



**City Council Meeting Agenda
January 13, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Public Comment**
- 6. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Signing Ceremony for the Intergovernmental Service Agreement between the City of Rock Island and Rock Island Arsenal for fire extinguishers.
- 7. Update Rock Island**
- 8. Special Presentations**
 - a. Presentation of the CY 2024 Third Quarter Financial Management Report.
- 9. Ordinances (First Readings)**
 - a. Report from the Community Development Department regarding an Ordinance establishing a public hearing date on the proposed amendments to the existing Parkway/I-280 Casino Tax Increment Financing (TIF) Redevelopment Plan and Project Area. (First Reading)

Motion:	Motion to consider the ordinance.
RC	Roll Call vote is needed.
 - b. Report from the Community Development Department regarding an Ordinance establishing a public hearing date for the establishment of the Parkway/I-280 Casino Business District. (First Reading)

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

- c. Report from the Community Development Department regarding the sale of City-owned property at 1602 9th Street for \$481 plus closing costs. (First Reading)

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

RC Roll Call vote is needed.

10. Passage of Ordinances and Resolutions

- a. A Special Ordinance regarding a rezoning request from Amy McFall at 3720 8th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- b. An amendment to the 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 approve the amendment and adopt the resolution.

RC Roll Call vote is needed.

- c. Report from the City Clerk regarding a Resolution adopting the partial release of Closed Session minutes and the destruction of audio recordings from the same Closed Session minutes.

Motion: Motion to approve the partial release of Closed Session minutes as recommended and adopt the Resolution.

RC Roll Call vote is needed.

11. Consent Agenda

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

- a. Minutes from the December 16, 2024 Study Session and City Council meeting.
- b. Minutes from the December 9 and December 16, 2024 Closed Session.
- c. Claims for the week of November 22 through November 28, 2024, in the amount of \$58,478.29; for the week of November 29 through December 5, 2024, in the amount of \$2,780,292.82; for the week of December 6 through December 12, 2024, in the amount of \$2,705,079.71, and payroll for the weeks of November 25 through December 8, 2024, in the amount of \$1,835,955.81, and payroll for the weeks of December 9, 2024 through December 22, 2024 in the amount of \$1,833,192.47.

- d. International City/County Management Association (ICMA) claims for the weeks of November 30 through December 13, 2024, in the amount of \$28,395.13.
- e. ACH Report for the month of November 2024 in the amount of \$8,939,989.26.
- f. Purchase Card Claims for the period of October 29, 2024 through November 26, 2024 in the amount of \$116,511.79.
- g. Report from the Information Technology Department regarding payment in the amount of \$67,500 for the annual contract renewal of Google Workspace System for the term December 27, 2024 through December 27, 2025.
- h. Report from the Information Technology Department regarding payment in the amount of \$11,826 for renewal of Nitro Professional from December 19, 2024 through December 19, 2025.
- i. Report from the Information Technology Department regarding payment in the amount of \$22,765 to ESRI Inc. for the annual contract renewal for GIS Mapping Software for the term January 15, 2025 through January 14, 2026.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment in the amount of \$37,376 to Monroe Truck Equipment, Monroe, Wisconsin, to outfit one 2024 Ford F350 Super Duty Truck with a snow fighter package.
- b. Report from the Public Works Department regarding payment in the amount of \$111,514.82 to Martin Equipment, Rock Island, IL, for the purchase of a 2025 John Deere Compact Tracked Loader and options.

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

13. Contracts/Agreements

- a. Report from Administration regarding an agreement with Project Now for the temporary operation of a warming shelter.

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

- b. Report from the Public Works Department regarding bids for the 2025 Water Service and Sewer Lateral Repair Programs, recommending the bid be awarded to J.C. Dillion, Inc., Davenport, Iowa in the amount of \$746,639.70.

Motion: Motion to approve the bid as recommended and authorize the City Manager

to execute the contract documents.

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding AT&T's Third Amendment to the Site License Agreement for cellular equipment upgrades at the 1413 42nd Avenue water tower.

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

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding a proposal from IMEG, Rock Island, IL, in the amount of \$178,000, for engineering services on the Bally West Development.

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

RC Roll Call vote is needed.

14. Department Reports

- a. Report from the Community Development Department regarding the Parkway/I-280 Casino TIF Feasibility Study.

Motion: Motion to approve the TIF feasibility study, and authorize staff to place the study on file for 10 days and distribute it to all affected taxing bodies.

RC Roll Call vote is needed.

- b. Report from the Human Resources Department regarding a Retirement Healthcare Funding Plan for Fire Department employees.

Motion: Motion to approve a Healthcare Funding Plan administered by the National Public Pension Fund Association for Fire Department employees.

RC Roll Call vote is needed.

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Sheila Solomon to remove the handicapped parking space at 1309 6th Avenue. (First Reading)

Motion: Motion to approve the request as recommended and 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.**

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

19. Adjourn

a. Motion: Motion to Adjourn to January 27, 2025.
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: Presentation of the CY 2024 Third Quarter Financial Management Report.
Date: January 13, 2025



Introduction and Background Information:

The management report for the period ending 09/30/2024 provides a review of revenue, expenditures and net position for all funds; along with an analysis of major state and local tax revenue and a monthly investment report.

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:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager

Number: 071-2024

SUBJECT: Financial Management Report – Ending 09/30/24

Date: December 10, 2024

The management report for the period ending 09/30/24 provides a review of revenues, expenditures and net position for all funds; an analysis of major state and local tax revenues and a monthly investment report. The benchmark for the third quarter is 75%.

REVENUES, EXPENDITURES AND NET POSITION

General Fund is used to account for all financial resources except those required to be accounted for in another fund. Revenue is reported at 79% of the budget. State and local taxes were budgeted at a combined amount of just over \$31 million or 19% of General Fund revenues. Expenditures were reported at 68% for the third quarter. The majority of city departments are reflected in the General Fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

The Public Library Fund received 71% of its budgeted revenue through the third quarter. The largest revenue source for the library are property taxes. Expenditures were just over \$1.8 or 53% through September.

The Tax Increment Financing (TIF) District Funds are a combination of several TIF Districts. The main source of revenue for each district is property taxes. Revenue is reported at 93% of the budget pending any remaining property tax distributions; while expenditures are reported at 20%. Although the previous Downtown TIF expired, the Fund will remain active until the remaining funds are expended.

Riverboat Gaming – revenue is reported at 68% while expenditures are at 21% of the targeted benchmark pending budgeted transfers. Transfers were made to the Debt Service Fund in June and again in December.

Capital Projects & Street Improvement Funds – This includes the Capital Improvements Project (CIP) Fund which is supported by the Motor Fuel Tax and the Street Improvement Fund. Revenues were at 49% of budget; while expenditures were at 46%.

Other Governmental Funds

The American Rescue Plan Act (ARPA) Fund was created to track expenditures related to this disbursement from the federal government. Approximately \$16.2 was budgeted for 2024. The revenues received throughout the third quarter of 2024 represent investment income. Actual expenditures for the quarter totaled \$9.2 or 49% of budgeted expenditures.

Motor Fuel Tax (MFT) Fund is used to account for revenue from state gasoline and expenses related to approved motor fuel tax projects. Revenue was reported at 73% for the third quarter, while expenditures were at 25%.

The Motor Fuel Tax (MFT) – Rebuild IL Fund. This is a grant distributed by the State of Illinois for capital projects related to transportation. The City of Rock Island received \$2.5. Reconstruction projects budgeted this year using Rebuild IL funds include 22nd Street and 35th Avenue and engineering costs for the design of 28th Street Court and 32nd Avenue reconstruction. Expenditures for this Fund through third quarter were at 3% or \$37,390.

The Housing and Community Development Fund (242) is used to account for costs related to the operations of the

Community Development Block Grant. Revenue is reported at 40% due to the timing of the drawdowns and expenses are reported at 50%.

Martin Luther King Community Center Operations Fund is used to account for costs related to the operations of the Community Center. Revenue is reported at 70% and expenditures at 75%. General Fund transfers account for \$195,000 for the revenue budget year. Other revenue sources include leasing of office space and community room rental.

Foreign Fire Insurance Fund is used to account for foreign fire insurance tax monies expended by the Fire Department for supplies and equipment as approved by the Foreign Fire Insurance Committee. The Fund receives one revenue payment a year usually in October. Expenditures through third quarter were at 78%.

Community/Economic Development Fund (207) is used to account for contributions and grants which support various special economic development activities. Actual revenue is 44% of the annual budget amount mainly due to Federal and State grant drawdowns and expenditures are at 40% for the third quarter.

Account # 207-000000-49600-9101000 Name Trans-General Fund		
*** Other Details ***		
Description	Trans #	Amount
SSA City Contribution	302305384	\$150,000CR
Bi-State Regional Commission	302305385	\$40,000CR
Development Association of Rock Island (	302305386	\$270,000CR
Rock Island Arsenal Lobbying/QC Chambers	302305387	\$26,000CR
Quad City Chamber	302305388	\$54,625CR
Hispanic Chamber of Commerce	302305389	\$1,500CR
River Action	302305390	\$7,745CR
Quad City Arts	302305391	\$22,500CR
Community Caring Conference	302305392	\$10,000CR
Green Thumb Industries Property Tax	302305393	\$7,500CR
Garden District Development Property Tax	302305394	\$14,000CR
New Construction Residential Tax Rebate	302305395	\$40,000CR
Total Other Details		\$643,870CR

The Debt Service Fund pays general obligation debt (and related costs such as financial services and banking fees) for non-enterprise funds with transfers from the Gaming Fund. Interest only payments were due in June while interest and principal payments were due in December. Revenue and expenditures were reported at 23% and 21% respectively for this period.

Proprietary/Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the public are primarily recovered through user charges.

Water (80%), Wastewater (78%), and Solid Waste (81%) revenues are above the target benchmark of 75%, while Stormwater is below the benchmark at 65%; expenses are trending below the benchmark for Water (67%), Wastewater (53%) and Stormwater (42%) for the nine-month period; while Solid Waste is right at the quarterly benchmark at 75%.

The Park and Recreation Fund third quarter revenue is at 66% of the budget. \$2.2 of the budgeted revenue comes from property taxes. Expenses are reported at 57% of the budget for this quarter.

The Sunset Marina Fund is at 26% of the budgeted revenue for the nine-month period; while expenditures were reported at 35%.

Housing & Community Development Loan Fund (581-585) represents the issuance and collection of residential and business loans. Revenues (which represent, for the most part, principal & interest payments from loans) are

significantly above the target at 1362% while expenses are below the target at 2% for the third quarter period.

Internal Service Funds represent goods and services provided by one department to other departments on a cost-reimbursement basis.

Equipment Maintenance (Fleet Services & Amortization Funds) is reporting revenues at 62% and expenses at 41% for this quarter.

Engineering Fund is reporting revenues at 22% which represents nine months of services and expenses at 67%.

The Self-Insurance and Employee Health Benefit funds are reporting revenues at 76% and 72% respectively; and expenses at 89% and 73% respectively.

Hydro-Electric Plant – The Hydro-Electric Plant lease was terminated in 2021. However, expenditures are budgeted for principal and interest payments on debt. The debt balance as of 09/30/24 is \$465,500. Any surplus or deficit cash balances in this fund are allocated to the Water and Wastewater Funds through year-end adjustments.

Fiduciary Funds include the Fire and Police Pension Trust Funds which the City does not own. Revenue is generated from employer contributions through property tax, employee contributions through pension deductions through payroll, and investment income. (Rules and regulations of the funds are established by the Pension Division of Illinois Department of Insurance.)

Section 125 Cafeteria Plan Fund is used to account for the employees' tax-exempt payments for health-related expenses and dependent care.

Component Unit – Legally separate organization that does not qualify as a primary government but is financially dependent on government organization.

MLK Community Center Funds (non-profit side) are reporting revenues at 65% of the budget and expenses at 59% of the target benchmark.

STATE AND LOCAL TAX REVENUE ANALYSIS

- Income tax (Local Government Distributive Fund (LGDF)) is budgeted at \$6.0 for CY 2024 which is consistent with the last two years of actuals. Revenue received through the nine-month period was over the 75% benchmark at 82.8%. Projected annual revenue is approximately \$209,841 more than the budgeted amount.
 - Cities and counties receive a percentage of total state income tax revenues through this fund on a per capita basis.
- Replacement tax (also known as Personal Property Replacement Tax – PPRT) revenue is reported at 61.8% of budget through September 30th.
 - PPRT fund adjustment for overpayments from 2021 will continue with the October and December 2024 disbursements. Staff projects replacement tax revenue to be approximately \$1.4 less than what was budgeted for 2024.
- Sales tax (Retailer's and service occupation) revenue is reported at 79.5% of the budget. The annual projection is expected to be approximately \$207,732 greater than the budgeted amount. The State tax rate is 8.5% and the City receives 1%.
- Local option sales tax (net of state administrative fees of 1.5%) is at 65.3% of the budget. The annual projection is expected to be slightly less than the budget by \$7,641. The Home Rule imposed tax rate is 1.25%.

- Use tax revenue for the third quarter is at 58.5% of the benchmark. The annual projection is below the annual budget by approximately \$127,257 through August. Use tax is a form of sales taxes that a purchaser owes on goods purchased out of state for the use or consumption in Illinois. Use tax receipts are typically received two months in arrears.
- Municipal Utility Tax revenue is at 58.0% of the budget. Annual projections are 9% less than the budgeted amount. Tax is imposed on natural gas and electricity utility revenues.
- Telecommunication (Excise) Tax revenue is at 58.1% of the total budget; annual projections are 9% below budget.
 - The total rate is 13% (State 7% and Rock Island 6%). The tax is imposed on intrastate messages as well as interstate messages (messages transmitted through the use of local, toll, or wide area telephone services; private lines services; telegraph services; cellular mobile telecommunication services. Prepaid telephone calling arrangements (prepaid calling cards) are not subject to this tax but are subject to sales tax
- Local Food and Beverage Tax revenue is above the benchmark at 84.8% of the budgeted amount. The tax rate is 1.5% of the sales price.
 - Also known as the Prepared Food and Liquor Tax. Prepared foods: Any solid, liquid (including both alcoholic and nonalcoholic liquid), powder or other food substance used, or intended to be used, for human consumption, and which has been prepared for immediate consumption on and/or off the premises.
- Gaming Tax revenue is also slightly below the benchmark at 73.5% during the third quarter. Annual projections for gaming tax revenue indicate it will be approximately \$85,000 less than what was budgeted for 2024.

INVESTMENT REPORTS

The City's cash and investments as of 09/30/2024 total \$57,518,559. Total interest received in the various investment accounts throughout the third quarter was approximately \$832,348.

Submitted by: Jessica Sager, Finance Director

Approved: Todd Thompson, City Manager

CITY OF ROCK ISLAND
GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF 09/30/24
Target Percentage: 75%

	EXPENDITURES		
FUND 101	REVISED BUDGET	ACTUAL	% OF BUDGET
GENERAL FUND DEPARTMENTS			
Mayor & City Council	199,732	124,696	62%
City Clerk	104,434	53,021	51%
General Administration	2,239,614	1,747,946	78%
Human Resources	490,625	299,229	61%
Finance	8,356,393	6,021,865	72%
Information Technology	1,859,801	1,056,712	57%
Community and Economic Development	3,209,252	2,086,933	65%
Police	18,726,612	12,540,955	67%
Fire	14,472,805	10,022,691	69%
Public Works	7,700,207	4,570,260	59%
TOTAL	57,359,474	38,524,308	67%

The following Departments were excluded from the total:

225-DUI Fine

273-Police Contrb

226-Court Supervsn

276-RI Labor Day Parade

227-Crime Laboratory

279-Fire Donation

272-DARE

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 09/30/24
Target Percentage: 75%

FUND	REVENUE			EXPENDITURES			NET POSITION			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
GOVERNMENTAL FUNDS										
General	56,438,606	44,866,624	79%	62,558,147	42,415,738	68%	(6,119,541)	2,450,886	27,226,255	29,677,141
Special Revenue (Major)										
Public Library	3,320,503	2,349,416	71%	3,555,187	1,892,983	53%	(234,685)	456,433	1,935,170	2,391,603
TIF	3,801,109	3,533,990	93%	5,626,371	1,152,846	20%	(1,825,262)	2,381,144	9,284,432	11,665,577
Riverboat Gaming	3,800,000	2,578,238	68%	3,765,761	782,213	21%	34,239	1,796,025	3,504,330	5,300,355
SSA - Downtown	310,633	253,131	81%	310,633	232,959	75%	-	20,172	173,749	193,921
Capital Projects	3,075,000	1,509,637	49%	1,916,240	885,824	46%	1,158,760	623,813	(314,054)	309,760
Other Governmental										
American Rescue Plan	16,260,853	9,893,148	61%	19,070,952	9,297,062	49%	(2,810,099)	596,086	10,891,281	11,487,368
Motor Fuel Tax	1,550,000	1,128,158	73%	1,395,871	344,411	25%	154,129	783,747	1,427,594	2,211,340
MFT Rebuild IL	-	65,940	-	1,330,708	37,930	3%	(1,330,708)	28,010	1,941,208	1,969,218
Housing and Community Development	1,681,821	667,669	40%	1,979,852	994,217	50%	(298,030)	(326,548)	(331,549)	(658,097)
MLK Community Center Operations	232,400	163,060	70%	223,146	167,383	75%	9,254	(4,323)	(145,877)	(150,200)
Foreign Fire Insurance	65,000	-	0%	65,000	50,540	78%	-	(50,540)	127,416	76,876
Community/Economic Development	1,306,496	579,625	44%	1,308,118	529,235	40%	(1,622)	50,390	(149,297)	(98,907)
Federal Programs	30,217	23,168	77%	20,341	20,341	100%	9,876	2,827	(7,049)	(4,222)
Drug Prevention	76,000	54,984	72%	61,630	60,141	98%	14,370	(5,157)	218,624	213,467
Debt Service	3,932,547	913,735	23%	3,773,883	788,469	21%	158,664	125,267	210,610	335,877
Downtown Grant Pass Through	2,964,911	11,325	0%	2,964,911	-	0%	-	11,325	-	-

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 09/30/24
Target Percentage: 75%

