equipment, inventory, furniture and fixtures. Staff works with the participating lender in conducting UCC searches, if needed. The mortgage and UCC are executed by the loan recipient and staff. Following the recording of the loan documents by the first party collateral holder, the mortgage and the UCC documents are filed with the appropriate parties by staff. These documents are recorded as soon as possible by staff in order to secure collateral position.
- c. **Loan Disbursement Requirements.** A form will be provided to the loan recipient at the loan closing in order to document fund disbursement.

21. LOAN SERVICING REQUIREMENTS. Staff will make every effort to assist the loan recipient that is delinquent with their loan payments. The Committee may approve the restructuring of the loan or suspension of principal payments, with interest only payments, for a specified time period.

- a. **Loan Repayment.** The loan payments will be made on a monthly basis with the due date on the 1st of every month. Loan recipients will receive monthly statements from the program's servicing bank ten days prior to the loan payment due date. Monthly payment amounts and collection procedures are detailed in the note executed by the loan recipient. Staff shall receive a monthly statement of each loan from the servicing bank. Current loan status information will be included in the statement with the unpaid principal balance and payment status. In the event that the loan recipient becomes delinquent on payments, the delinquent amount will be included on the monthly statement.
- b. **Defaulted Loans Up to 90 Days.** Loan payments are due on the first day of each month to the servicing bank. Loan recipients are informed of the procedures used for delinquent payments at the time of loan closing. The information is also included in the contract and note, which the loan recipient receives. The Committee shall be kept informed of any loan recipient that is delinquent on loan payments. The following are the procedures for delinquent loans within the Program:

- i. After a delinquency of thirty (30) days, a 30-day letter is sent to the loan recipient by staff and followed up by a phone call.
 - ii. After a delinquency of sixty (60) days, a 60-day letter will be sent to the loan recipient by the City Attorney.
 - iii. Upon receipt of the copy of the written notice, staff will contact the business, determine the degree of the problem and take the necessary steps for payment compliance. If no resolution is made, a Committee meeting will be called with staff recommendation(s) for action.
- c. Procedures for Handling Loans Over Ninety (90) Days Delinquent. Loan recipients that continue to be delinquent on loan payments, even following assistance from the Committee and staff, shall be considered in default of the terms of the loan. The Committee must approve to initiate default proceedings against the loan recipient. Staff shall give ten (10) days written notice of default to the loan recipient. The City will turn the loan over to a third-party collection agency and initiate the collection process. The loan recipient shall be responsible for all fees and expenses to enforce collection.
- d. Loan Write-off Procedures. In the event that a loan remains in default and proper legal efforts have been taken to collect payments but are unsuccessful, the Finance Department can proceed with a recommendation to the Rock Island City Council to request final approval to write off the debt six months after the first attempt has been made to collect the debt. The loan will be reclassified as a Bad Debt Expense in the month the City Council acts on the recommendation to write off the loan. At no time shall the loan documents that have been filed with Rock Island County be released until the loan is paid in full by the borrower.
- e. Project Monitoring. Projects that have construction costs over \$2,000 are subject to Davis Bacon Prevailing Wage Act. The applicant shall provide staff with Certified Payroll reports that verify that all wages have been paid according to the Act. In addition, the final 10% of the loan funds shall be held until the final inspection has been completed and passed.
- f. Loan Monitoring and Reporting. Community development staff will monitor job creation quarterly. In order to track job creation activities, the loan recipient will provide to staff the employee certification form W-4 and completed job creation reports. The employee will verify their current income by completing the Income Self Certification form, the employer will submit the forms with the quarterly job creation report. This procedure will be completed for two (2) years from the project completion date. The data that is collected shall be entered into the HUD Integrated Disbursement and Information System as part of the project compliance. A monitoring system has been established for the Program, and incorporates information regarding the loan recipient (address, phone number and contact person), financial statements, insurance renewals, UCC refile, and site visits. The loan recipient file will include their annual fiscal year-end financial statement. Staff will contact the loan recipient if the financial

statements/year end audit is not received within thirty (30) days following the specified date. This enables staff to prepare and submit the proper forms prior to the five (5) year expiration of UCC. Staff will conduct annual site visits and document them in accordance with HUD standards. During the site visit, staff verifies job creation figures and provides the loan recipient an opportunity to discuss the progress of the business and to request answers to any questions that may arise. Community development staff will audit the file to ensure that the following documents are present, fully executed and filed with the county:

- i. All of loan origination documents
 - ii. Loan Agreement
 - iii. Note
 - iv. Personal and/or Corporate Guarantee
 - v. Security Agreement
 - vi. Tax ID
 - vii. DUNS #
 - viii. SBDC Certificate (required for start-up applicants)
- g. Expenses. Eligibility of expenses for the CDBG program are itemized in the most recent version of "Guide to National Objectives and Eligible Activities for CDBG Entitlement Communities" as published by HUD.