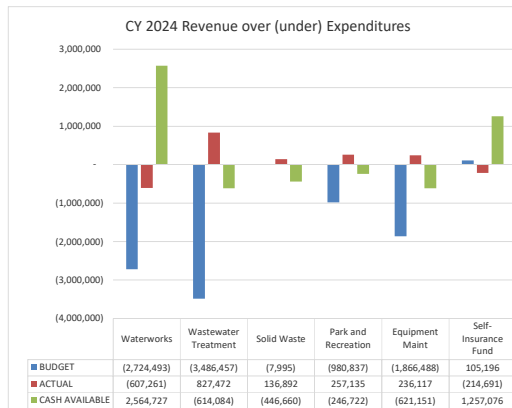
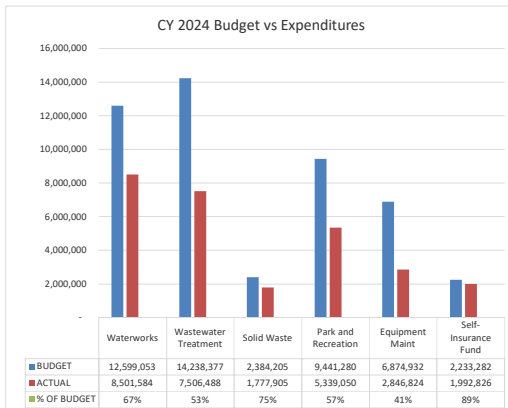
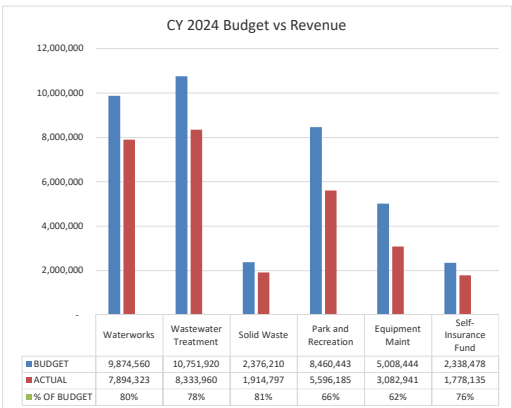
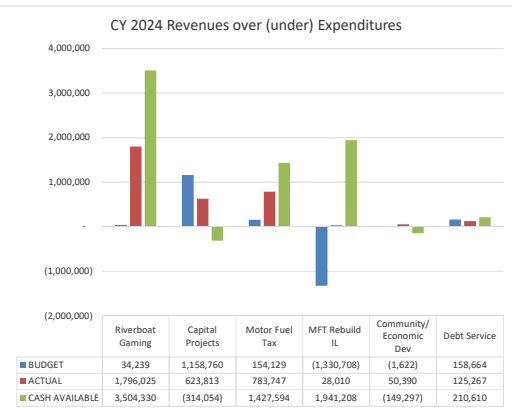
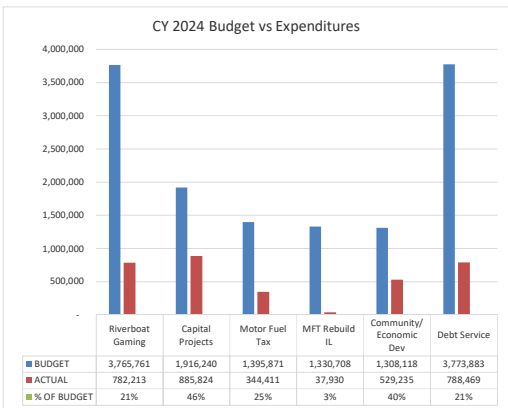
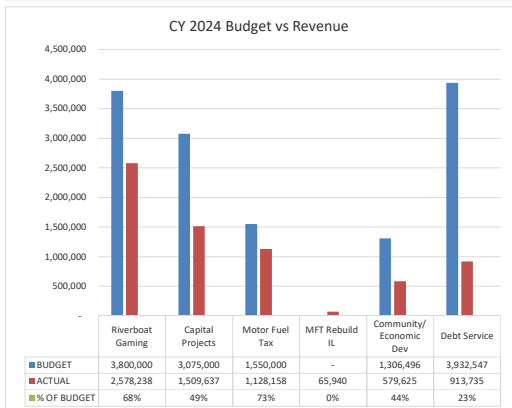
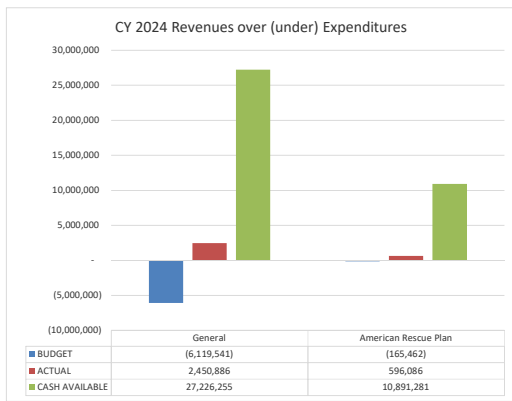
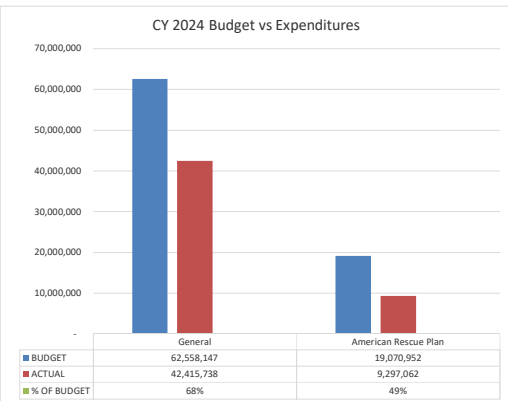
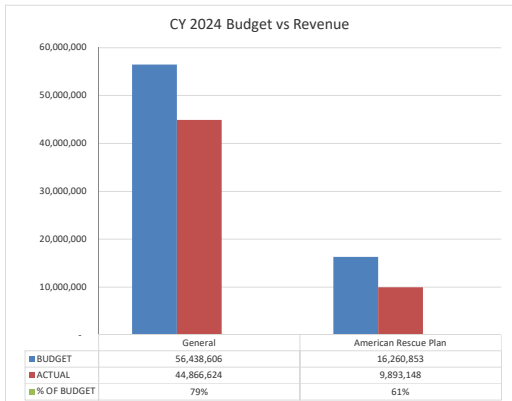
	REVENUE			EXPENDITURES			NET POSITION			
FUND	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
PROPRIETARY FUNDS										
Enterprise										
Waterworks	9,874,560	7,894,323	80%	12,599,053	8,501,584	67%	(2,724,493)	(607,261)	2,564,727	1,957,466
Wastewater Treatment	10,751,920	8,333,960	78%	14,238,377	7,506,488	53%	(3,486,457)	827,472	(614,084)	213,388
Solid Waste	2,376,210	1,914,797	81%	2,384,205	1,777,905	75%	(7,995)	136,892	(446,660)	(309,768)
Park and Recreation	8,460,443	5,596,185	66%	9,441,280	5,339,050	57%	(980,837)	257,135	(246,722)	10,413
Other Enterprise										
Stormwater	2,748,150	1,786,994	65%	4,231,640	1,774,202	42%	(1,483,490)	12,792	985,715	998,506
Sunset Marina	1,249,301	322,755	26%	1,564,467	550,762	35%	(315,166)	(228,007)	(427,857)	(655,864)
Housing & Comm. Dev. Loan	3,000	40,874	1362%	278,406	5,921	2%	(275,406)	34,954	1,077,050	1,112,003
Internal Service										
Equipment Maintenance	5,008,444	3,082,941	62%	6,874,932	2,846,824	41%	(1,866,488)	236,117	(621,151)	(385,034)
Engineering Fund	1,289,250	288,319	22%	1,287,864	857,468	67%	1,386	(569,149)	(2,554,299)	(3,123,449)
Self-Insurance Fund	2,338,478	1,778,135	76%	2,233,282	1,992,826	89%	105,196	(214,691)	1,257,076	1,042,385
Employee Health Benefit	7,756,827	5,563,613	72%	7,826,141	5,711,916	73%	(69,314)	(148,303)	426,235	277,931
Hydro-Electric Plant	-	-	-	114,034	9,546	8%	(114,034)	(9,546)	(9,546)	(19,092)
FIDUCIARY FUNDS										
Pension Trust Funds	15,000,673	15,562,362	104%	13,007,741	9,166,621	70%	1,992,932	6,395,742	(219,379)	6,176,363
Section 125 Cafeteria Plan	113,250	85,444	75%	113,250	109,203	96%	-	(23,759)	20,883	(2,876)
COMPONENT UNITS										
MLK	2,191,973	1,434,077	65%	2,289,458	1,343,099	59%	(97,485)	90,978	304,512	395,490
TOTAL CITY POSITION	168,008,575	122,276,627	73%	188,410,882	107,145,705	57%	(20,304,822)	15,130,922	57,489,341	72,608,938

CITY OF ROCK ISLAND

REVENUES, EXPENDITURES AND NET POSITION

AS OF 09/30/24
Target Percentage: 75%

	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE	
General	56,438,606	44,866,624	79%	62,558,147	42,415,738	68%	(6,119,541)	2,450,886	27,226,255
American Rescue Plan	16,260,853	9,893,148	61%	19,070,952	9,297,062	49%	(165,462)	596,086	10,891,281
Riverboat Gaming	3,800,000	2,578,238	68%	3,765,761	782,213	21%	34,239	1,796,025	3,504,330
Capital Projects	3,075,000	1,509,637	49%	1,916,240	885,824	46%	1,158,760	623,813	(314,054)
Motor Fuel Tax	1,550,000	1,128,158	73%	1,395,871	344,411	25%	154,129	783,747	1,427,594
MFT Rebuild IL	-	65,940	#DIV/0!	1,330,708	37,930	3%	(1,330,708)	28,010	1,941,208
Community/Economic Dev	1,306,496	579,625	44%	1,308,118	529,235	40%	(1,622)	50,390	(149,297)
Debt Service	3,932,547	913,735	23%	3,773,883	788,469	21%	158,664	125,267	210,610
Waterworks	9,874,560	7,894,323	80%	12,599,053	8,501,584	67%	(2,724,493)	(607,261)	2,564,727
Wastewater Treatment	10,751,920	8,333,960	78%	14,238,377	7,506,488	53%	(3,486,457)	827,472	(614,084)
Solid Waste	2,376,210	1,914,797	81%	2,384,205	1,777,905	75%	(7,995)	136,892	(446,660)
Park and Recreation	8,460,443	5,596,185	66%	9,441,280	5,339,050	57%	(980,837)	257,135	(246,722)
Equipment Maint	5,008,444	3,082,941	62%	6,874,932	2,846,824	41%	(1,866,488)	236,117	(621,151)
Self-Insurance Fund	2,338,478	1,778,135	76%	2,233,282	1,992,826	89%	105,196	(214,691)	1,257,076

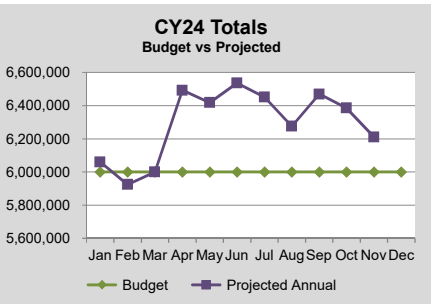


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

INCOME TAX

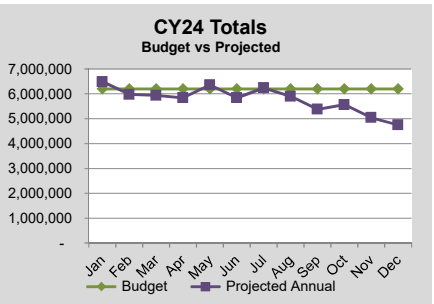
								Current Yr - 2024						
	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	234,511	367,878	437,377	630,442	546,071	443,256	8.6%	500,000	560,022	9.3%	8.3%	1.0%	6,060,022	60,022
FEB	376,674	273,554	301,438	273,260	323,417	309,669	14.7%	500,000	363,993	15.4%	16.7%	-1.3%	5,924,015	(75,985)
MAR	783,535	401,782	480,640	583,783	520,527	554,053	25.5%	500,000	574,679	25.0%	25.0%	0.0%	5,998,694	(1,306)
APR	244,695	393,381	656,559	1,177,889	892,642	673,033	38.6%	500,000	993,052	41.5%	33.3%	8.2%	6,491,746	491,746
MAY	365,935	243,664	576,063	346,012	418,567	390,048	46.2%	500,000	425,606	48.6%	41.7%	7.0%	6,417,352	417,352
JUN	262,314	386,929	516,781	584,127	557,657	461,562	55.2%	500,000	619,172	58.9%	50.0%	8.9%	6,536,524	536,524
JUL	232,160	529,015	290,181	300,859	366,514	343,746	61.9%	500,000	413,705	65.8%	58.3%	7.5%	6,450,229	450,229
AUG	414,217	299,747	306,447	326,952	332,669	336,006	68.4%	500,000	324,779	71.3%	66.7%	4.6%	6,275,008	275,008
SEP	270,341	434,060	556,886	598,582	643,048	500,584	78.2%	500,000	693,523	82.8%	75.0%	7.8%	6,468,530	468,530
OCT	255,460	293,298	319,238	379,043	433,154	336,039	84.7%	500,000	416,323	89.7%	83.3%	6.4%	6,384,853	384,853
NOV	357,068	259,667	283,977	340,093	340,322	316,225	90.9%	500,000	324,988	95.2%	91.7%	3.5%	6,209,841	209,841
DEC	267,878	413,702	505,605	552,279	591,853	466,263	100.0%	500,000						
TOTAL	4,064,788	4,296,677	5,231,192	6,093,321	5,966,440	5,130,484		6,000,000	5,709,841					



REPLACEMENT TAX*

						Current Yr - 2024								
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	-	449,718	472,754	949,127	1,375,742	649,468	11.5%	775,000	807,860	13.0%	8.3%	4.7%	6,491,194	291,194
FEB	118,714	-	-	-	-	23,743	12.0%	-	-	13.0%	16.7%	-3.6%	5,974,527	(225,473)
MAR	590,253	90,808	170,172	1,240,716	681,511	554,692	21.8%	775,000	476,396	20.7%	25.0%	-4.3%	5,934,256	(265,744)
APR	717,604	614,926	795,139	1,466,783	1,082,721	935,435	38.4%	775,000	424,914	27.6%	33.3%	-5.8%	5,842,504	(357,496)
MAY	-	393,137	1,024,717	1,965,561	1,756,698	1,028,023	56.7%	775,000	1,027,276	44.1%	41.7%	2.5%	6,353,113	153,113
JUN	423,866	-	1,751	-	-	85,123	58.2%	-	1,752	44.2%	50.0%	-5.8%	5,838,198	(361,802)
JUL	54,350	410,211	746,701	1,413,896	1,420,212	809,074	72.6%	775,000	919,164	59.0%	58.3%	0.7%	6,240,695	40,695
AUG	-	303,587	96,708	163,176	228,976	158,489	75.4%	775,000	171,442	61.8%	66.7%	-4.9%	5,895,471	(304,529)
SEP	739,456	1,752	1,751	-	-	148,592	78.0%	-	-	61.8%	75.0%	-13.2%	5,378,804	(821,196)
OCT	-	384,395	1,244,103	1,906,180	1,177,158	942,367	94.7%	775,000	700,963	73.1%	83.3%	-10.3%	5,563,101	(636,899)
NOV	-	1,752	1,751	1,752	1,752	1,401	94.8%	-	-	73.1%	91.7%	-18.6%	5,046,435	(1,153,565)
DEC	122,510	100,786	259,906	623,661	365,332	294,439	100.0%	775,000	219,300	76.6%	100.0%	-23.4%	4,749,068	(1,450,932)
TOTAL	2,766,754	2,751,071	4,815,453	9,730,851	8,090,102	5,630,846		6,200,000	4,749,068					

*Reported on a Cash Basis



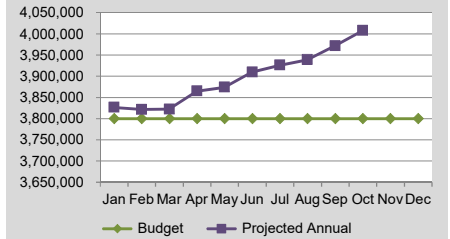
State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

SALES TAX

						Current Yr - 2024								
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	249,011	278,096	255,140	346,453	313,478	288,436	8.5%	316,667	342,904	9.0%	8.3%	0.7%	3,826,237	26,237
FEB	212,412	214,272	231,133	279,015	289,708	245,308	15.6%	316,667	311,780	17.2%	16.7%	0.6%	3,821,350	21,350
MAR	209,484	295,580	215,686	262,081	286,505	253,867	23.1%	316,667	317,648	25.6%	25.0%	0.6%	3,822,331	22,331
APR	273,577	234,460	312,541	321,463	349,879	298,384	31.8%	316,667	359,102	35.0%	33.3%	1.7%	3,864,766	64,766
MAY	255,516	204,679	294,688	298,266	298,495	270,329	39.7%	316,667	326,092	43.6%	41.7%	2.0%	3,874,191	74,191
JUN	263,402	223,029	378,951	395,497	378,897	327,955	49.3%	316,667	352,321	52.9%	50.0%	2.9%	3,909,846	109,846
JUL	260,539	262,999	324,328	327,351	355,669	306,177	58.3%	316,667	332,874	61.7%	58.3%	3.3%	3,926,053	126,053
AUG	245,161	243,494	282,858	273,976	331,652	275,428	66.4%	316,667	329,157	70.3%	66.7%	3.6%	3,938,543	138,543
SEP	261,828	242,695	291,713	304,148	347,475	289,572	74.9%	316,667	349,642	79.5%	75.0%	4.5%	3,971,519	171,519
OCT	254,598	279,871	327,133	310,966	338,147	302,143	83.7%	316,667	352,880	88.8%	83.3%	5.5%	4,007,732	207,732
NOV	245,546	258,663	299,959	284,840	362,117	290,225	92.2%	316,667						
DEC	238,895	208,122	266,883	267,314	345,062	265,255	100.0%	316,667						
TOTAL	2,969,969	2,945,960	3,481,013	3,671,371	3,997,085	3,413,080		3,800,000	3,374,399					

CY24 Totals
Budget vs Projected

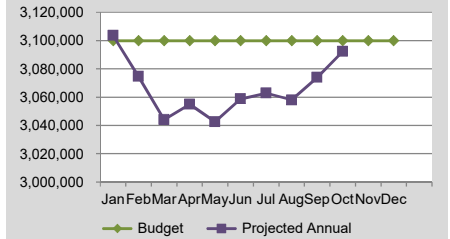


LOCAL OPTION SALES TAX*

						Current Yr - 2024								
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	185,959	204,106	192,705	298,752	273,719	231,048	8.8%	258,333	261,917	8.4%	8.3%	0.1%	3,103,584	3,584
FEB	150,504	158,508	167,662	195,231	215,708	177,523	15.5%	258,333	229,447	15.9%	16.7%	-0.8%	3,074,698	(25,302)
MAR	149,568	161,677	158,315	197,108	219,272	177,188	22.2%	258,333	227,733	23.2%	25.0%	-1.8%	3,044,097	(55,903)
APR	204,820	158,035	244,316	249,855	253,161	222,038	30.7%	258,333	269,150	31.9%	33.3%	-1.5%	3,054,914	(45,086)
MAY	189,066	135,461	225,708	229,797	230,535	202,113	38.3%	258,333	246,016	39.8%	41.7%	-1.9%	3,042,597	(57,403)
JUN	206,325	154,627	270,847	345,855	304,410	256,413	48.1%	258,333	274,574	48.7%	50.0%	-1.3%	3,058,838	(41,162)
JUL	199,512	197,600	240,429	261,432	265,754	232,946	56.9%	258,333	262,331	57.1%	58.3%	-1.2%	3,062,835	(37,165)
AUG	187,042	172,623	217,499	234,524	251,804	212,698	65.0%	258,333	253,537	65.3%	66.7%	-1.4%	3,058,039	(41,961)
SEP	202,148	177,702	234,220	302,207	299,462	243,148	74.2%	258,333	274,191	74.2%	75.0%	-0.8%	3,073,896	(26,104)
OCT	196,882	202,557	266,957	270,095	264,971	240,292	83.3%	258,333	276,796	83.1%	83.3%	-0.2%	3,092,359	(7,641)
NOV	192,199	186,980	236,120	247,880	265,610	225,758	91.9%	258,333						
DEC	182,345	153,225	215,901	243,732	273,280	213,696	100.0%	258,333						
TOTAL	2,246,370	2,063,101	2,670,679	3,076,469	3,117,686	2,634,861		3,100,000	2,575,692					

*Actual is Net amount Received from State after deduction of their Administrative Fee (2% effective 7/1/17 and 1.5% effective 7/1/18)

CY24 Totals
Budget vs Projected

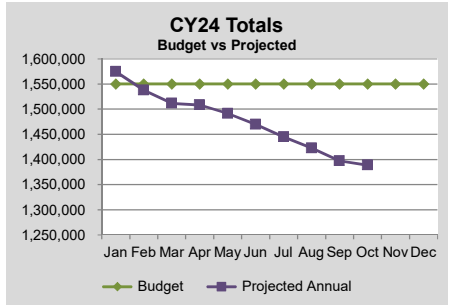


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

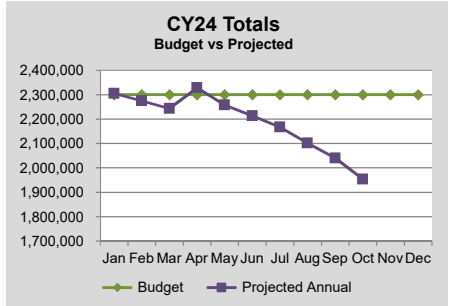
USE TAX

						Current Yr - 2024							Projected Annual	Variance from Budget
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	Variance %		
JAN	141,009	161,181	232,115	168,786	170,068	174,632	11.7%	129,167	153,861	9.9%	8.3%	1.6%	1,574,694	24,694
FEB	81,798	111,610	113,802	111,935	119,063	107,642	18.9%	129,167	92,080	15.9%	16.7%	-0.8%	1,537,608	(12,392)
MAR	94,232	96,991	101,475	108,068	109,704	102,094	25.8%	129,167	103,522	22.5%	25.0%	-2.5%	1,511,963	(38,037)
APR	107,125	123,378	129,728	126,746	135,699	124,535	34.1%	129,167	125,759	30.7%	33.3%	-2.7%	1,508,555	(41,445)
MAY	101,396	130,613	117,864	101,504	113,540	112,983	41.7%	129,167	111,829	37.9%	41.7%	-3.8%	1,491,218	(58,782)
JUN	101,834	145,259	108,486	115,726	112,294	116,720	49.5%	129,167	107,917	44.8%	50.0%	-5.2%	1,469,968	(80,032)
JUL	103,524	146,648	123,648	130,549	84,297	117,733	57.4%	129,167	104,117	51.6%	58.3%	-6.8%	1,444,919	(105,081)
AUG	106,428	148,290	115,151	113,942	118,794	120,521	65.4%	129,167	106,991	58.5%	66.7%	-8.2%	1,422,743	(127,257)
SEP	101,964	141,207	121,550	118,340	112,676	119,147	73.4%	129,167	103,925	65.2%	75.0%	-9.8%	1,397,501	(152,499)
OCT	114,199	147,319	121,566	133,068	132,558	129,742	82.1%	129,167	120,464	72.9%	83.3%	-10.4%	1,388,798	(161,202)
NOV	125,384	154,360	113,346	133,376	125,062	130,306	90.9%	129,167						
DEC	117,467	164,490	133,159	140,597	126,881	136,519	100.0%	129,167						
TOTAL	1,296,360	1,671,346	1,531,890	1,502,636	1,460,637	1,492,574		1,550,000	1,130,465					



MUNICIPAL UTILITY TAX

						Current Yr - 2024							Projected Annual	Variance from Budget
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	Variance %		
JAN	201,749	181,415	153,267	210,827	203,524	190,156	9.7%	191,667	197,372	8.6%	8.3%	0.2%	2,305,705	5,705
FEB	181,657	133,219	203,530	363,900	260,488	228,559	21.3%	191,667	160,270	15.5%	16.7%	-1.1%	2,274,309	(25,691)
MAR	209,457	166,205	195,466	297,595	248,327	223,410	32.7%	191,667	160,902	22.5%	25.0%	-2.5%	2,243,544	(56,456)
APR	160,223	129,648	149,687	214,927	124,373	155,772	40.6%	191,667	276,572	34.6%	33.3%	1.2%	2,328,449	28,449
MAY	123,973	100,163	127,564	151,876	140,621	128,839	47.2%	191,667	120,556	39.8%	41.7%	-1.9%	2,257,339	(42,661)
JUN	107,088	116,381	137,914	169,381	129,616	132,076	53.9%	191,667	147,539	46.2%	50.0%	-3.8%	2,213,211	(86,789)
JUL	142,863	160,496	141,668	125,192	132,463	140,536	61.1%	191,667	146,321	52.6%	58.3%	-5.7%	2,167,865	(132,135)
AUG	150,364	131,615	184,455	184,164	156,748	161,469	69.3%	191,667	125,360	58.0%	66.7%	-8.6%	2,101,559	(198,441)
SEP	114,027	208,915	146,958	144,239	132,670	149,362	76.9%	191,667	130,689	63.7%	75.0%	-11.3%	2,040,582	(259,418)
OCT	126,976	118,322	131,441	130,848	125,532	126,624	83.4%	191,667	104,602	68.3%	83.3%	-15.1%	1,953,517	(346,483)
NOV	111,182	103,061	120,522	156,421	133,067	124,851	89.7%	191,667						
DEC	164,407	171,441	281,808	225,730	166,142	201,906	100.0%	191,667						
TOTAL	1,793,966	1,720,881	1,974,280	2,375,100	1,953,572	1,963,560		2,300,000	1,570,184					

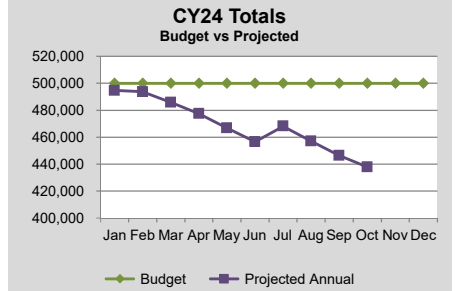


State and Local Tax Revenue Analysis

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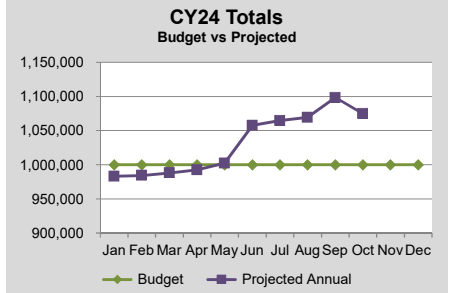
TELECOMMUNICATIONS (EXCISE) TAX

						Current Yr - 2024								Projected Annual	Variance from Budget
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
JAN	69,861	54,417	38,600	39,889	37,872	48,128	8.6%	41,667	36,387	7.3%	8.3%	-1.1%	494,720	(5,280)	
FEB	61,524	49,357	37,981	40,443	42,202	46,301	16.8%	41,667	40,666	15.4%	16.7%	-1.3%	493,719	(6,280)	
MAR	64,066	46,274	42,191	37,882	40,828	46,248	25.0%	41,667	33,692	22.1%	25.0%	-2.9%	485,745	(14,255)	
APR	57,691	52,019	42,918	40,648	40,525	46,760	33.3%	41,667	33,496	28.8%	33.3%	-4.5%	477,574	(22,425)	
MAY	55,261	54,437	46,231	46,035	38,874	48,168	41.9%	41,667	30,959	35.0%	41.7%	-6.6%	466,867	(33,133)	
JUN	58,797	50,580	46,061	43,690	42,526	48,331	50.5%	41,667	31,355	41.3%	50.0%	-8.7%	456,555	(43,445)	
JUL	61,617	60,079	64,186	57,122	51,621	58,925	61.0%	41,667	53,262	52.0%	58.3%	-6.4%	468,150	(31,850)	
AUG	54,123	51,090	43,525	44,634	31,082	44,891	69.0%	41,667	30,664	58.1%	66.7%	-8.6%	457,148	(42,852)	
SEP	55,043	41,563	40,657	41,176	32,247	42,137	76.5%	41,667	30,885	64.3%	75.0%	-10.7%	446,367	(53,633)	
OCT	56,047	44,828	44,123	46,169	34,228	45,079	84.5%	41,667	33,162	70.9%	83.3%	-12.4%	437,862	(62,138)	
NOV	54,374	44,575	42,123	44,120	38,700	44,778	92.4%	41,667							
DEC	57,090	41,558	40,627	33,690	39,744	42,542	100.0%	41,667							
TOTAL	705,494	590,777	529,223	515,498	470,448	562,288		500,000	354,529						



FOOD AND BEVERAGE TAX

						Current Yr - 2024										
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget		
JAN	40,720	69,717	41,928	57,676	53,329	52,674	5.6%	83,333	66,398	6.6%	8.3%	-1.7%	983,065	(16,935)		
FEB	72,724	64,981	56,732	82,971	89,047	73,291	13.3%	83,333	84,423	15.1%	16.7%	-1.6%	984,154	(15,846)		
MAR	81,019	55,817	99,726	64,477	90,206	78,249	21.6%	83,333	87,090	23.8%	25.0%	-1.2%	987,910	(12,090)		
APR	76,408	62,502	64,273	87,217	88,485	75,777	29.6%	83,333	87,858	32.6%	33.3%	-0.8%	992,434	(7,566)		
MAY	76,407	65,769	78,357	77,643	98,585	79,352	37.9%	83,333	93,134	41.9%	41.7%	0.2%	1,002,235	2,235		
JUN	94,348	73,095	85,260	98,123	87,230	87,611	47.2%	83,333	138,829	55.8%	50.0%	5.8%	1,057,730	57,730		
JUL	68,417	78,516	71,059	84,274	89,804	78,414	55.5%	83,333	90,203	64.8%	58.3%	6.5%	1,064,600	64,600		
AUG	70,697	68,430	83,669	76,387	79,972	75,831	63.5%	83,333	88,187	73.6%	66.7%	6.9%	1,069,453	69,453		
SEP	99,031	74,737	65,923	93,880	94,402	85,595	72.5%	83,333	112,361	84.8%	75.0%	9.8%	1,098,481	98,481		
OCT	73,042	69,725	109,233	87,084	96,493	87,115	81.7%	83,333	59,917	90.8%	83.3%	7.5%	1,075,065	75,065		
NOV	78,291	62,476	68,351	104,709	83,041	79,374	90.1%	83,333								
DEC	91,614	55,342	95,128	116,409	110,766	93,852	100.0%	83,333								
TOTAL	922,718	801,107	919,639	1,030,850	1,061,361	947,135		1,000,000	908,398							



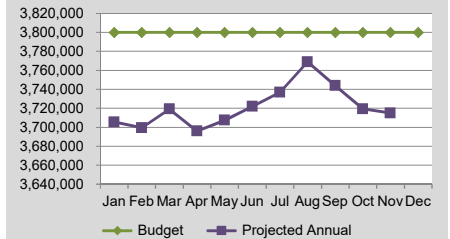
State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

GAMING TAX

						Current Yr - 2024							Projected Annual	Variance from Budget
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	211,024	200,936	56,407	213,662	276,868	191,779	5.8%	316,667	222,293	5.8%	8.3%	-2.5%	3,705,626	(94,374)
FEB	250,687	238,505	125,116	235,561	306,622	231,298	12.9%	316,667	310,490	14.0%	16.7%	-2.6%	3,699,449	(100,551)
MAR	525,409	270,453	260,486	292,415	349,009	339,554	23.2%	316,667	336,400	22.9%	25.0%	-2.1%	3,719,183	(80,817)
APR	290,073	0	180,970	308,582	327,749	221,475	30.0%	316,667	293,434	30.6%	33.3%	-2.7%	3,695,950	(104,050)
MAY	302,587	449	188,004	279,962	294,643	213,129	36.5%	316,667	328,098	39.2%	41.7%	-2.4%	3,707,382	(92,618)
JUN	508,531	0	305,586	276,562	301,771	278,490	45.0%	316,667	331,290	47.9%	50.0%	-2.1%	3,722,005	(77,995)
JUL	307,461	136,588	205,701	319,160	334,970	260,776	52.9%	316,667	331,503	56.7%	58.3%	-1.7%	3,736,841	(63,159)
AUG	283,995	141,880	184,439	291,714	336,146	247,635	60.5%	316,667	348,808	65.9%	66.7%	-0.8%	3,768,982	(31,017)
SEP	497,098	232,048	320,105	298,457	327,540	335,050	70.7%	316,667	291,515	73.5%	75.0%	-1.5%	3,743,831	(56,169)
OCT	255,800	154,147	207,060	294,815	317,158	245,796	78.2%	316,667	292,259	81.2%	83.3%	-2.1%	3,719,424	(80,576)
NOV	262,684	69,880	172,241	287,161	331,970	224,787	85.0%	316,667	312,295	89.4%	91.7%	-2.2%	3,715,052	(84,948)
DEC	469,187	47,925	335,738	967,936	634,335	491,024	100.0%	316,667						
TOTAL	4,164,536	1,492,811	2,541,853	4,065,988	4,138,781	3,280,794		3,800,000	3,398,385					

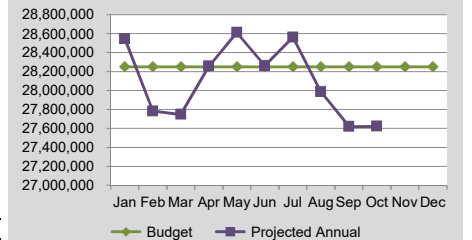
CY24 Totals
Budget vs Projected



TOTALS

						Current Yr - 2024							Projected Annual	Variance from Budget
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	1,333,844	1,967,464	1,880,293	2,915,615	3,250,670	2,269,577	9.1%	2,016,250	2,649,014	9.4%	8.3%	1.0%	28,544,847	294,847
FEB	1,506,694	1,244,006	1,237,394	1,582,317	1,646,256	1,443,333	14.8%	2,016,250	1,593,149	15.0%	16.7%	-1.7%	27,783,829	(466,171)
MAR	2,707,023	1,585,587	1,724,157	3,084,125	2,545,888	2,329,356	24.1%	2,016,250	2,318,061	23.2%	25.0%	-1.8%	27,747,723	(502,276)
APR	2,132,216	1,768,349	2,576,131	3,994,111	3,295,234	2,753,208	35.1%	2,016,250	2,863,335	33.4%	33.3%	0.0%	28,256,892	6,893
MAY	1,470,141	1,328,372	2,679,196	3,496,655	3,390,558	2,472,984	45.0%	2,016,250	2,709,566	42.9%	41.7%	1.3%	28,612,292	362,292
JUN	2,026,505	1,149,900	1,851,637	2,028,962	1,914,402	1,794,281	52.1%	2,016,250	2,004,750	50.0%	50.0%	0.0%	28,262,875	12,875
JUL	1,430,443	1,982,152	2,207,901	3,019,835	3,101,303	2,348,327	61.5%	2,016,250	2,653,480	59.4%	58.3%	1.1%	28,562,188	312,188
AUG	1,512,027	1,560,756	1,514,751	1,709,468	1,867,845	1,632,969	68.0%	2,016,250	1,778,925	65.7%	66.7%	-0.9%	27,986,947	(263,053)
SEP	2,340,936	1,554,679	1,779,763	1,901,030	1,989,521	1,913,186	75.7%	2,016,250	1,986,732	72.8%	75.0%	-2.2%	27,619,512	(630,488)
OCT	1,333,004	1,694,462	2,770,854	3,558,268	2,919,400	2,455,198	85.5%	2,016,250	2,357,366	81.1%	83.3%	-2.2%	27,622,711	(627,288)
NOV	1,426,728	1,141,414	1,338,390	1,600,352	1,681,640	1,437,705	91.2%	2,016,250						
DEC	1,711,393	1,356,591	2,134,755	3,171,347	2,653,394	2,205,496	100.0%	2,016,250						
TOTAL	20,930,955	18,333,732	23,695,222	32,062,085	30,256,111	25,055,621		28,250,000	22,914,378					