22. GENERAL PROGRAM POLICIES

- a. Fraud. If, at any time, an act of fraud is perpetrated by the applicant, the applicant's eligibility to receive and/or obtain assistance under the terms of the Program shall be terminated. If the act of fraud is not perpetrated and/or discovered until after loan closing or the Letter of Commitment has been issued for the program, the financial commitment shall be terminated and the City shall require funds, which have already been expended to be repaid in full, one month after a letter, issued from the desk of the City Attorney outlining the fraud is sent by certified mail has been received by the borrower.
- b. Ownership. Property ownership shall be confirmed through title search, tax records, and insurance policy information. In the event that the business owner is not in possession of the place of business, the property owner will provide a notarized affidavit that any and all changes to the building as part of the Program project are approved by the holder of the property deed.
- c. Allowable Program Activities. The Program shall be available to the following businesses: industrial, commercial/retail, and service sector businesses. Private businesses in all stages of development shall be eligible for funding, so long as they meet the criteria specified herein. Loans through the Program can be used for, but are not limited to, new construction, reuse and modernization of facilities, purchase of machinery and equipment.
- d. Prohibited Program Activities. The following will not be funded through the Program:

- i. Speculative activities, such as land banking and the construction of speculative buildings, since they do not normally result in near-term job creation or retention.
- ii. Program assistance must be withdrawn if for any reason the activity financed is moved from the eligible area.
- iii. Program funds used for the purpose of investing in high interest accounts, certificates of deposit or other investments.
- iv. Program funds used as a loan guarantee program.
- v. Program funds used as a substitute for private capital. Staff will prepare a written analysis within the loan summary and recommendation which is submitted to the Committee for review and approval. The analysis will be placed in the loan file. The written analysis will include evidence, such as a bank rejection letter or a list of banks contacted, the amount of funds requested and the bank responses to show that the Program is not substituting for private capital. The documentation will also show that credit is not available on terms and conditions which would permit completion and/or the successful operation or accomplishment of the project activities to be financed.
- vi. Funding activities that would create a potential conflict-of-interest for any officer or employee of Committee, or any current or former member of the Committee, elected or appointed official, or staff who reviews, approves or otherwise participates in decisions on Program loans. Loan activities which directly benefit these individuals or people related to them by blood, marriage or law are prohibited in accordance with terms of the plan.
- vii. Program funds used to acquire equity position in a private business.
- viii. Subsidized interest payments on an existing bond.
- ix. Use of Program funds for equity contributions required of borrowers under other federal loan programs.
- x. Use of Program funds that may enable a borrower to acquire an interest in a business either through the purchase of stock or through the acquisition of debts.
- xi. Use of Program funds to refinance existing debt, unless in compliance with applicable program regulations.

23. OTHER REGULATIONS

- a. **RECORDS TO BE MAINTAINED (570.506).** HUD regulation § 570.506 defines the process and types of records that must be maintained by the city. Records and documentation are maintained in order to demonstrate activity eligibility, national objective compliance, allowability of costs, and cost reasonableness. Appropriate staff will maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded. Such records shall include but are not limited to:
 - i. Records providing a full description of each activity undertaken,
 - ii. Records demonstrating that each activity undertaken meets one of the National

- Objectives of the CDBG program,
- iii. Records required to determine the eligibility of activities,
- iv. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance,
- v. Records documenting Davis Bacon Labor Standards have been met and are in accordance with the appropriate prevailing wages for all construction activities,
- vi. Financial Self Certification forms and Employer Job tracking documentation
- vii. Financial records as required by 24 CFR 570.502, and 2 CFR 200.;
- and
- viii. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

The CED department shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the HUD CDBG program. The retention period begins on the date the activities are recorded in IDIS. In the event of litigation, claims, audits, negotiations, or other actions that involve the above cited records that have been initiated before the expiration of the five-year period, then such records shall be retained through the resolution of all issues.