CY24 Totals
Budget vs Projected

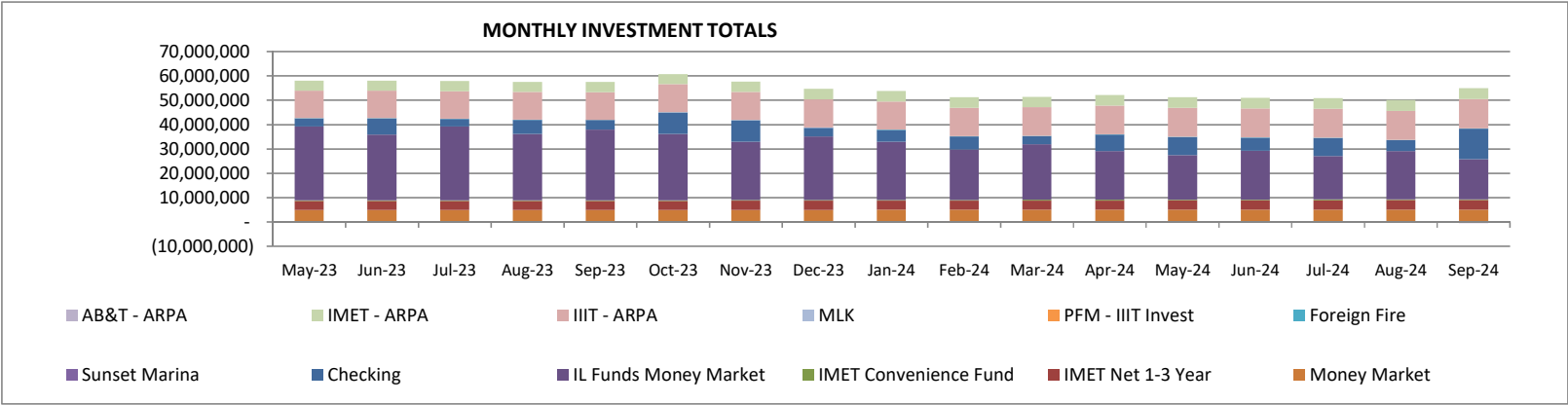


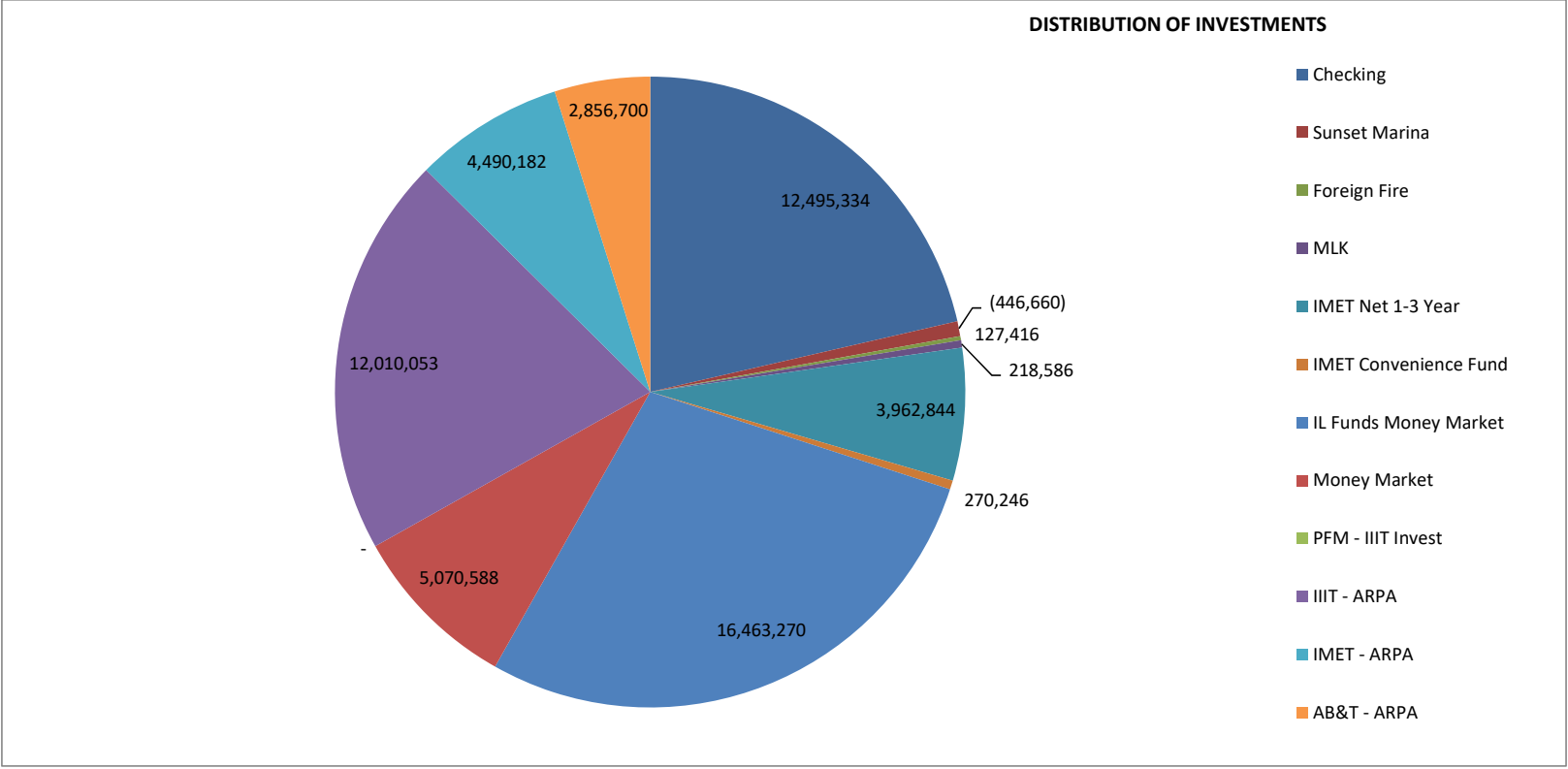
MANAGEMENT REPORT

Monthly Investment Totals

For September, 2024

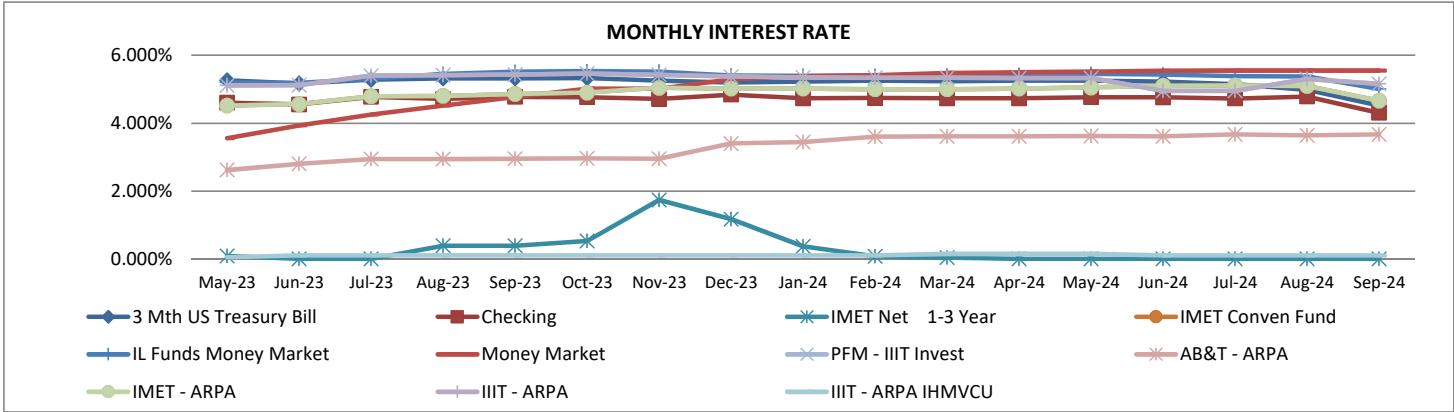
	Checking	Sunset Marina	Foreign Fire	MLK	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	Money Market	PFM - IIIT Invest	IIIT - ARPA	IMET - ARPA	AB&T - ARPA	Investment Total
May-23	3,410,850	(362,342)	122,090	5,270	3,672,250	253,029	30,312,426	4,910,931	2	11,186,865	4,160,918	2,669,631	60,341,921
Jun-23	6,634,098	(55,297)	112,860	6,182	3,665,340	254,038	27,061,140	4,920,276	2	11,233,886	4,153,088	2,665,450	60,651,062
Jul-23	3,146,008	(57,671)	111,309	6,457	3,672,250	254,969	30,298,293	4,934,558	2	11,283,312	4,160,918	2,679,869	60,490,273
Aug-23	5,807,282	(88,620)	106,971	18,016	3,680,797	256,007	27,206,366	4,938,891	2	11,335,025	4,170,602	2,688,249	60,119,588
Sep-23	3,932,973	(77,085)	96,345	18,166	3,660,612	257,022	29,036,405	4,948,954	2	11,385,491	4,147,731	2,692,197	60,098,813
Oct-23	8,666,724	138,780	189,194	18,488	3,679,888	258,086	27,208,940	4,958,548	-	11,437,958	4,169,572	2,707,631	63,433,809
Nov-23	8,672,442	66,331	184,991	19,463	3,744,081	259,149	24,013,815	4,968,747	-	11,489,238	4,242,307	2,724,460	60,385,024
Dec-23	3,493,703	7,818	178,851	19,463	3,787,906	260,255	26,092,797	4,978,693	-	11,542,140	4,291,964	2,747,086	57,400,676
Jan-24	4,756,433	13,188	174,676	25,032	3,802,090	261,364	23,867,958	4,988,825	-	11,594,962	4,308,036	2,758,391	56,550,955
Feb-24	5,393,214	(87,567)	162,886	173,895	3,790,997	262,403	20,645,205	4,999,159	-	11,644,341	4,295,467	2,762,206	54,042,208
Mar-24	3,299,846	(307,302)	160,341	174,399	3,807,000	263,520	22,830,255	5,008,816	-	11,697,021	4,313,599	2,773,922	54,021,418
Apr-24	6,744,318	(333,347)	148,962	174,399	3,792,089	264,604	20,058,775	5,018,994	-	11,748,121	4,296,703	2,784,289	54,697,907
May-24	7,470,464	(288,948)	146,572	100,143	3,819,548	265,734	18,296,118	5,029,051	-	11,801,118	4,327,816	2,797,951	53,765,568
Jun-24	5,373,498	(339,667)	135,320	100,852	3,846,643	266,842	20,059,988	5,039,508	-	11,852,626	4,358,517	2,808,706	53,502,833
Jul-24	7,318,275	(364,556)	132,236	101,628	3,889,014	267,997	17,887,083	5,049,475	-	11,906,015	4,406,526	2,825,909	53,419,603
Aug-24	4,465,163	(389,798)	129,584	203,025	3,929,930	269,157	19,803,393	5,060,025	-	11,959,435	4,452,887	2,839,408	52,722,210
Sep-24	12,495,334	(446,660)	127,416	218,586	3,962,844	270,246	16,463,270	5,070,588	-	12,010,053	4,490,182	2,856,700	57,518,559

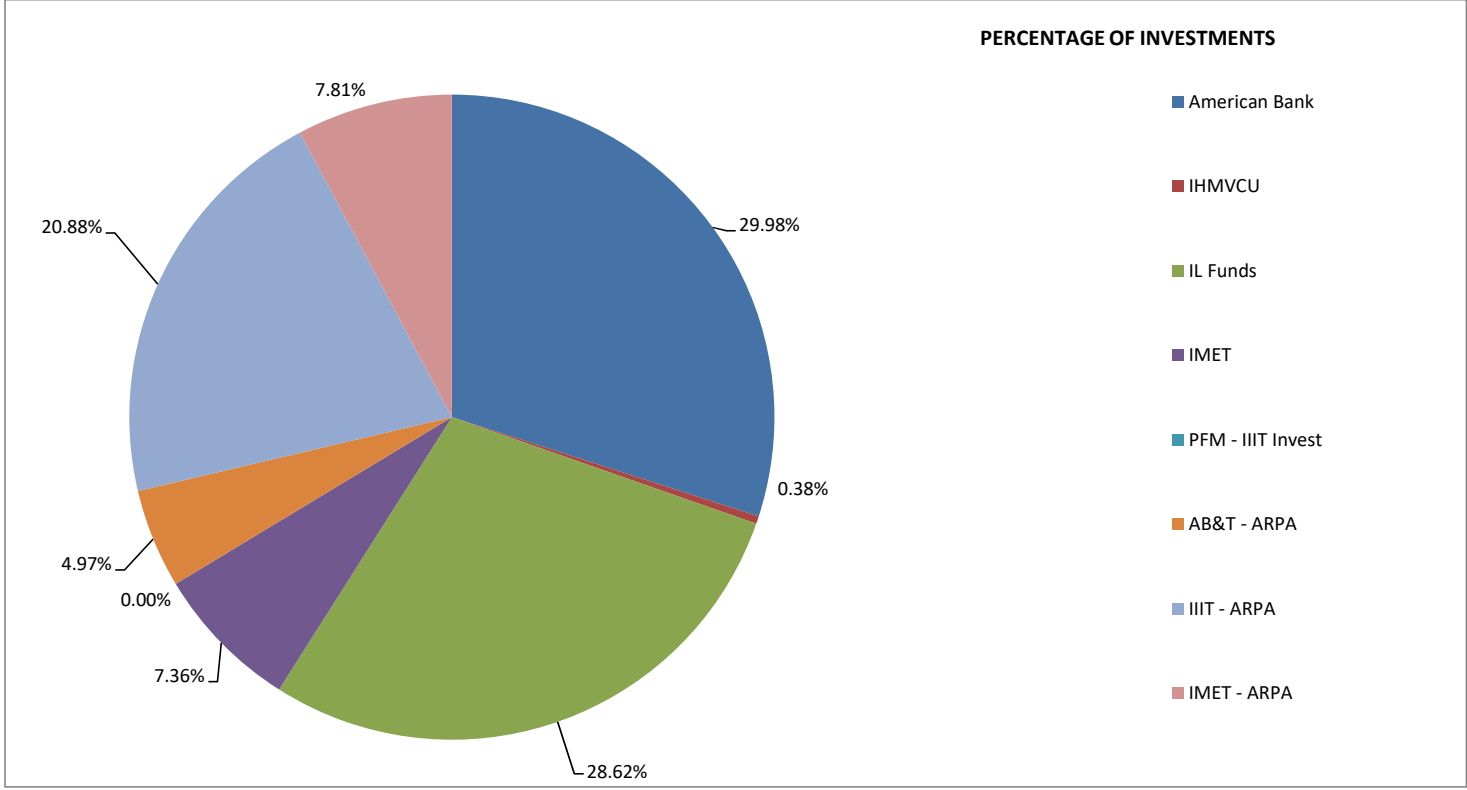




MANAGEMENT REPORT
Monthly Investment Interest Rates
For September, 2024

	3 Mth US Treasury Bill	Checking	Sunset Marina	Foreign Fire	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	Money Market	PFM - IIIT Invest	AB&T - ARPA	IMET - ARPA	IIIT - ARPA	IHMVCU
May-23	5.260%	4.600%	0.000%	0.000%	0.090%	4.520%	5.200%	3.560%	5.110%	2.620%	4.520%	5.110%	0.05%
Jun-23	5.170%	4.550%	0.000%	0.000%	0.000%	4.560%	5.184%	3.930%	5.120%	2.800%	4.560%	5.120%	0.10%
Jul-23	5.280%	4.770%	0.000%	0.000%	0.000%	4.790%	5.311%	4.250%	5.400%	2.940%	4.790%	5.400%	0.10%
Aug-23	5.320%	4.710%	0.000%	0.000%	0.390%	4.800%	5.454%	4.520%	5.410%	2.940%	4.800%	5.410%	0.10%
Sep-23	5.320%	4.770%	0.000%	0.000%	0.390%	4.860%	5.512%	4.770%	5.430%	2.950%	4.860%	5.430%	0.10%
Oct-23	5.330%	4.760%	0.000%	0.000%	0.530%	4.900%	5.532%	5.020%	5.460%	2.960%	4.900%	5.460%	0.10%
Nov-23	5.250%	4.710%	0.000%	0.000%	1.740%	5.040%	5.519%	5.020%	5.420%	2.950%	5.040%	5.420%	0.10%
Dec-23	5.200%	4.840%	0.000%	0.000%	1.170%	5.020%	5.402%	5.290%	5.370%	3.400%	5.020%	5.370%	0.10%
Jan-24	5.220%	4.730%	0.000%	0.000%	0.370%	5.020%	5.392%	5.380%	5.350%	3.440%	5.020%	5.350%	0.10%
Feb-24	5.250%	4.740%	0.000%	0.000%	0.080%	5.000%	5.399%	5.410%	5.340%	3.600%	5.000%	5.340%	0.10%
Mar-24	5.230%	4.730%	0.000%	0.000%	0.042%	5.000%	5.403%	5.480%	5.340%	3.610%	5.000%	5.340%	0.15%
Apr-24	5.250%	4.730%	0.000%	0.000%	0.000%	5.020%	5.422%	5.500%	5.330%	3.610%	5.020%	5.330%	0.15%
May-24	5.250%	4.760%	0.000%	0.000%	0.000%	5.050%	5.452%	5.520%	5.330%	3.620%	5.050%	5.330%	0.15%
Jun-24	5.220%	4.759%	0.000%	0.000%	0.000%	5.100%	5.433%	5.540%	4.950%	3.610%	5.100%	4.950%	0.10%
Jul-24	5.150%	4.724%	0.000%	0.000%	0.000%	5.110%	5.382%	5.550%	4.950%	3.670%	5.110%	4.950%	0.10%
Aug-24	4.980%	4.780%	0.000%	0.000%	0.000%	5.090%	5.373%	5.550%	5.300%	3.640%	5.090%	5.300%	0.10%
Sep-24	4.520%	4.305%	0.000%	0.000%	0.000%	4.660%	5.009%	5.550%	5.160%	3.670%	4.660%	5.160%	0.10%





Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding an Ordinance establishing a public hearing date on the proposed amendments to the existing Parkway/I-280 Casino Tax Increment Financing (TIF) Redevelopment Plan and Project Area. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

A public hearing must be held regarding the amendments to the existing Parkway/I-280 Casino tax increment financing (TIF) district. The hearing date must be set by an ordinance, herein attached. The hearing date needs to be Wednesday, March 17 at 5:30 PM in order to meet statutory requirements. The hearing will be conducted by Moran Economic Development and does not require a formal meeting of the City Council. Members of the Council may attend, however.

Previous Council Action (if any):

The City Council previously initiated the process for amending the existing Parkway/I-280 Casino TIF district.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

ORDINANCE NO. _____

AN ORDINANCE FIXING A TIME AND PLACE FOR A PUBLIC HEARING IN CONNECTION WITH PROPOSED AMENDMENTS TO THE PARKWAY/I-280 CASINO REDEVELOPMENT PLAN FOR PARKWAY/I-280 CASINO REDEVELOPMENT PROJECT AREA OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, AND RELATED MATTERS

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

WHEREAS, the Corporate Authorities of the Municipality have determined that it is advisable for the Municipality to amend the Redevelopment Plan, which such amendments include, but are not limited to, substantially affecting the general land uses proposed in the Redevelopment Plan, substantially changing the nature of the Redevelopment Projects, providing additions to and increases in the estimated redevelopment project costs, and establishing a new date of completion of the Redevelopment Projects and retirement of obligations issued to finance Redevelopment Projects, if any (collectively, the "**Amended Redevelopment Plan**"), in accordance with the applicable provisions of Section 11-74.4-5(c) of the TIF Act; and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Amended Redevelopment Plan, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Amended Redevelopment Plan; and

WHEREAS, the Act requires that certain notices of the availability of the proposed Amended Redevelopment Plan and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the Redevelopment Project, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinance approving the Amended Redevelopment Plan proposed to be adopted by the Municipality.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, as follows:

Section 1. Findings. The Corporate Authorities hereby find, determine and declare as follows:

A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto; and

B. that the proposed Amended Redevelopment Project Area includes amendments that are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the further redevelopment of the Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts.

C. that the Amended Redevelopment Project Area, as proposed and identified in Exhibit A of this Ordinance below, meets the requirements of a "redevelopment project area" as defined in the Act, except for the subsequent approval and certification thereof by an ordinance or ordinances adopted by the Corporate Authorities of the Municipality under and pursuant to the Act.

Section 2. Proposed Establishment of Amended Redevelopment Project Area. The boundaries of the proposed Redevelopment Project Area shall be substantially as more particularly described in the attached Boundary Description (Exhibit A).

Section 3. Public Hearing. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Amended Redevelopment Plan. The time, date and place of such public hearing is hereby fixed to be at **5:30 p.m. on Monday, March 17, 2025**, at City Hall, 1528 Third Avenue, Rock Island, IL.

Section 4. Notices of Public Hearing. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication and by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Redevelopment Project Area, to all taxing districts that have taxable property included within the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity, each such notice to include such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

Section 5. Public Inspection of Proposed Amended Redevelopment Plan. The proposed Amended Redevelopment Plan was placed on file with the City Clerk on January 14, 2025, and such document has been and has continued to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) send by certified mail within a reasonable time after the adoption of this Ordinance a copy of the proposed Amended Redevelopment Plan, along with the name of the person to contact for further information, to each affected taxing district; and (ii) give or cause to be given notice of the availability of the proposed Amended Redevelopment Plan, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the Redevelopment Project Area.

Section 6. Joint Review Board. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinance approving the Amended Redevelopment Plan and

submit any recommendation or report on the proposed approval of the Amended Redevelopment Plan within thirty (30) days after the convening of such joint review board. The first meeting of such joint review board shall be held at least 14 but not more than 28 days after the mailing of notice by the Municipality to the taxing districts as specified under and pursuant to the Act at City Hall, 1528 Third Avenue, Rock Island, IL. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

Section 7. Effective Date. This Ordinance shall become effective upon its passage and approval as required by law.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of Rock Island, Rock Island County, Illinois, at a regular meeting of said Corporate Authorities on the 27th day of January, 2025, upon a roll call vote as follows:

"Ayes" _____

"Nays" _____

"Absent" _____

PASSED this _____ day of _____, 2025.

City Clerk

APPROVED this _____ day of _____, 2025.

Mayor

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

CERTIFICATION OF ORDINANCE

I, Samantha Gange, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Rock Island, Rock Island County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of its City Council (the “**Corporate Authorities**”).

I do further certify that the attached ordinance constitutes a full, true and correct excerpt from the proceedings of the Municipality’s Corporate Authorities held on January 27, 2025, insofar as same relates to the adoption of Ordinance No. _____, entitled:

AN ORDINANCE FIXING A TIME AND PLACE FOR A PUBLIC HEARING IN CONNECTION WITH PROPOSED AMENDMENTS TO THE PARKWAY/I-280 CASINO REDEVELOPMENT PLAN FOR PARKWAY/I-280 CASINO REDEVELOPMENT PROJECT AREA OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, AND RELATED MATTERS

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Corporate Authorities and approved by the Mayor on the date indicated thereon.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the above ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such laws and such Code and their procedural rules in the adoption of such ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Rock Island, Rock Island County, Illinois, this 27th day of January, 2025.

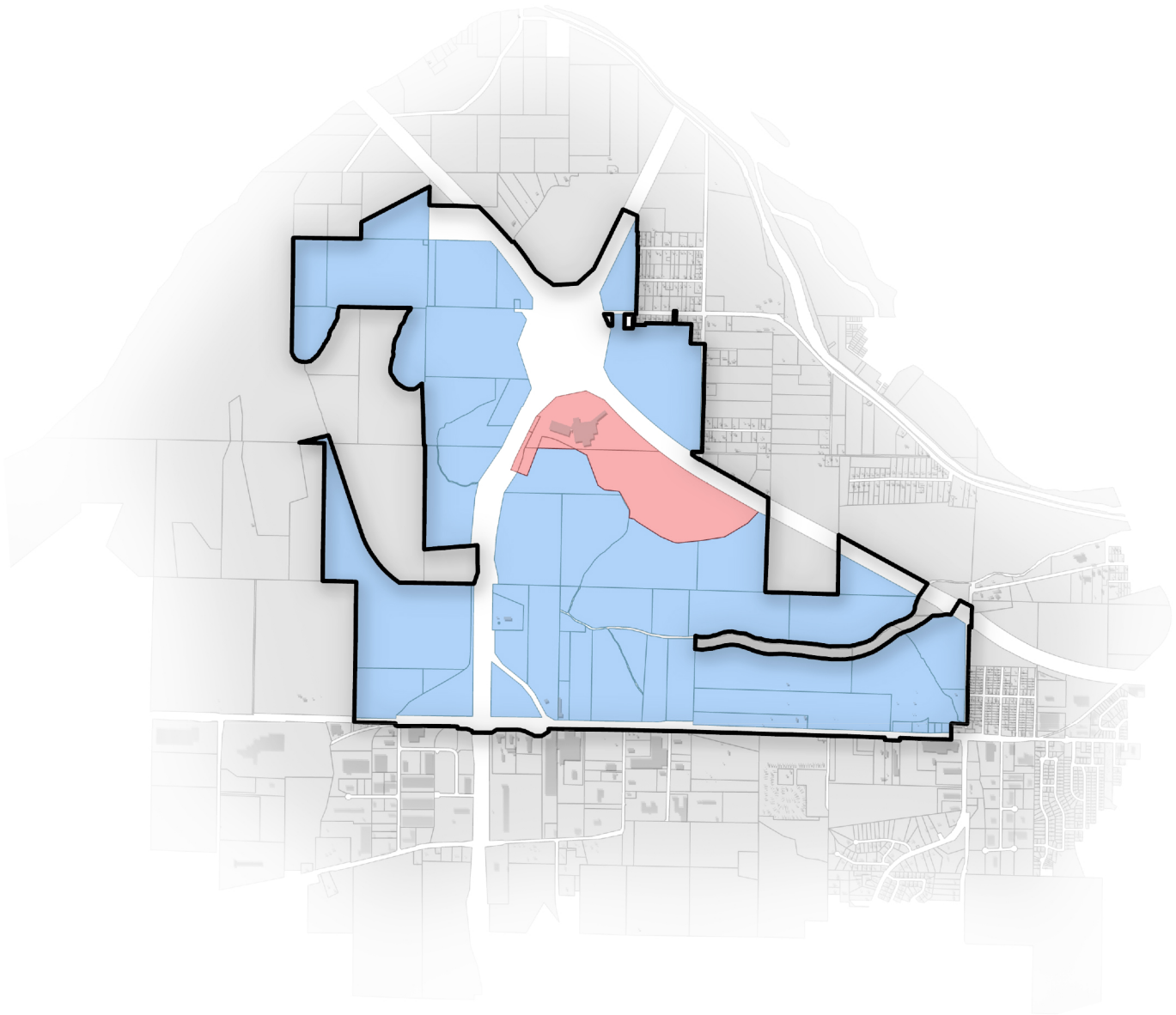
City Clerk

(SEAL)

EXHIBIT A
BOUNDARY DESCRIPTION

PARKWAY/I-280 TIF DISTRICT REDEVELOPMENT PLAN - AS AMENDED

TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROJECT



THE CITY OF
ROCK ISLAND, ILLINOIS
January 13, 2025



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SECTION I. INTRODUCTION

On November 22, 2004, the City of Rock Island (the “City”), pursuant to Ordinance Numbers 107-2004, 108-2004, and 109-2004, adopted the Parkway/I-280 Tax Increment Financing (“TIF”) District Redevelopment Plan (the “Original Plan”, attached as Appendix C), Parkway/I-280 Redevelopment Project Area (the “Original Area”), and established Tax Increment Financing for the Original Area. At present the City intends to amend the Original Area to include additional parcels of property to maximize the potential of the Redevelopment Project and to facilitate economic development in this portion of the City. The Eligibility Study for the area proposed for inclusion (the “Amended Area” or the “Area”) outlined the qualifying factors found in the Amended Area, and this information is referenced within this Amended Redevelopment Plan (the “Amended Plan”). The Amended Redevelopment Project Area as a whole has not been subject to economic growth, and the properties which make up the Amended Area will not likely develop or redevelop without the implementation of a tax increment financing program. The Amended Plan reaffirms the anticipated projects for the Area as a whole, and includes the following activities:

- Assist with the costs of engineering, architectural, or professional studies related to economic development of the Area.
- Provide resources for utility improvements, including upgrading the existing systems and the extension of those systems to properties currently underserved.
- Facilitate street improvements, including resurfacing and repairing existing roadways and new construction to extend the existing street network.
- Develop municipal properties for recreational and conservation related uses.
- Market properties within the Area for development opportunities.
- Assist with financing costs related to the construction, renovation, or rehabilitation of a redevelopment project.

Tax Increment Financing is permitted by the Illinois Tax Increment Allocation Redevelopment Act (the “Act” or the “TIF Act”), which is found at 65 ILCS 5/11-74.4-1 et. seq. The Act sets forth the requirements and procedures for amending the Area and the Plan. The Amended Area is identified on various exhibits and descriptions in the following sections. It also should be noted at this time that this Plan does not constitute a suggestion of every allocation of TIF Revenue, nor does it represent or constitute an inference as to the content of any “Redevelopment Agreements” that may be negotiated between the City and any developer.

SECTION II. ELIGIBILITY FINDINGS FOR THE AMENDED AREA

A. Introduction

In order to establish tax increment financing for the properties in the Amended Area, the Amended Area, as a whole, must be found to be eligible. The following sections report on the eligibility of this area.

B. Statutory Requirements

According to the Act, in order for a municipality to qualify properties for tax increment financing, a finding must be made that conditions exist which allow the Area to be classified as a blighted area, a conservation area, a combination of both blighted and conservation areas, or an industrial park conservation area. The Amended Area is shown in the attached Exhibit A, with the amended boundary map as a whole shown in Exhibit B. Moran Economic Development conducted an evaluation of the physical conditions in the Area, and the findings of this evaluation are outlined below.

The definitions used for qualifying this Area, as defined in the Act, follows:

“Conservation Area” means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of three or more of the following factors is detrimental to the public safety, health, morals or welfare, and such an area may become a blighted area:

- 1. Dilapidation - An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- 2. Obsolescence - The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
- 3. Deterioration - With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- 4. Presence of structures below minimum code standards - All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
- 5. Illegal use of individual structures - The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- 6. Excessive vacancies - The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- 7. Lack of ventilation, light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence or inadequacy of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. “Inadequate sanitary facilities” refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*

8. *Inadequate Utilities - Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
9. *Excessive land coverage and overcrowding of structures and community facilities - The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
10. *Deleterious land use or layout - The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
11. *Lack of community planning - The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary standards, or other evidence demonstrating an absence of effective community planning.*
12. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
13. *The total equalized assessed value of the Proposed Redevelopment Project Area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

“Blighted Area” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where, if vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

1. *Obsolete platting of vacant land - that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to*

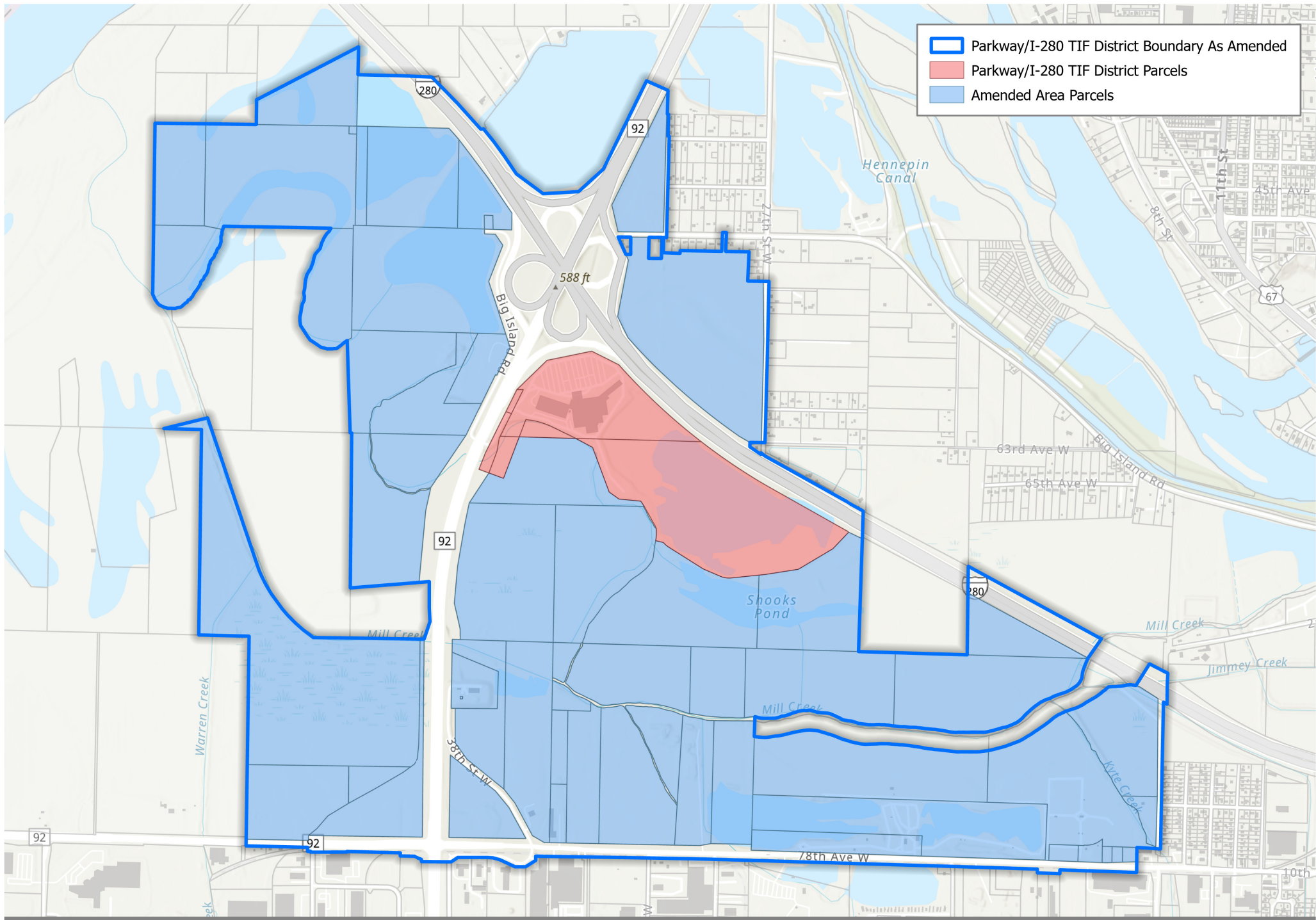
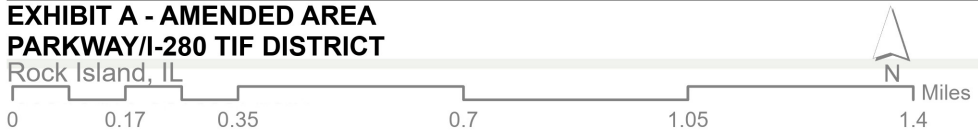


EXHIBIT A - AMENDED AREA
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



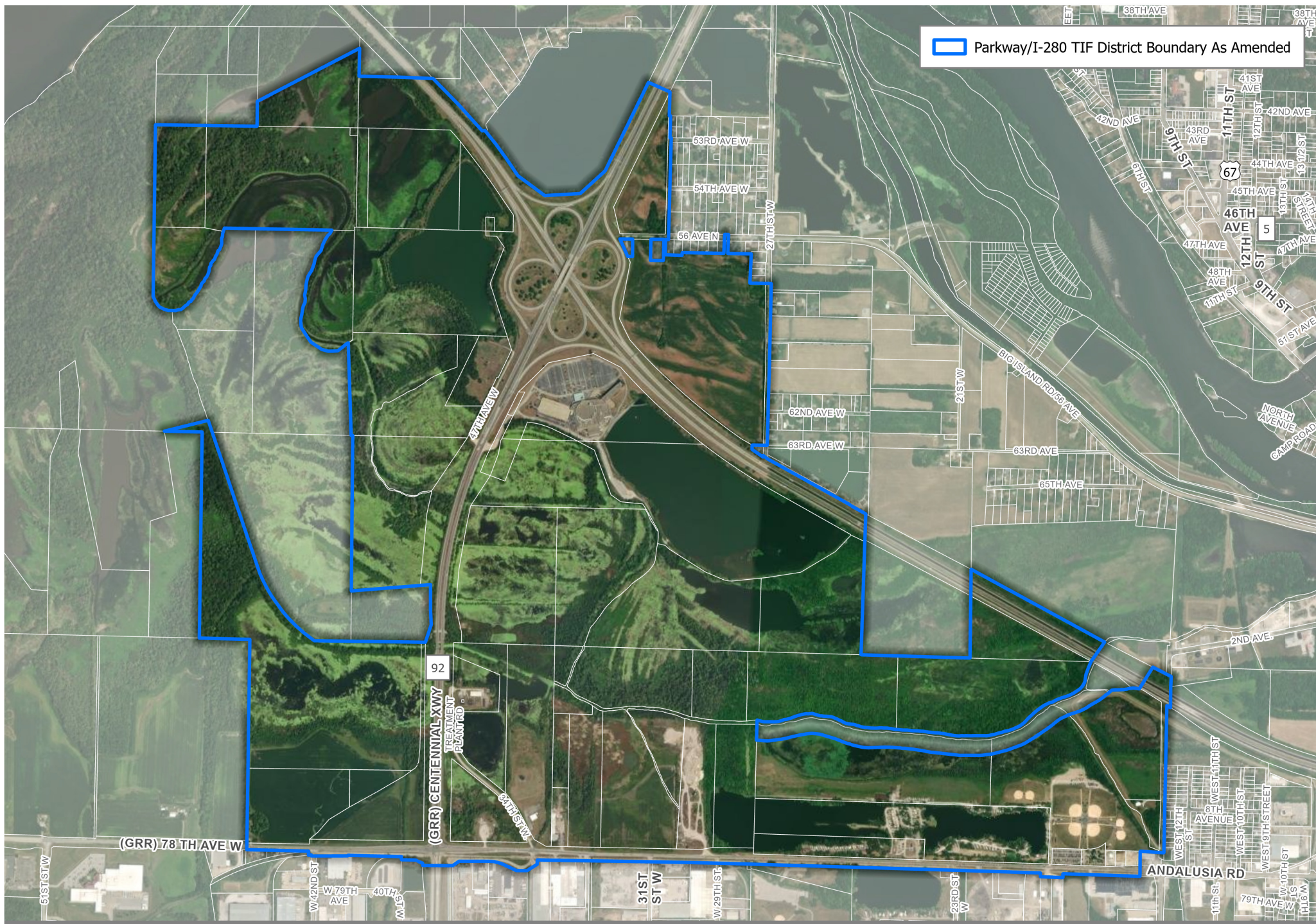
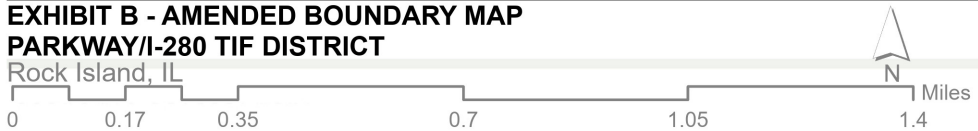


EXHIBIT B - AMENDED BOUNDARY MAP
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



create rights-of-way for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

2. *Diversity of ownership - of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
3. *Tax and special assessment delinquencies - exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
4. *Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
5. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
6. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

Or, if vacant, the sound growth of the redevelopment areas is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present with the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

1. *The area consists of one or more unused quarries, mines, or strip mine ponds.*
2. *The area consists of an unused rail yards, rail tracks or railroad rights-of-way.*
3. *The area, prior to its designation, is subject to chronic flooding which adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency.*
4. *The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.*
5. *Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
6. *The area qualified as a blighted improved area immediately prior to becoming vacant unless there has been substantial private investment in the immediately surrounding area.*

C. Methodology of Investigation

Various techniques and methods of research and field surveys were utilized in determining the eligibility of the properties in question, including:

- Examination of the Amended Area by experienced property inspectors on the staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of properties, buildings, streets, utilities, etc. and the subsequent use and analysis of this research to determine TIF eligibility.
- Examination of maps, aerial photographs, and historic data related to the Amended Area, including Rock Island County real property tax assessment records, and equalized assessed value (“EAV”) information.
- Review of Federal Emergency Management Agency (“FEMA”) Flood Insurance Rate Maps (“FIRM”) in determining floodplain areas.
- Review of the Rock Island County Hazard Mitigation Plan (“Hazard Plan”), prepared by Rock Island County and the Bi-State Regional Commission.
- Review of the City of Rock Island Comprehensive Plan (Comprehensive Plan”), prepared by Vandewalle & Associates, Inc.
- Review of the Southwest Rock Island Plan (“Southwest Plan”), prepared by Wallace Roberts & Todd, LLC, along with Randall Arendt.
- Use of definitions contained in the Act.
- Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing, which became effective on January 10, 1977, and has been subsequently amended.

D. Eligibility Findings for the Amended Area

In making the determination of eligibility for an Area, it is not required that each and every property and/or building individually qualify, but it is the Amended Area as a whole that must be determined to be eligible. An analysis of the physical conditions and presence of qualifying factors within the Amended Area was performed. In addition to the analysis an inventory of existing land use was determined and outlined on the attached Exhibit C – Existing Land Use.