- b. **CONFIDENTIALITY.** The City of Rock Island and its employees shall maintain the confidentiality of all applicant information. Confidentiality shall apply to the applicant's identity and location of the subject property, as well as personal information supplied by the applicant and received by the City of Rock Island to determine the applicant's eligibility.
- c. **FINANCIAL MANAGEMENT SYSTEMS 2CFR 200.64 (local governments).** CDBG funded Commercial/Industrial Revolving Loan Program executes outside contracts. The City of Rock Island CDBG program records an encumbrance/obligation when contracts are executed, purchase orders issued, etc. The city's CDBG program maintains compliance by maintaining supporting documentation for expenditures with invoices, contracts, or purchase orders, etc.

The City of Rock Island has segregated the duties and controls to effectively reduce the opportunity for the perpetration or concealment of errors or irregularities in the normal course of duties.

The City of Rock Island has internal control procedures that support its ability to prepare financial statements that are fairly presented in conformity with generally accepted and appropriate accounting principles and regulatory requirements. The City undergoes an annual single audit, which

ensures the accuracy and integrity of data provided through a qualified opinion on the audited annual financial statements and internal controls.

Staff reviews financial information (e.g., drawdowns, unexpended balances) recorded in HUD's financial management systems (e.g., LOCCS, IDIS) to ensure that it matches the official accounting records of the Program for the period covered by the last CPD-required performance report [24 CFR 570.507; 24 CFR 91.520]

The Community Economic Development Director, Community Development Manager, and Economic Development Manager work directly with the Finance Department to ensure that the information on obligations, expenditures, and program income submitted to HUD reconcile with the program participant's accounting records [24 CFR 570.504; 24 CFR 570.507; 24 CFR 91.520]

- d. **PROJECT REPORTING.** Each loan that is funded through the program shall be entered into the HUD Integrated Disbursement and Information System (IDIS). All project milestones shall be recorded and data entered in a timely manner and meet the HUD CDBG reporting requirements.
- e. **PROCUREMENT, EQUIPMENT, AND REAL PROPERTY** 2 CFR 200.317-326. The Program shall follow the City of Rock Island procurement standards or the Office of Management and Budget procurement standards at § 2 CFR 200 (whichever is more stringent) when equipment and services are procured.
- f. **LABOR STANDARDS** (24 CFR 570.603). The Program shall adhere to all applicable regulations regarding labor standards. All laborers and mechanics employed by contractors or subcontractors on construction work in excess of \$2,000 and financed in whole or in part with CDBG funds shall be paid "prevailing wages" that have been determined in accordance with the Davis-Bacon Act as amended (40 U.S.C. 276a-276a-5). The Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333) also applies to such activities.
- g. **ENVIRONMENTAL REQUIREMENTS** (24 CFR 570.604). At the start of every Program Year an environmental review of CDBG Service Delivery programs is completed and up loaded in to the HUD HEROS system. Grantees are required to assume responsibility for environmental review, decision making, and other actions that would otherwise apply to HUD under the National Environmental Policy Act of 1969 and other related provisions of law.

Under no circumstance shall CDBG assistance be obligated to the project until the environmental review document is completed and mitigation

measures (if applicable) have been addressed. This includes but is not limited to, incurring project costs, entering into an agreement, or letting bids until the appropriate environmental review and public notification process has been completed, and it has been determined that no other environmental measures are to be undertaken. Activities not subject to this restriction are those the regulations define as exempt from environmental review. However, before any party involved with the project can incur costs, even for activities that are exempt, the grantee must first make a formal determination that the activity is exempt. (The list of activities that are exempt from environmental review are found in 24 CFR part 58.34 and 58.35(b)).

- h. HISTORIC PRESERVATION (36 CFR Part 800). It is the responsibility of the city to evaluate properties receiving federal assistance and consult with the State Historic Preservation Office as to whether the property:
 - i. is or could be determined eligible for listing on the National Register of Historic Places;
 - ii. is located in a historic district or an area which could be determined eligible as a historic district;
 - iii. involves proposed changes that could have an adverse effect to a historic property that has been landmarked.

In the event that the undertaking has been determined to be an adverse effect to a historic property, the city will identify all consulting parties to discuss the project impact and possible mitigation measures. Once the consulting parties agree on the mitigation, a Memorandum of Agreement must be completed with stipulations that provide clear and concise mitigation measures with all parties identified (36 CFR Part 800).

- i. NATIONAL FLOOD INSURANCE PROGRAM (24 CFR 570.605). The City of Rock Island participates in the National Flood Insurance Program and is protected by a United States Army Corps of Engineers flood wall, which has been certified by the National Emergency Management Agency. Areas within the flood wall are prone to ponding; projects undertaken in the ponding areas are required to have flood insurance and provide proof of flood insurance prior to and during the completion of the project.
 - i. Note, there is a statutory prohibition against providing Federal assistance to a person who had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance and the person failed to obtain and maintain such insurance. (24 CFR 58.6(b)).
- j. FLOODPLAIN MANAGEMENT (24 CFR Part 55). Potential projects receiving federal assistance that propose new construction or substantial

improvements of existing buildings located within the floodplain or special flood hazard areas shall be subject to 24 CFR Part 55.20, the "Eight Step Decision Making Process." Until such time as the Decision Making Process is complete and mitigation measures in place, no federal funding or commitments can be obligated or agreements entered into.

- i. Note: Executive Order 11988, Floodplain Management, directs agencies "to avoid direct or indirect support of floodplain development wherever there is a practicable alternative" (24 CFR Part 55).
- k. CONFLICT OF INTEREST (24 CFR 570.611). The Program shall follow the provisions of 2 CFR 200 and 24 CFR 570.611, which include (but are not limited to) the following:
 - i. The City maintains a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds (All employee policies and guidelines can be found at intranet.rigov.org/human-resources/personnel-policies).
 - ii. No employee, officer, or agent of the City shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or perceived, would be involved.

No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

There are two conflict of interest provisions applicable to activities carried out with CDBG funding. The first, applies to the procurement of goods and services by subrecipients (2 CFR 200.93 and 24 CFR 570.611(a)(1)) The second provision is located at 24 CFR 570.611(a)(2). These provisions cover situations not covered by 2 CFR 200.

With respect to procurement activities, the subrecipient must maintain written standards of conduct governing the performance of its employees

engaged in the award and administration of contracts. At a minimum, these standards must require that no employee, officer, or agent may participate in the selection, award, or administration of a contract supported by federal funds if a real or perceived conflict would be involved. Such a conflict would arise when any of the following parties have a financial or other interest in the firm selected for an award:

- i. an employee, officer, or agent of the subrecipient;
- ii. any member of an employee's, officer's, or agent's immediate family;
- iii. an employee's, agent's, or officer's partner; or
- iv. an organization which employs or is about to employ any of the in the preceding section.

It is also required that employees, agents, and officers of subrecipients neither solicit nor accept gratuities, favors, or anything of value from contractors, or parties to sub-agreements. However, subrecipients may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. Disciplinary actions for any violations of the regulations or policies by employees, agents, or officers of the subrecipient agency will be handled according to the above policies.

With respect to all other CDBG-assisted activities, the general standard is that no employee, agent, or officer of the subrecipient, who exercises decision-making responsibility with respect to CDBG funds and activities, is allowed to obtain a financial interest in or benefit from CDBG activities, or have a financial interest in any contract, subcontract, or agreement regarding those activities or in the proceeds of the activities. Specific provisions include:

- i. any person who is an employee, agent, consultant, officer, or elected or appointed official of the grantee, a designated public agency, or a subrecipient, and to their immediate family members, and business partner(s).
- ii. during employee tenure and for a period of 1 year after leaving the grantee or subrecipient organization.

Upon written request, exceptions may be granted by HUD on a case-by-case basis, after consideration of the cumulative effect of various factors listed at 24 CFR 570.611(d), and only with: (a) full disclosure of the potential conflict, and (b) a legal opinion of the grantee's attorney that there would be no violation of state or local laws in granting the exception.

- I. PROGRAM MONITORING (24 CFR 570.501(b), 2 CFR 200.327-329, and 2 CFR 200.330-332. The Community and Economic Development Department is responsible for ensuring that all CDBG funds under its oversight are used in accordance with all program requirements, and for

determining the adequacy of the City's performance and subrecipient performance. Accordingly, the Community Development staff is empowered to make site visits and review program files of the CDBG recipients as necessary to fulfill these responsibilities.