The proposed Area for inclusion in the Parkway/I-280 TIF District encompasses parcels adjacent to the Original Area, totaling 57 parcels. The northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

The findings of this analysis, outlined and detailed below, demonstrate that the Amended Area is found to be a combination of a “conservation area” and “blighted area” as defined within the Act. While the Area was reviewed for all of the factors listed above in Section B, the following summarizes only the factors that exist within the Area. The following is a review of qualifying factors in this portion of the Area.

QUALIFICATIONS OF THE DEVELOPED PORTION OF THE AREA

▪ Age of Structures

Continuous use and exposure to the elements (varied temperatures, moisture, etc.) over an extended period of time adversely affects structures both aesthetically and structurally. Additionally, older buildings tend not to be ideal for modern-day uses as they often fail to meet contemporary development standards; a result of being constructed prior to the emergence of more rigorous guidelines. As stated, 50% or more of the structures must have an age of 35 years or greater for a developed area to qualify as a “conservation area.” Of the 25 structures in the Amended Area, 13 (52%) are 35 years of age or greater, and as such the developed portion of the Amended Area may be reviewed for its compliance with the “conservation” criteria.

The qualifying factors for developed land found in the Act were researched to determine eligibility for these properties. The following is the review of existing factors in the Amended Area that would qualify it as a “Conservation Area”:

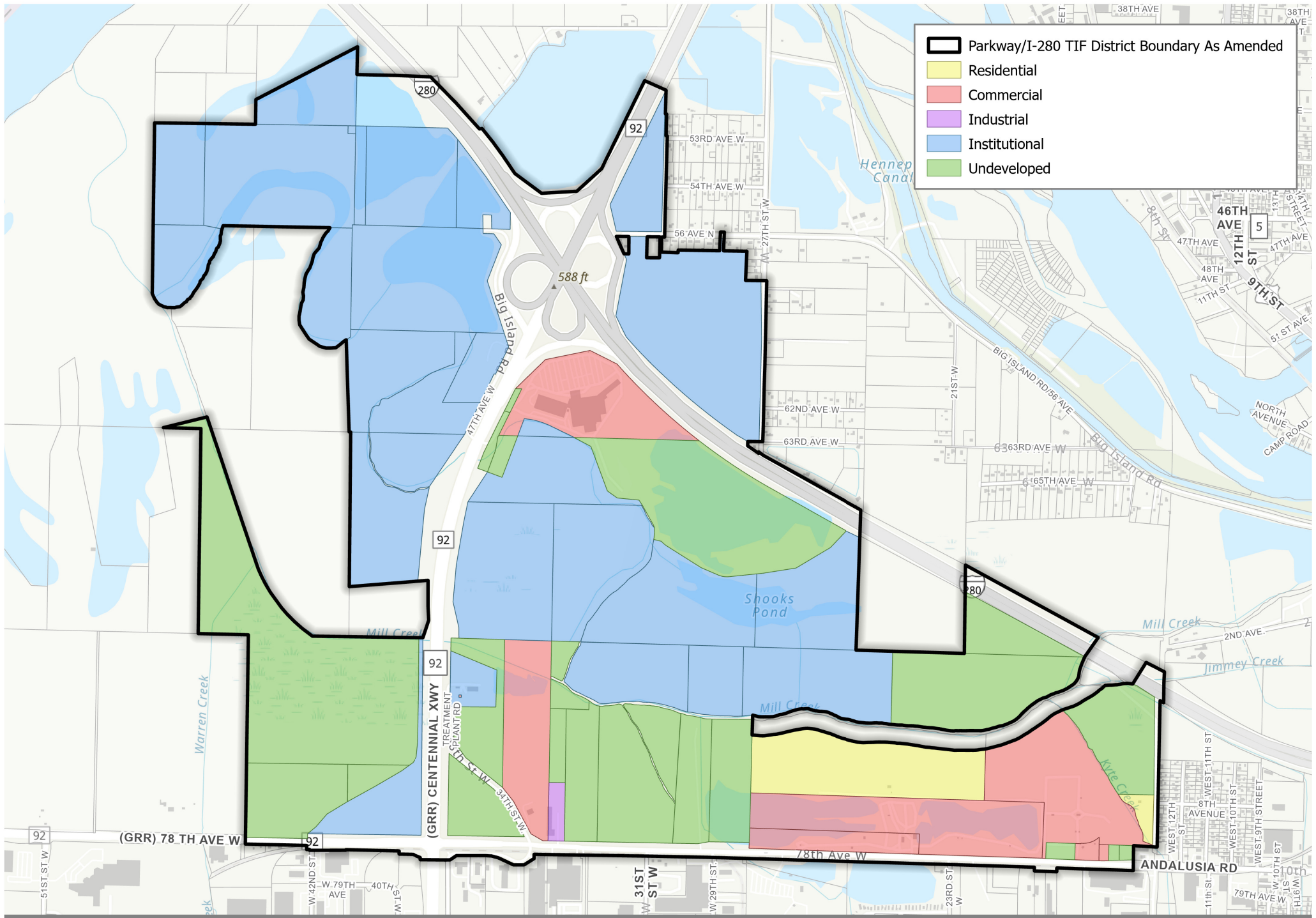
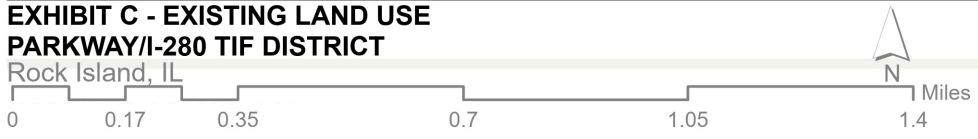


EXHIBIT C - EXISTING LAND USE
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



- **Deterioration**

Deteriorated conditions were present in 16 of the 25 structures in the Amended Area (64%), and in 10 of the 11 developed parcels (91%). The survey of conditions in the Amended Area found buildings with defects in secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in buildings over the age of thirty-five, and many of the noted conditions which would be considered deteriorated could be attributed to general wear over time. Surface deterioration was also noted throughout the Amended Area, with nearly all of the developed parcels exhibiting these conditions. Common forms of this type of deterioration are unkempt gravel areas, cracked and deteriorated roadway surfacing, and grass or weed growth in some of the surface improvements. Surface deterioration often begins with the formation of cracks due to freeze-thaw cycles, settlement, or aging of materials. These cracks can widen over time, leading to the formation of potholes, which pose safety hazards for pedestrians and vehicles. These conditions can lead to uneven surfaces, characterized by dips, bumps, or depressions, and can result from poor drainage, soil erosion, or inadequate compaction during construction. Standing water or poor drainage on surfaces can further lead to deteriorated surface improvements, and indicate underlying issues with grading, slope, or drainage infrastructure. Pooled water accelerates surface deterioration by weakening the material and promoting erosion, leading to more extensive damage over time. In many cases these conditions were noted in the rear parking and driving areas serving the developed parcels. Overall, a lack of regular maintenance contributes to surface deterioration on parcels, with neglected surfaces deteriorating more rapidly and requiring costly repairs or replacement eventually.

- **Inadequate Utilities**

One of the primary goals of the Amended Plan is to provide for infrastructure and utility improvements in the Area. Without these improvements the properties in the Area are unlikely to be utilized to their highest and best use, and the use of redevelopment project funds for these types of improvements will provide increased levels of service for those existing properties as well as create opportunities for additional future development. Nearly the entire Area is impacted by the floodplain, as detailed below, which creates additional challenges for expansion of the existing developments in the area as well as for new development to occur. The Southwest Rock Island Plan identifies inadequate utilities as a significant constraint to development, citing the costs for extension of the utility network in this portion of the City to be compounded by the topography and drainage patterns of the Area. The Plan acknowledges that if resources are available to assist with the significant investment in infrastructure the improvements would be a tool to facilitate desirable types of development for future growth of the City. The Rock Island County Hazard Mitigation Plan adds to these aspects of the Southwest Plan, identifying the property in the Amended Area being part of the region of the City that is targeted for long-range growth but having unique challenges due to some of the physical characteristics that contribute to the aforementioned costs of extending utilities and infrastructure to some of these areas. Overall, infrastructure and utility improvements will be a priority for the Amended Redevelopment Plan.

- **Lack of Community Planning**

There are conditions indicative of a lack of community planning in the Area. One example of this factor would be the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements. This limitation can result in compromised building layouts, reduced functionality, or increased construction costs. These conditions also contribute to challenges in site planning, such as determining optimal building orientation, access points, parking arrangements, and landscaping, as well as creating difficulties complying with zoning regulations and other land use restrictions. Development of irregularly shaped parcels can strain existing infrastructure, such as roads, utilities, and drainage systems. Inadequate infrastructure capacity may require costly upgrades or modifications to support new development, impacting both public budgets and private development costs. These parcels can be difficult to market to potential buyers as well, due to limitations on development potential, access, or functionality. Additionally, the existing subdivision of the parcels in the Area limits future development in that the existing properties are unlikely to be fully utilized in their current configuration, and to maximize the development potential these properties would require splits and/or combinations in

accordance with an overall plan for the available acreage. Chapter two of the City's Comprehensive Plan details the planning legacy in the City, with some of the oldest plans documented dating back to the early 1980's. Given the age of the structures in the Area, much of this portion of the City was developed prior to a formal plan being in place to guide developmental decisions. In their current state the configuration of the parcels in the Area could impact property values and marketability, potentially leading to decreased property tax revenues for the City and other associated taxing districts. The physical characteristics of this portion of the City adds complications in planning future development as well, as floodplain and stormwater mitigation considerations will be a significant factor in where and how development can occur. Effective planning and proactive measures will be required to navigate the implications of the flood zone's impact on future development. Overall, the development impacts of land parcels being inadequate in shape or size highlight the importance of thoughtful land use planning, zoning regulations, and development principles to optimize land use efficiency.

QUALIFICATIONS OF THE VACANT PORTIONS OF THE AREA

In addition to the developed parcels, the qualifying factors for undeveloped land found in the Act were researched to determine eligibility for these properties. The first step towards establishing eligibility in an undeveloped portion of a municipality is to determine whether or not such undeveloped property is considered vacant. "Vacant land" is defined in the Act (also Sec. 11-74.4-2) as follows:

...any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950-1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designed redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For the purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Once undeveloped property is found to be "vacant," such vacant area may be found to be a blighted area based on certain factors. Researching various records using the Rock Island County Assessment and Tax Information System, it has been determined that there are 46 parcels of land found to be vacant. These are parcels of real property without industrial, commercial, or residential buildings. Since portions of the Amended Area were found to be vacant, the qualifying factors for vacant land found in the Act were researched to determine eligibility for these properties. The following is the review of qualifying factors in this portion of the Amended Area.

- **Obsolete Platting**

The vacant properties in the Area exhibit similar conditions to some of the developed parcels as it relates to platting and subdivision of land. Improper subdivision may result in irregularly shaped or undersized lots that do not comply with current zoning regulations or land use requirements. These parcels could require reconfiguration of the land, through parcel combinations and/or splits, in order to ensure the future development of the property to its highest and best use. Any reconfigurations should be made in accordance with an overall plan for the development of the property to ensure that considerations such as zoning standards, development guidelines, property access to right-of-way, utility and infrastructure provisions, and other land use issues are addressed. Without an overall redevelopment plan for the area as a whole, this type of development can be difficult.

- **Deterioration of Structures or Site Improvements in Neighboring Areas**

Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area. The deteriorating building and surface conditions noted above (developed portion) affect the undeveloped portion of the Amended Area as well, as many of the undeveloped parcels are adjacent those developed parcels exhibiting deterioration in some form.

DETERMINATION OF STAND-ALONE FACTORS IN VACANT PORTIONS OF THE AREA

In addition to the above qualifications for vacant property, the Act finds that if an area is impaired by a factor that is present and reasonably distributed throughout the Amended Area it may qualify under an additional set of eligibility criteria. The following details those factors which were found in the Amended Area:

- **The Area is Subject to Chronic Flooding**

Exhibit D illustrates the floodplain throughout the Amended Redevelopment Project Area, per the Federal Emergency Management Agency Flood Insurance Rate Map data. Much of the Amended Boundary Area is located within the floodplain, with a significant portion of the vacant area in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Property owners with federally backed mortgages are required to purchase flood insurance through the National Flood Insurance Program, which can increase the costs of property ownership and development, which may affect the desirability or viability of the properties in these areas. New developments in portions of the Area would require additional mitigation measures, which could include floodplain modeling, environmental impact assessments, and/or hydrology studies. In the western portion of the Area development will be limited or prohibited by the wetlands, which are critical for natural floodplain functions. In addition to the challenges associated with developing in these portions of the City, there are potential opportunities for implementing sustainable and adaptive planning measures such as designing resilient infrastructure, utilizing the natural features for recreation and conservation activities for community benefit, and leveraging grants and other funding programs for flood mitigation and resilience projects along with local economic development tools. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

E. Summary of Factors

It is found that the developed portion of the Amended Area contains conditions that qualify it as a Conservation Area; the number of buildings that are 35 years or older exceeds the statutory threshold of 50%, with 13 of the 25 structures (52%) being at least 35 years old; and the Amended Area contains an incidence of at least three factors present to a qualifying degree. The undeveloped portion of the Amended Area contains conditions that qualify it as a Blighted Area, with at least two factors present to a qualifying degree in addition to the stand-alone factors noted.

F. Conclusion

It is, therefore, found that the Area of Analysis contains conditions that qualify it as a combination of a “conservation area” and “blighted area,” and that these parcels will continue to exhibit conditions that will worsen without a program of intervention to induce private and public investment in the area. The conditions that exist are detrimental to the Area as a whole, to the long-term interests of the City, and to the other taxing districts. The expansion of the existing tax increment program would serve to reduce or eliminate the factors which cause the Amended Area to qualify under the TIF Act, as well as provide a tool to stimulate investment and promote economic growth in this portion of the City.

SECTION III. FINDINGS OF NEED FOR TAX INCREMENT FINANCING

The above study determined that the Area for inclusion in the Parkway/I-280 TIF District qualifies for tax increment financing as a combination of both a “blighted area” and “conservation area.” In addition to this determination, the Act requires that additional criteria be met before adopting an Amended Redevelopment Plan. These additional findings follow.

A. The Redevelopment Area Exceeds the Statutory Minimum Size

The Parkway/I-280 TIF District Redevelopment Project Area as Amended encompasses 61 parcels of developed and undeveloped property, rights-of-way, and City property totaling approximately 1,703.01 acres. The City, therefore, meets this requirement, as the Area contains more than the required 1 ½-acre minimum as defined in the Act. The full description of the Area is written in Appendix A – Legal Description.

B. The Redevelopment Project Area is Contiguous

The Amended Parkway/I-280 TIF District Area is contiguous and contained within a single perimeter boundary. Therefore, the City meets this requirement. The Area is fully described in the attached Legal Description – Appendix A.

C. All Properties Included will Substantially Benefit

The City believes that the implementation of tax increment financing will substantially benefit all properties included in the Redevelopment Project Area.

D. The Amended Area, on the Whole, is not Subject to Growth

From 2018-2023 the total equalized assessed value of the Amended Area has declined approximately 9%, with an average annual growth rate of -1%. These parcels cannot reasonably be anticipated to develop without the adoption of tax increment financing in order to encourage economic growth and increase the total assessed valuation, which in turn will increase the tax base for all of the associated taxing districts. Therefore, this requirement is met.

E. The Amended TIF Plan and Project Conform with the Comprehensive Plan

The City has determined that this Redevelopment Plan is consistent with the goals and objectives of the City's comprehensive plan.

F. The Redevelopment Plan Meets the Statutory Timeframe

The estimated date for the completion of the Amended Redevelopment Plan and retirement of obligations issued to finance redevelopment project costs (including refunding bonds under Section 11-74.4-7 of the Act) may not be later than December 31 of the year in which the payment to the municipal treasurer, as provided in subsection (b) of Section 1174.4-8 of the Act, is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinance approving the Original Redevelopment Project Area was adopted. If available and deemed appropriate by the City, obligations incurred to finance improvements in the Area will be repaid by incremental revenues, which may be supplemented with funds from other sources such as local taxes, State or Federal loans or grants.

G. The Amended Area Would not be Developed But For Tax Increment Financing

The City finds that the Amended Area has not currently, nor would reasonably be, developed without the use of tax increment revenues. The City pledges that such incremental revenues will be obligated for the development and revitalization of the Redevelopment Area as provided in the Act. The positions of those expressed in both the public and private sector indicate that the activities outlined for the Amended Area cannot be expected to occur “but for” assistance from tax increment financing.

H. The Assessment of Financial Impacts on Taxing Districts is Outlined

The City of Rock Island will find that the financial impact or increased demand for facilities or services resulting from the implementation of the Amended Redevelopment Project on local taxing districts is minimal. Potential negative impact upon local taxing districts due to the addition of properties to the existing TIF District Area is expected to be minimal since this Amended Plan does not include high

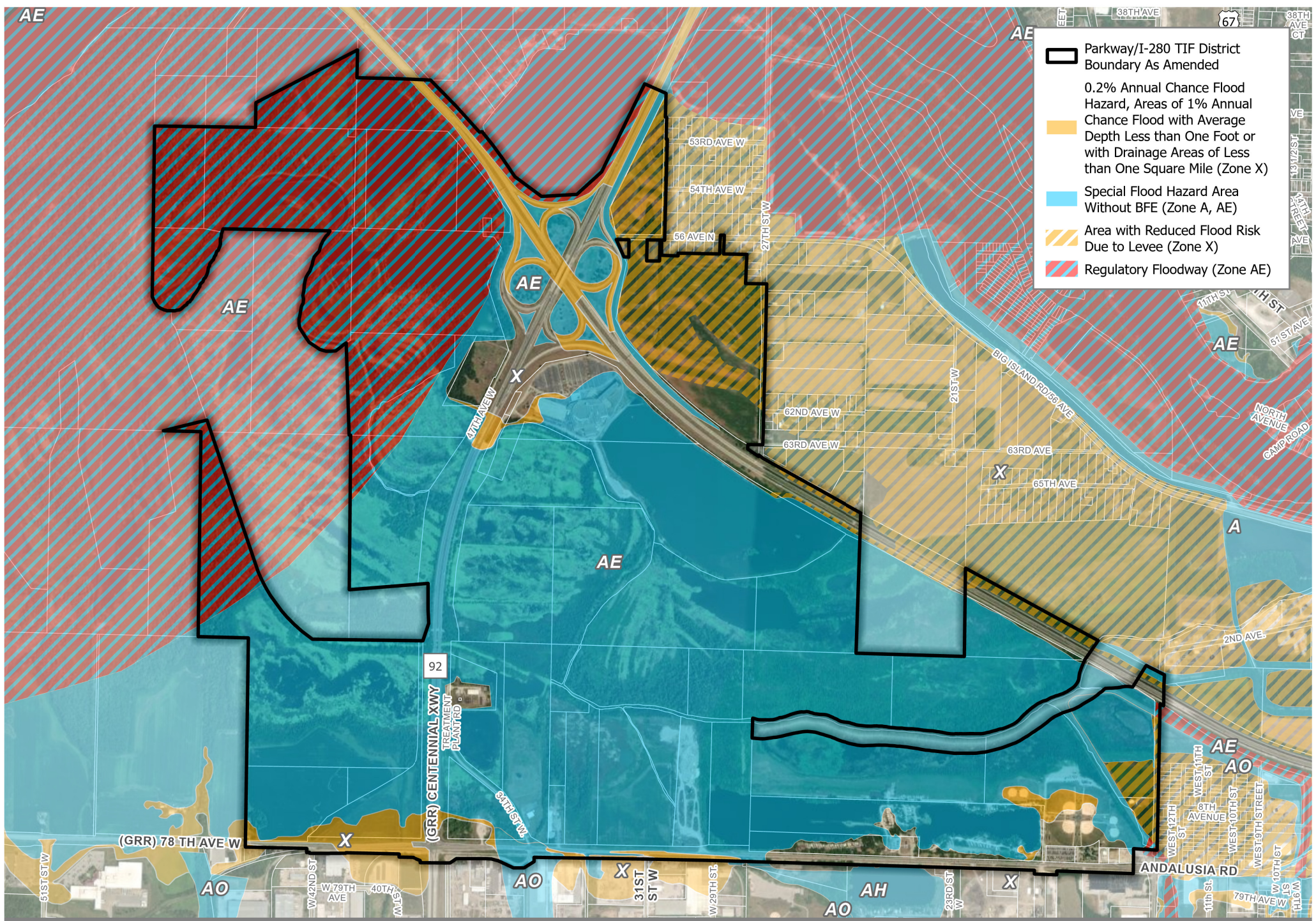
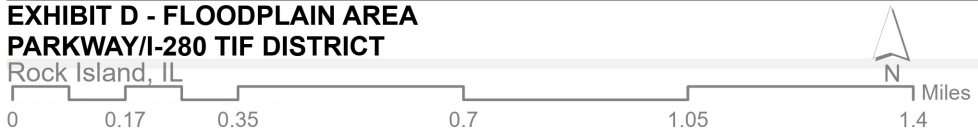


EXHIBIT D - FLOODPLAIN AREA
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



service uses, and due to the fact that the Amended Area is not now creating significant incremental revenue compared to the City. Additionally, the majority of the parcels, and a larger percentage of the actual acreage, in the Area are municipally owned, meaning there will be no financial impact on the associated taxing districts for most of the Amended Area. Finally, the Redevelopment Project Area as a whole will expire on December 31, 2027, at which point the entire assessed value of the Redevelopment Project Area will return to the tax rolls for the respective taxing districts. Although the projected impact is minimal, the negative effects upon said districts will also be minimized through the inclusion of projects that will benefit them. Utility, roadway, and access improvements will be beneficial to emergency service providers, as well as the general public in and around the Amended Redevelopment Project Area. In addition, project funds may also be utilized to assist in other public infrastructure and capital projects of other units of local government as permitted by the Statute within or outside the Amended Project Area. The City intends to monitor development in the Amended Project Area and with the cooperation of the other affected taxing districts will attempt to ensure that any increased needs are addressed in connection with any development.