- m. **SUSPENSION AND TERMINATION** (24 CFR 570.503 (b) (6), 2 CFR 200.338-342. When problems arise in the performance of a subrecipient, the grantee is responsible for taking appropriate actions for correcting these deficiencies, including suspending or terminating the CDBG activities being carried out by the subrecipient (24 CFR 570.501(b)).

Consistent with 24 CFR 570.503(b)(6), the written agreement between the grantee and the subrecipient must specify that suspension or termination may occur if the subrecipient materially fails to comply with any term of the CDBG award, and that the agreement may also be terminated for convenience (also see 24 CFR 85.43–85.44 and 84.62).

- n. **UNALLOWABLE COSTS.** The City of Rock Island excludes any unallowable costs as itemized in 2 CFR Part 225, Appendix B, including: entertainment, contributions and donation, fines and penalties, general government expenditures, lobbying and political activities from direct or indirect funding through the CDBG Economic Development Program.
- o. **LOBBYING.** The City of Rock Island prohibits the use of any federal, state, or locally appropriated funds to be used to compensate any person for influencing, or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any federal, state, or locally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the city will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- p. **POLITICAL ACTIVITY** (24 CFR 570.207(a)(3)). Pursuant to the Hatch Act, no Economic Development Program funds will be used for political activities. Personnel employed with CDBG funding will in no way, or to any extent, engage in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C. The City prohibits the use of CDBG funds to finance

the use of facilities or equipment for political purposes or to engage in other partisan political activities, such as sponsoring candidate forums, distributing brochures, voter transportation, or voter registration. However, a facility originally assisted with CDBG funds may be used on an incidental basis to hold meetings, candidate forums, or voter registration, provided that all parties and organizations have access to the facility on an equal basis and are assessed equal rent or use charges, if any.

- q. **NON-DISCRIMINATION AND ACTIONS TO FURTHER FAIR HOUSING.** Pursuant to 24 CFR 5.105 (a), CDBG grantees and sub-grantees must also comply with various fair housing and civil rights laws, including but not limited to the Fair Housing Act, Title VI of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1973. Grantees and sub-grantees must assure that all Economic Development CDBG-funded activities do not discriminate on the basis of race, color, religion, sex, disability, familial status, or national origin.
- i. Title VI of the Civil Rights Act of 1964 (Public Law 88-352 implemented in 24 CFR Part 1): This law states that no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
 - ii. Women and Minority Business Enterprises – Refer to 570.506(g), 2 CFR 200.320, affirmative steps documentation.
 - iii. Section 109 of Title I of the Housing and Community Development Act of 1974 prohibits CDBG grantees and sub-grantees from conduct that will cause discrimination on the ground of race, color, national origin, religion, or sex, in the participation in any program or activity funded in whole or in part with Federal financial assistance.
 - iv. Executive Order 11063, as amended by Executive Order 12259 (implemented in 24 CFR Part 107): This order and its implementing regulations require HUD to take all actions necessary to prevent discrimination because of race, color, religion, sex, or national origin in the use, occupancy, sale, leasing, rental, or other disposition of residential property assisted with Federal loans, advances, grants, or contributions.
 - v. Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et. seq.): This law provides that any grant under Section 104 shall be made only if the grantee certifies to the satisfaction of the Secretary of HUD that the grantee will, among other things, affirmatively further fair housing.
 - vi. Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et. seq., particularly 42 U.S.C. 6101 et. seq., and 29 U.S.C. 794): This law mandates that no person on the grounds of race, color, national origin, sex, or religion

shall be excluded from participation, denied the benefits of, or otherwise be subject to discrimination under any activity funded in whole or part with CDBG funds.

- vii. Section 3 of the Housing and Community Development Act of 1968 (12 U.S.C. 1701u): This section implemented at 24 CFR Part 135 requires that, to the greatest extent feasible, a subrecipient must:

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

- viii. Section 504 of the Rehabilitation Act of 1973, as amended (implemented at 24 CFR Part 135): This section specifies that no otherwise qualified individual shall solely by reason of his or her handicap be excluded from participation (including employment), denied program benefits, or subjected to discrimination under any program or activity receiving Federal assistance. Part 8 requires that recipients ensure that their programs are accessible to and usable by persons with disabilities. Part 8 also prohibits recipients from employment discrimination based upon disability.