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SECTION IV. REDEVELOPMENT PLAN

A. Introduction

This section presents the Redevelopment Plan for the Parkway/I-280 TIF District Amended Project Area. Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an Area qualifies as either a conservation area, a blighted area, a combination of both conservation and blighted areas, or an industrial park conservation area, a Redevelopment Plan must be prepared. A Redevelopment Plan is defined in the Act in the following manner:

...the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted area or conservation area or combination thereof or industrial park conservation area, and thereby to enhance the tax bases of the taxing districts which extend into the Redevelopment Project Area.

B. General Land Use Plan

The General Land Use Plan for the Amended Redevelopment Project Area is shown in Exhibit E. All Redevelopment Projects shall be subject to the provisions of the City's ordinances and other applicable codes as may be in existence and may be amended from time to time.

C. Objectives

The objectives of the Redevelopment Plan for the Amended Area are to:

1. Reduce or eliminate those conditions that qualify the Amended Redevelopment Area as eligible for tax increment financing.
2. Enhance the real estate tax base for the City of Rock Island and all other taxing districts which extend into the Amended Area.
3. Encourage and assist private development within the Amended Redevelopment Project Area through the provision of financial assistance for new development as permitted by the Act. This will provide for expanded employment opportunities that will strengthen the economic base of the City and surrounding areas.
4. Utilize Redevelopment Project resources to further the goals for this portion of the City as outlined in the Comprehensive and Southwest Plans, in addition to other past planning documents related to future developments in the region.
5. Complete all public and private actions required in this Redevelopment Plan in an expeditious manner so as to maximize TIF opportunities.

D. Policies

Appropriate policies have been, or will be, developed by the City of Rock Island regarding this Redevelopment Plan and Project. These policies include, but are not limited to, the following:

1. Use TIF-derived revenues to accomplish the specific public-side activities and actions outlined in the Implementation Strategy of the Plan.
2. Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public-side activities as outlined in the Implementation Strategy of the Plan.
3. Actively market the Amended Redevelopment Project Area to private side developers.
4. Provide financial assistance, as permitted by the Act, to encourage private-side developers to complete certain private actions and activities as outlined in this Plan.
5. Seek out additional sources of revenue to induce development and redevelopment activities in the Amended Redevelopment Project Area.
6. Monitor the public and private actions and activities occurring within the Amended Area; and,
7. Complete the specified actions and activities in an expeditious manner.

These policies may be additionally amended from time to time as determined by the City.



E. Redevelopment Project

To achieve the objectives of the Amended TIF Redevelopment Project, a number of activities will need to be undertaken. An essential element of the Redevelopment Plan for the Amended Area is a combination of private developments in conjunction with public investments and infrastructure improvements. The City will implement a strategy with full consideration given to the availability of both public and private funding. It is anticipated that a phased redevelopment will be undertaken, with Redevelopment Project activities in the Amended Area beginning as soon as the private entities have obtained financing approvals for appropriate projects and such uses conform to City zoning and planning requirements. Depending upon the scope of the development as well as the actual uses, the following activities may be undertaken in each phase.

1. Private Redevelopment Activities

The private activities proposed for the Parkway/I-280 TIF District Amended Project Area may include, but are not limited to:

- On-site infrastructure upgrades, including the extension of utilities and other associated site improvements.
- Repairing, remodeling, and site improvements to existing buildings throughout the Redevelopment Project Area.
- Structural and façade improvements to buildings within the District boundaries.
- Promotion of beautification efforts of area businesses, including streetscape design and façade improvements.

2. Public Redevelopment Activities

Public improvements and support activities will be used to induce and complement private investment. These may include, but are not limited to:

- Costs of engineering, architectural, or professional studies related to economic development of the Area.
- Land assembly and site preparation.
- General utility improvements, including upgrading the existing systems and the extension of those systems to properties currently underserved.
- General street improvements, including resurfacing and repairing existing roadways and new construction to extend the existing street network.
- Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings.
- Development of municipal properties for recreational and conservation related uses.
- Marketing of properties within the TIF District Area for development opportunities.
- Financing costs, including those related to the issuance of obligations; Interest cost incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project.
- Relocation costs, to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.

SECTION V. IMPLEMENTATION STRATEGY

A. Introduction

The development and follow-through of a well-devised implementation strategy is an essential element in the success of any Redevelopment Plan. In order to maximize program efficiency, take advantage of both current and future interest in the Amended Area, and with full consideration of available funds, a phased implementation strategy will be employed. This will allow the City to better manage public expenditures used to spur development within the Amended Area by addressing public concerns.

In order to maintain an appropriate balance between private investment and public improvements, the City will work to adopt the Amended Redevelopment Plan. Once the Amended Plan is adopted, the City will negotiate redevelopment agreements with private developers who will propose the use of tax increment funds to facilitate a Redevelopment Project.

B. Estimated Redevelopment Project Costs

Costs that may be incurred by the City as a result of implementing a Redevelopment Plan may include, without limitation, project costs and expenses and any other costs that are eligible under the Act. Such itemized costs include the following, as defined by 65 ILCS 5/11-74.4-3 (q)(1):

- 1. The costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services.*
- 2. The cost of marketing sites within the Redevelopment Project Area to prospective businesses, developers, and investors.*
- 3. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparations, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land.*
- 4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a Redevelopment Project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.*
- 5. Cost of construction of public works or improvements, not to include the cost of constructing a new municipal building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building unless the municipality makes a reasonable determination in the Redevelopment Plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the Redevelopment Plan.*
- 6. Cost of job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the Redevelopment Project Area.*
- 7. Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations, and which may include payment of interest on any obligations issued there under accruing during the estimated period of construction of any Redevelopment Project for which such obligations are issued and for not exceeding thirty-six (36) months thereafter, and including reasonable reserves related thereto.*

8. *To the extent the municipality by written agreement approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan and Project.*
9. *An elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the Area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing.*
10. *Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.*
11. *Payments in lieu of taxes.*
12. *Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i.) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a Redevelopment Project Area; and (ii.) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code.*
13. *Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a Redevelopment Project provided that:*
 - i. *Such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;*
 - ii. *Such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the Redevelopment Project during that year;*
 - iii. *If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund; and,*
 - iv. *The total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the Redevelopment Project plus (ii) Redevelopment Project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.*
14. *Unless explicitly stated within the Act, the cost of construction of new privately-owned buildings shall not be an eligible Redevelopment Project cost.*
15. *None of the Redevelopment Project costs enumerated above shall be eligible redevelopment costs if those costs would provide direct financial support to a retail entity initiating operations in the Redevelopment Project Area while terminating operations at another Illinois location within 10*

miles of the Redevelopment Project Area but outside the boundaries of the Redevelopment Project Area municipality.

C. Estimated Budget for Redevelopment Project Costs

The estimated costs associated with the eligible redevelopment activities in the Amended Redevelopment Project Area as a whole are presented in Table A. This estimate includes reasonable and necessary costs incurred or estimated to be incurred during the implementation of the Amended Plan. The estimated costs are subject to change as specific plans and designs are themselves subject to change. Table A represents the Original Plan's Estimated Redevelopment Project Costs after adjusting for inflation and the statutorily permitted increase of up to 5%.

TABLE A - ESTIMATED REDEVELOPMENT COSTS

DESCRIPTION	ESTIMATED COST
Public Works or Improvements	\$10,522,000
Property Assembly Costs	\$7,891,000
Taxing District Capital Costs	\$350,000
Job Training	\$350,000
Interest Costs Incurred by Redeveloper	\$10,171,000
Financing Costs	\$11,398,000
Relocation Costs	\$350,000
Planning, Legal & Professional Services	\$350,000
Administration/Implementation	\$175,000
Contingency	\$4,208,000
TOTAL ESTIMATED BUDGET	\$45,770,000

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed \$45,770,000 plus any additional interest and financing costs as may be required.

D. Most Recent Equalized Assessed Valuation

The most recent total equalized assessed valuation for the Amended Redevelopment Project Area as a whole is approximately \$25,626,851. The most recent equalized assessed valuation for the properties which make up the Amended Area is approximately \$1,312,909. The County Clerk of Rock Island County will verify the Base EAV amount upon the adoption of the City ordinances approving tax increment financing for the properties added to the TIF District Area, creating the Amended Redevelopment Project Area, and approving the Parkway/I-280 TIF District Amended Redevelopment Plan and Project. A list of all parcels within the Amended Area is attached as Appendix B – Parcel ID Numbers.

E. Redevelopment Valuation

Contingent on the adoption of the Parkway/I-280 TIF District Amended Redevelopment Plan and Project, and commitment by the City to the Amended Redevelopment Program, it is anticipated that private developments and/or improvements will occur within the Amended Redevelopment Project Area. From the date of the establishment of the Original Plan the Original Area has increased in EAV by approximately \$25,400,000. Based on potential projects for the Amended Area it is estimated that private investment will increase the EAV by an additional \$3,500,000. This figure is in present-day dollars and considers only the investment driven valuation increase. Therefore, after redevelopment, the total estimated EAV, in present day dollars, will be approximately \$29,000,000.

F. Source of Funds

The primary source of funds to pay for Redevelopment Project costs associated with implementing the Amended Redevelopment Plan shall be funds collected pursuant to tax increment allocation financing to be adopted by the City. Under such financing, tax increment revenue, in the form of increases in the equalized assessed value EAV of property in the Amended Redevelopment Project Area, shall be allocated to the existing Parkway/I-280 TIF District Special Tax Allocation Fund (the "Special Tax Allocation Fund"). The assets of the Special Tax Allocation Fund shall be used to pay Redevelopment Project Costs within the entire Amended Area, and retire any obligations incurred to finance Redevelopment Project Costs. In order to expedite the implementation of the Amended Redevelopment Plan and construction of the public improvements, the City of Rock Island, pursuant to the authority granted to it under the Act, may issue bonds or other obligations to pay for eligible Redevelopment Project Costs. These obligations may be secured by future revenues to be collected and allocated to the Special Tax Allocation Fund. If available, revenues from other public and private economic development funding sources will be utilized. These may include state and federal programs, local retail sales tax, land disposition proceeds from the sale of land in the Area, and applicable revenues from any abutting tax increment financing areas in the City. In turn, this tax increment financing Area may also provide monies to abutting tax increment financing areas in the City.

G. Nature and Term of Obligation

The principal source of funding for the Redevelopment Project will be the deposits into the Special Tax Allocation Fund of monies received from taxes on the increased value of real property in the Amended Area. In order to expedite the implementation of the Amended Plan, the City of Rock Island, pursuant to the authority granted to it under the Act, may issue obligations to pay for Redevelopment Project Costs. These obligations may be secured by future amounts to be collected and allocated to the Special Allocation Fund. Such obligations may take the form of any loan instrument authorized by the Act. Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the obligations and not earmarked for other Redevelopment Project Costs or early retirement of such obligations, may be declared as surplus and become available for pro rata distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the Redevelopment Project.

H. Fair Employment Practices and Affirmative Action

The City of Rock Island will ensure that all public and private redevelopment activities are constructed in accordance with fair employment practices and affirmative action. The City will additionally ensure that all recipients of tax increment financing assistance adhere to these policies.

I. Certifications

The Illinois TIF statute declares that if a redevelopment project area contains 75 or more inhabited residential units, then a municipality shall prepare a separate housing impact study. If, however, the municipality certifies that the redevelopment plan will not result in displacement of residents from 10 or more residential units then no housing impact study is required. The Parkway/I-280 TIF District Redevelopment Project Area contains less than 75 inhabited residential units, and as such a separate housing impact study is not warranted. The City hereby certifies that this Plan will not result in the removal of inhabited housing units which contain households of low-income or very low-income persons as these terms are defined in the Illinois Affordable Housing Act. If the removal of inhabited housing units which contain households of low-income or very low-income persons were to occur, the City would first be required to prepare a separate housing impact study and provide affordable housing and relocation assistance not less than that which would be provided under the federal Uniform Relocation Assistance and Real Property Acquisition Act of 1970 and the regulations under the Act, including the eligibility criteria, as required by 65 ILCS 11-74.4-3(n)(7).

SECTION VI. AMENDING THE TIF PLAN

The Parkway/I-280 TIF District Redevelopment Plan and Project may be additionally amended in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq

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SECTION VII. REPORTING AND MEETING

The City shall adhere to all reporting and meeting requirements as provided for in the Act.

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APPENDIX A

LEGAL DESCRIPTION

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APPENDIX A – LEGAL DESCRIPTION

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APPENDIX B

PARCEL ID LIST

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APPENDIX B - PARCEL ID LIST
(AMENDED AREA)

1617200006	1621400001
1617200007	1621300006
1617200009	1621400009
1616100002	1622300005
1616100005	1621400010
1617400001	1621400006
1621100002	1621300007
1621400003	1621400005
1621400007	1621401001
1621400004	1621300004
1617200008	1621300009
1616300002	1620200004
1617400005	1620400002
1622300003	1621300001
1621300005	1621300008
1622401002	1622403003
1622300004	1622401003
1616300001	1622401006
1621100001	1622402001
1616300004	1622402002
1616300003	1616100003
1621100004	1616100004
1622100001	1621200001
1622400001	1622200010
1621400008	1622403001
1622300001	1622403002
1621100005	1616400011
1621200002	1616200003
1621400002	

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APPENDIX B – PARCEL ID LIST
(EXISTING AREA)

1621100006
1616400010
1616300006
1616300007

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APPENDIX C

ORIGINAL TIF DISTRICT REDEVELOPMENT PLAN

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Tax Increment Financing Redevelopment Plan and Project

.....
PARKWAY/I-280 REDEVELOPMENT PROJECT AREA
.....

Prepared by
PGAVURBANCONSULTING

September 8, 2004

City of Rock Island, Illinois

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APPENDIX

Attachment A: Resolution 19-2004

Attachment B: Legal Description

Attachment C: PIN & Property Owner List

SECTION I

INTRODUCTION

On July 12, 2004, the Rock Island, Illinois City Council passed **Resolution 19-2004** indicating the City's intent to establish a tax increment financing (TIF) redevelopment project area (Area) under the provisions of the Illinois Tax Increment Allocation Redevelopment Act (the TIF Act), *65 ILCS 5/11-74.4-1 et seq* (see **Attachment A** in the **Appendix** for a copy of this Resolution). This Resolution refers the proposed TIF Area as the I-280/Rte. 92 Redevelopment Project Area, which is now referred to as the "Parkway/I-280 Redevelopment Project Area". This document represents the Redevelopment Plan and Redevelopment Project (the Plan) for the Parkway/I-280 Redevelopment Project Area (Area).

The proposed Area is comprised of approximately 177 acres inclusive of existing highway rights-of-way. Portions of highway rights-of-way (I-280 and Illinois Route 92) are included because of the highway and interchange improvements that are necessary and related to the Redevelopment Project. Excluding the highway rights-of-way, the Area consists of four *tax* parcels, totaling approximately 118 acres. These parcels are located at the southeast quadrant of the interchange between Interstate 280 and Illinois Route 92.

All four tax parcels are owned by the same entity and for all intents and purposes constitute one parcel. However, they exist as separate *tax* parcels because a school district boundary traverses the Area. The vast majority of the private real estate consists of a strip mine pond (a former sand and gravel quarry). The geographic location of this Area is illustrated on **Exhibit A, Redevelopment Project Area Boundary Map**, and a **boundary description** is located in the **Appendix as Attachment B**.