- ix. The Americans with Disabilities Act (ADA) of 1990: This law prohibits discrimination on the basis of disability in employment by state and local governments and in places of public accommodation and commercial facilities. The ADA also requires that facilities that are newly constructed or altered, by, on behalf of, or for use of a public entity, be designed and constructed in a manner that makes the

facility readily accessible to and usable by persons with disabilities. The Act defines the range of conditions that qualify as disabilities and the reasonable accommodations that must be made to assure equality of opportunity, full participation, independent living, and economic self-sufficiency for persons with disabilities.

- x. The Age Discrimination Act of 1975, as amended: This law provides that no person shall be excluded from participation, denied program benefits, or subjected to discrimination on the basis of age under any program or activity receiving Federal assistance.
- xi. Executive Order 11246 (as amended by Executive Orders 11375 and 12086) — Equal Opportunity Under HUD Contracts and HUD-assisted Construction Contracts: This order requires that grantees and subrecipients and their contractors and subcontractors agree not to discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.
- xii. The Architectural Barriers Act of 1968: The Architectural Barriers Act (ABA) of 1968 (ABA) (42 U.S.C. 4151-4157) requires that certain buildings financed with Federal funds must be designed, constructed, or altered in accordance with standards that ensure accessibility for persons with physical disabilities. The ABA covers any building or facility financed in whole or in part with Federal funds, except privately owned residential structures. Covered buildings and facilities designed, constructed, or altered with CDBG funds are subject to the ABA and must comply with the Uniform Federal Accessibility Standards.
- xiii. Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (Public Law 90-234): The Fair Housing Act prohibits discrimination in housing practices on the basis of race, color, religion, sex, and national origin. The Fair Housing Act was amended in 1988 to provide protections from discrimination in any aspect of the sale or rental of housing for families with children and persons with disabilities. The Fair Housing Act also establishes requirements for the design and construction of new rental or for-sale multi-family housing to ensure a minimum level of accessibility for persons with disabilities.
- xiv. Limited English Proficiency. Recipients of CDBG funds should take reasonable steps to ensure meaningful access to their programs and activities to limited English proficient individuals. As an aid to recipients, the Department published Final Guidance to Federal Financial Assistance Recipients: Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons (LEP Guidance) in the Federal Register at 72 FR 2732. For assistance regarding LEP obligations, go to www.justice.gov/crt/lep/guidance/HUD_guidance_Jan07.pdf. For more information on LEP, please visit www.hud.gov/offices/fheo/promotingfh/lep.cfm.

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the City Clerk's Office regarding the schedule of regular meeting dates for the Rock Island City Council Calendar Year 2025.

Motion: Motion to approve the City Council annual meetings calendar as recommended.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the City of Rock Island has prepared and makes available this schedule of regular meeting dates for the Calendar Year of 2025. The City of Rock Island may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings, unless otherwise modified, shall take place at 6:45 p.m. in the City Council Chambers at City Hall, 1528 Third Avenue, Rock Island, Illinois.

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 recommends approval of the 2025 City Council annual meetings schedule.

Submitted by: Samantha Gange, City Clerk

Approved by:

**Schedule of Regular Meeting Dates
for the Rock Island City Council
for the Calendar Year 2025**

Pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the City of Rock Island has prepared and makes available this schedule of regular meeting dates for the Calendar Year of 2025. The City of Rock Island may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings, unless otherwise modified, shall take place at 6:45 p.m. in the City Council Chambers at City Hall, 1528 Third Avenue, Rock Island, Illinois, as follows:

Mondays:

January 13, 2025 and January 27, 2025
February 10, 2025 and February 24, 2025
March 10, 2025 and March 24, 2025
April 14, 2025 and April 28, 2025
May 12, 2025 and May 19, 2025
June 9, 2025 and June 23, 2025
July 14, 2025 and July 28, 2025
August 11, 2025 and August 25, 2025
September 8, 2025 and September 22, 2025
October 13, 2025 and October 27, 2025
November 10, 2025 and November 24, 2025
December 8, 2025 and December 15, 2025

This schedule of regular meeting dates was adopted pursuant to a vote of the City Council of the City of Rock Island at the regular meeting held on December 9, 2024.

Mike Thoms, Mayor
City of Rock Island, Illinois

ATTEST:

Samantha Gange, City Clerk
City of Rock Island, Illinois

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding Paid Parental Leave (Non-Affiliated Employees).

Motion: Motion to adopt the Paid Parental Leave Policy for Non-Affiliated Employees.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

Paid Parental Leave

Effective January 1, 2024, all regular full-time Non-Affiliated employees shall be eligible for the following paid parental leave for the birth of a child of the employee or the placement of a child for adoption or foster care with the employee.

Paid Parental Leave Accrual:

- Non-Affiliated employees shall be entitled to accrue one hundred twenty (120) hours of paid parental leave, accrued on the basis of 4.62 hours per payroll period through the first year of employment.
- The maximum balance for paid parental leave is one hundred twenty (120) hours. After the first year of employment, the full one hundred twenty (120) hours of paid parental leave will be available for use for each birth or placement.
- Unused paid parental leave is not subject to payout upon separation of employment.

Use of Paid Parental Leave:

- Paid parental leave may be taken intermittently within the 90 days after the birth or placement in full-week increments.
- Paid parental leave, when used, shall be paid at the rate of pay assigned to an employee's regular assignment on the day of use.
- Paid parental leave, like other leave benefits, will run concurrently with FMLA.

Limitations:

- Paid parental leave may not be used during the first year of employment and may only be used as normal workdays.

Notification for Paid Parental Leave Use:

- In order to use paid parental leave, the employee shall notify their department of said use no later than 30 days prior to the commencement of the leave. If an employee is unable to provide 30 days' notice due to unforeseen circumstances, then the employee shall notify their department as soon as practicable.

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:

That City Council adopt the Paid Parental Leave Policy for Non-Affiliated Employees.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Maple Ridge Apartments, 3700 5th Street, to place their parking lot under City ordinance control. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: December 9, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Maple Ridge Apartments, 3700 5th Street, to place their parking lot under City ordinance (Section 9-42) control.

Previous Council Action (if any):

Budget Impact:

There is no cost to the City. The property owner is required to pay a \$150 annual fee at the City Clerk's office. The property owner must also purchase and post the required warning signs, which can be obtained from the Public Works Department. Enforcement of the ordinance will only take place if the signs are properly installed and a representative of the property owner reports illegally parked vehicles to the Police 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 Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
REGULATING PARKING ON CERTAIN PRIVATE PROPERTY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. No person, firm or corporation shall park a motor vehicle at the location of the parking lot of Maple Ridge Apartment, 3700 5th Street, Rock Island, Illinois, without the consent of the property owner.

Section Two. The owner of said property shall pay an annual fee of One Hundred-Fifty Dollars (\$150.00) to the City of Rock Island and shall post a sign or signs on said premises indicating that:

- (1) Parking is prohibited without the consent of the property owner;
- (2) Parking a motor vehicle without consent of the property owner is a violation of city ordinance;
- (3) The owner of any vehicle violating the provisions of this section shall be subject to a fine of Twenty-Five Dollars (\$25.00); and
- (4) Any vehicle violating the provisions of this section may be impounded and the owner of the vehicle shall be responsible for all costs of the towing and impoundment.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Private Parking Lot Ordinance Control

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Tue, Oct 29, 2024 at 2:48 PM

Private Parking Lot Ordinance Control

This form is to be used to place a private parking lot under city ordinance (Section 9-42) control. The property owner must post the required warning signs and pay an [annual fee](#) to the City. Warning signs may be purchased from the Public Works Department at the cost of \$100 per sign. The ordinance is only enforced when the signs are posted and a representative of the property owner identifies the illegally parked vehicles.

Please use one form per request.

(Section Break)

Name of Business	Maple Ridge Apartments-OAHS Maple, LLC
------------------	--

I am the Property Owner of This Business:	Yes, No
---	---------

Property Owner First Name	Somanika
---------------------------	----------

Property Owner Last Name	Jerhada
--------------------------	---------

Street Address of Property to be Placed Under City Ordinance Control:	3700 5th Street
---	-----------------

City	Rock Island
------	-------------

State	Illinois
-------	----------

Zip Code	61201
----------	-------

Phone Number	3097862639
--------------	------------

Email Address	mapleridgemgr@oahsaffordable.com
---------------	--

Mailing Address (Street, City, State, Zip Code):	3700 5th Street Leasing Office Rock Island, IL 61201
--	--

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and	Good Afternoon, I am told by the Rock Island Police department that this property previously had the City Lot Ordinance in place.
--	--

the City Council members
when they review your
request:

We would like to reinstate that here to cut down on illegal cars
on the property.

Thank you for your assistance.

Kind Regards,

Somanika Jerhada

Email not displaying correctly? [View it in your browser.](#)