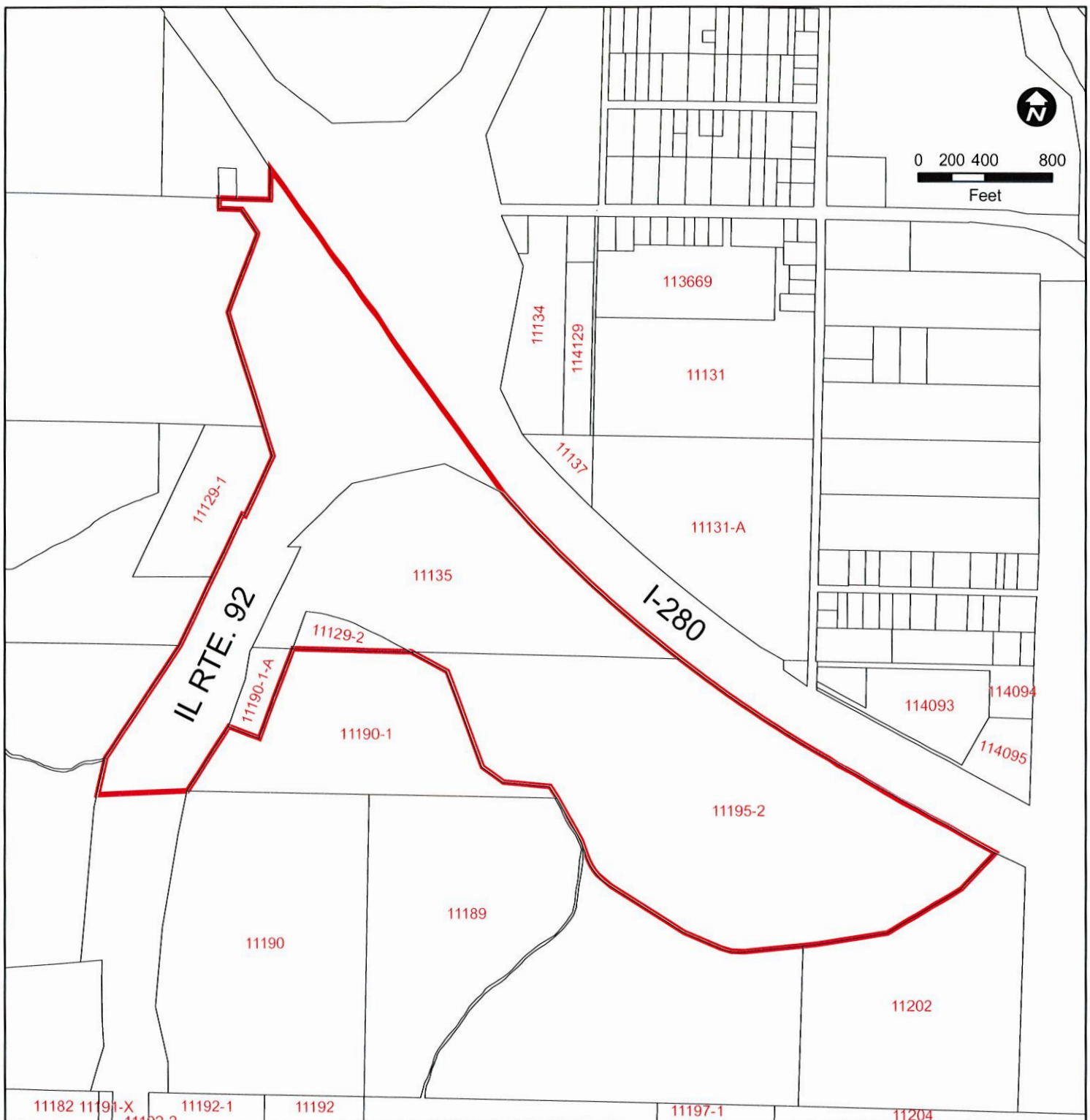
The City has been presented with a proposal to redevelop a significant portion of the Area into a riverboat gaming entertainment complex. The Illinois statutes regulating gaming operations have been revised to enable the development of such a gaming facility on inland water impoundments. The location of the Parkway/I-280 Redevelopment Project Area presents an excellent relocation and expansion opportunity for the existing Casino Rock Island facility, which faces

stiff competition from nearby gaming operations in Iowa. However, the unused quarry site presents significant development impediments.

This quarry operation was abandoned in late 2003. The various related sand and gravel processing equipment is being dismantled and removed (as of mid-August 2004). The cost to reclaim this Area into a productive use would be prohibitively expensive and such reclamation will not take place absent public assistance.

The City is proposing the use of tax increment financing, as well as other economic development resources, as available, to facilitate private redevelopment of the Area. It is the intent of the City to induce the investment of significant private capital in the Area, which may also induce spillover investment in nearby areas.

The aforementioned TIF Act permits the use of tax increment financing to address the presence of blight or conditions that lead to blight. The TIF Act sets forth the requirements and procedures for establishing a Redevelopment Project Area and a Redevelopment Plan. This report presents the findings of eligibility, the Redevelopment Plan and Project for the Area as well as other findings, evidence and documentation required by the TIF Act.



Legend

- Redevelopment Project Area Boundary
- 11192 Rock Island County Parcel ID Number

Exhibit A Redevelopment Project Area Boundary Map

Parkway / I-280 Redevelopment Project Area
Rock Island, Illinois

SEPTEMBER 2004

PGAV**URBAN**CONSULTING

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SECTION II

STATUTORY BASIS FOR TAX INCREMENT FINANCING AND SUMMARY OF FINDINGS

A. Introduction

Tax increment financing (TIF) is a local funding mechanism created by the TIF Act. It is designed to induce investment on the part of private enterprise in areas where such investment is lacking and will not likely occur absent TIF.

As used, herein, the term **redevelopment project** means any public and private development project in furtherance of the objectives of a redevelopment plan. The term **redevelopment project area** means an area designated by the municipality, which is not less in the aggregate than 1-1/2 acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas. **Redevelopment plan** means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area for utilization of tax increment financing, and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area.

The concept behind the tax increment law is straightforward and allows a municipality to carryout redevelopment activities on a local basis. Redevelopment that occurs in a designated redevelopment project area results in an increase in the equalized assessed valuation (EAV) of the property and, thus, generates increased real property tax revenues. This increase or "increment" can be used to finance "redevelopment project costs" such as land acquisition, site clearance, building rehabilitation, interest subsidy, construction of public infrastructure and other items as permitted by the TIF Act.

The Illinois General Assembly made various findings in adopting the Tax Increment Allocation Redevelopment Act, among them were:

1. That there exists in many municipalities within the State blighted and conservation areas; and
2. That the eradication of blighted areas and the treatment and improvement of conservation areas by redevelopment projects are essential to the public interest and welfare.

These findings were made on the basis that the presence of blight, or conditions that lead to blight, is detrimental to the safety, health, welfare and morals of the public.

To ensure that the exercise of these powers is proper and in the public interest, the TIF Act specifies certain requirements that must be met before a municipality can proceed with implementing a redevelopment plan. One of these requirements is that the municipality must demonstrate that a redevelopment project area qualifies under the provisions of the TIF Act. With the definitions set forth in the TIF Act, a redevelopment project area may qualify either as a blighted area, a conservation area, or a combination of both blighted area and conservation area, or an industrial park conservation area.

B. Summary of Findings

The following findings and evidentiary documentation is made with respect to the proposed Redevelopment Project Area:

1. The Area as a whole meets the statutory requirements as a **blighted area** as this term applied to vacant land. Furthermore, the factors necessary to make this finding are present to a meaningful extent and are reasonably distributed throughout the Area.

2. The Redevelopment Project Area encompasses approximately 177 acres of land and, therefore, exceeds the statutory minimum size of 1-1/2 acres.
3. The Redevelopment Project Area contains contiguous parcels of real property.
4. If a Redevelopment Plan and Redevelopment Project is adopted and implemented by the City, it is reasonable to say that all properties included in the Redevelopment Project Area would substantially benefit from being included in the Area.
5. The Redevelopment Project Area, as a whole, has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to occur without public assistance. Further evidence of this is presented herein.

SECTION III

BASIS FOR ELIGIBILITY OF THE AREA AND FINDINGS

A. Introduction

A redevelopment project area, according to the TIF Act, is that area designated by a municipality in which the finding is made that there exist conditions which cause the area to be classified as a blighted area, conservation area, combination of blighted and conservation areas, or an industrial park conservation area. The criteria and the individual factors defining each of these categories of eligibility are defined in the TIF Act.

This report documents the relevant statutory requirements and how the subject area meets the eligibility criteria.

B. Statutory Qualifications

The TIF Act defines the factors that must be present in order for an area to qualify for TIF. The following provides the statutory definitions of the qualifying factors relating to a blighted area:

“Blighted area” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

1. **If improved**, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of five (5) or more of the following factors, each of which is (i) present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the TIF Act, and (ii) reasonably distributed throughout the improved part of the redevelopment project area:
 - a. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of

buildings, or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.

- b. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- c. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- d. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- e. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- f. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
- g. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust,

odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

- h. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- i. Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

- j. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- k. Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- l. Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.
- m. The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less

than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

2. **If vacant**, the sound growth of the redevelopment project area is impaired by a combination of two (2) or more of the following factors, each of which is (i) present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:
 - a. Obsolete platting of vacant land that results in parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys, or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way, or that omitted easements for public utilities.
 - b. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
 - c. Tax and special assessment delinquencies exist, or the property has been the subject of tax sales under the Property Tax Code within the last five (5) years.
 - d. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
 - e. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independ-

ent consultant recognized as having expertise in environmental remediation has determined a need for the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

- f. The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.
3. **If vacant**, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:
- a. The ***area consists of one or more unused quarries, mines, or strip mine ponds.***
 - b. The area consists of unused rail yards, rail tracks, or railroad rights-of-way.
 - c. The area, prior to its designation, is subject to chronic flooding that adversely impacts on real property in the area, as

certified by a registered professional engineer or appropriate regulatory agency.

- d. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- e. Prior to the effective date of this amendatory Act of the 91st General Assembly, the area is not less than 50, nor more than 100 acres, and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within five (5) years prior to the designation of the redevelopment project area); and the area meets at least one of the factors itemized in paragraph (a) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- f. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

C. Investigation and Analysis of Blighting Factors

To ensure that the exercise of these powers is proper and in the public interest, the TIF Act specifies certain requirements that must be met before a municipality can proceed with implementing a redevelopment project. One of these is that the municipality must demonstrate that the Redevelopment Project Area qualifies.

In this situation, it is clear that the proposed Project Area consists principally of a quarry filled with water. According to a representative of the previous owner of the real estate in the Area (Riverstone), the quarry operations ceased in October 2003. A visit to the site by a PGAV staff member on August 28, 2004 confirmed

that the Area is no longer being used as a quarry. In fact, the equipment associated with the quarry was in the process of being dismantled on this date.

Exhibit B displays a recent **aerial photograph** of the Area, which shows the extent of quarry as reflected by the quarry pond as of the date of this photo (Summer 2002). As evident in the aerial photograph, the unused quarry is present to a meaningful extent and is distributed throughout the Area. According to a representative of The Rock Island Casino, the quarry was expanded further towards the highway interchange after this photograph was taken.

Further analysis indicates that the two largest parcels (PIN 135 and 195-2), which comprise of 96% of the private real estate in the Area consists of the large quarry pond as shown on the aerial photograph. The two smaller parcels, which constitute only 4% of the private real estate, are owned by the same entity (PIN 129-2 and 190-1-A). As explained earlier, the property is split into separate tax parcels because of a school district boundary traversing the Area. Furthermore, parcel 129-2 and 190-1-A are necessary for providing access to the Redevelopment Project.

The unused quarry factor, by itself, is sufficient to qualify the Area under the definition of a "blighted area" as this term is applied to vacant land in the TIF Act. The parcels of real property within Area can be considered vacant land pursuant to the definition of "vacant land" in the TIF Act, to wit:

"(v) As used in subsection (a) of Section 11-74.4-3 of this Act, "vacant land" means any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated

redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality."

The vast majority of the Area is not suited for commercial agricultural purposes and has not been used for commercial agricultural purposes within the last five years. Thus, the Area is considered vacant land under the TIF Act.

This statutory definition of "vacant land" is met and the statutory definition of a "blighted area" is satisfied with respect to how this definition is applied to vacant land. Section 11.74.4-4-3 (a) (3) of the TIF Act states that *"[i]f vacant, the sound growth of the redevelopment project area is impaired by **one of the following factors** that (i) is present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:"* (emphasis added). The factor present in this case is that **the vacant land consists of "one or more unused quarries, mines, or strip mine ponds."**

In addition to the above findings, the Area also meets one of the other factors that apply to vacant land under Section 11.74.4-4-3 (a) (2) (F). In this regard, the total equalized assessed valuation (EAV) for the Area has increased at an annual rate that was less than the balance of the City for five (5) out of the last five (5) calendar years for which information is available. Comparisons of **annual EAV for the Area and the balance of the City** are shown in **Exhibit C**.



Exhibit B
Aerial View of Redevelopment Project Area
(Looking South)

Parkway / I-280 Redevelopment Project Area
Rock Island, Illinois

Photograph taken summer 2002

EXHIBIT C

Comparison of EAV Growth Rates (1998 - 2003) Parkway/I-280 Redevelopment Project Area and City of Rock Island

Assessment Year	EAV of Project		Area Growth Rate Less Than Balance of City?
	Area ¹	Balance of City ²	
1998	\$ 389,628	\$ 346,649,340	
1999	\$ 405,214	\$ 363,159,711	
Annual Percent Change	4.0%	4.8%	YES
2000	\$ 417,371	\$ 384,651,656	
Annual Percent Change	3.0%	5.9%	YES
2001	\$ 450,759	\$ 415,457,271	
Annual Percent Change	8.00%	8.01%	YES
2002	\$ 473,298	\$ 445,161,378	
Annual Percent Change	5.0%	7.1%	YES
2003	\$ 492,231	\$ 470,838,399	
Annual Percent Change	4.0%	5.8%	YES

¹ Equalized Assessed Valuation (EAV) for the tax parcels existing in 2003 which are fully or partially contained within the boundaries of the Parkway/I-280 Redevelopment Project Area. Source: Project Area figures based on Rock Island County property assessment data.

² EAV for the entire City less the EAV of the Project Area. Source: Total City EAV from City of Rock Island.

E. Conclusion of Investigation of Blighting Factors

It is found that the Redevelopment Project Area contains conditions that qualify it as a **blighted area** as this term is applied to vacant land in the TIF Act. The principal qualifying factor (unused quarries or strip mine ponds) is present to a meaningful extent and is distributed throughout the Area.

Although it may be concluded that the mere presence of the stated eligibility factors noted above might be sufficient to make a finding of qualification as a blighted area, this evaluation was made on the basis that the factors creates a situation that would lead reasonable persons to conclude that public intervention is appropriate or necessary. It can be concluded that in order for any significant real estate development to take place, it will be necessary for the developer to incur significant costs to fill the quarry pond, at least in part, and to extend public infrastructure. The City Council has been made aware of these development constraints during its deliberations with representatives of the developer.

SECTION IV

FINDINGS OF NEED FOR TIF AND OTHER REQUIREMENTS

It was determined that the Redevelopment Project Area, as a whole, qualifies as a blighted area as the term is applied to vacant land. This section examines other factors that need to be addressed in order to designate an area as a blighted area under the TIF Act. A municipality must provide evidence indicating that the redevelopment project area, on the whole, has not been subject to growth and development through investment by private enterprise.

In addition, this section provides estimates of future growth in equalized assessed valuation (EAV) of real property if redevelopment investment were to take place. The growth in EAV can then be translated into an estimate of future tax increment that could be used to help underwrite eligible redevelopment project costs.

A. Area, on The Whole, not Subject to Growth and Development

The only growth and development through investment by private enterprise in the Project Area was the construction of a relatively small tilt-up concrete building associated with the quarry operations. This building was constructed approximately 28 years ago according to Rock Island County building permit records. Other than this building, which is no longer in use, no other building or development activity has taken place. Thus, this evidence clearly shows that the Project Area has not been subject to growth and development through investment by private enterprise.

In order to create any significant increases in land value (and resulting property taxes), a substantial investment will be required to reclaim the quarry area. The total Project costs required for preparing the site and installing the necessary infrastructure quickly overcomes the advantage of the relatively low value of the land. The proposed Redevelopment Project provides a unique opportunity to create significant economic value of the Area that is currently of limited value.

B. Conformance with the City's Comprehensive Plan

The general land uses proposed in this Redevelopment Plan and Project are consistent with the Comprehensive Plan for the City, more specifically the Southwest Area Plan that was adopted by the City in 2000. In addition, all development in the Redevelopment Project Area will comply with applicable codes and ordinances as may be in effect at the time redevelopment occurs.

C. Estimated Dates for Completion of the Redevelopment Project

The estimated date for the completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in subsection (b) of Section 11-74.4-8 of the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving the redevelopment project area is adopted.

D. Would Not be Developed But For Tax Increment Financing

The City has found that the Redevelopment Project Area would not reasonably be developed without the use of tax increment revenues. This was borne out during negotiations with the developer planning to develop this site with river-boat gaming and related facilities. The fact that the project would not go forward absent TIF is documented in the Development Agreement between the City and the developer (The Rock Island Boatworks, Inc.), as well as Resolution 19-2004 cited earlier in this Plan report.

It will be difficult, if not impossible, to secure private financing without public assistance to help overcome redevelopment project costs. The development of the Area requires that the City assist in paying for certain eligible redevelopment project costs in order to make the private development feasible. Therefore, the City of Rock Island will use TIF assistance to provide for public infrastructure, site preparation and other eligible costs as necessary to make the Project feasible.

Furthermore, the eligibility factors documented in this report contribute to the "but for" argument. These conditions discourage private investment as the potential return on investment is too small relative to the risk or simply does not make economic sense. The cost of reclaiming the quarry and construction of the necessary infrastructure, if to be incurred entirely by private enterprise, would cause the project to be infeasible.

It is the intent of this TIF Redevelopment Plan to help overcome these economic disincentives so that private development will occur and, as a result, cause a substantial increase in property taxes for the future benefit of area taxing bodies. Without financial incentives to overcome these barriers, investment by private enterprise will not take place.

E. Assessment of Financial Impact

The City Council finds that the financial impact of the Redevelopment Area on or increased demand for facilities or services from any taxing district affected by the Plan will be limited. Currently, community services (fire, police, and utility) and facilities appear to be adequate for the foreseeable future to support the proposed development.

The City and Joint Review Board will monitor the progress of the TIF program and its future impacts on all local taxing bodies. In the event significant adverse impacts are identified that significantly increase demands for a particular taxing district service in the future, the City will consider utilizing tax increment proceeds or other appropriate actions, to the extent possible, to assist in addressing the needs.

To the extent that additional surplus revenues become available, the City will return these surplus revenues to the County for distribution on a pro-rata basis to local taxing bodies. Every effort will be made to reduce the time frame for completion of the TIF Plan and Project to a time frame less than the allowable 23-years.

It is the City's intent to pass-through to the taxing districts an annually declared surplus. Seventy five percent of the real property tax increment generated by the Project is expected to be used for TIF eligible redevelopment project costs incurred by the developer in Phase 1. After recovering the City's cost of preparing the TIF Plan and establishing the Project Area and accounting for annual implementation expenses (e.g., audit and related fees, annual notices, and annual reports to the Illinois Comptroller), the City anticipates that it will be able to return, as surplus, up to 25% of the tax increment proceeds to Rock Island County for distribution on a pro-rata basis back to the affected local taxing bodies. It is anticipated that the annual costs of implementation will be relatively small and, therefore, the annual declared surplus will be close to, if not equal to, 25% of the total property tax increment. Furthermore, it is anticipated that this annual pass-through will be sufficient to cover any additional costs that may be incurred by the various taxing districts as a result of the Project.

SECTION V

REDEVELOPMENT PLAN AND PROJECT

A. Introduction

This section presents the Redevelopment Plan and Project for the Parkway/I-280 Redevelopment Project Area. Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an area qualifies as either conservation, blighted, combination of conservation and blighted areas, or industrial park conservation area, a Redevelopment Plan must be prepared. A **Redevelopment Plan** is defined in the Act as "the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted area or conservation area or combination thereof or industrial park conservation area, and thereby to enhance the tax bases of the taxing districts which extend into the Redevelopment Project Area". The term **Redevelopment Project** means "any public and private development project in furtherance of the objectives of a redevelopment plan." The term **Redevelopment Project Area** means "an area designated by the municipality, which is not less in the aggregate than 1-1/2 acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."

B. General Land Uses to Apply

In general, the Plan proposes redeveloping the Area into a state-of-the-art riverboat gaming entertainment complex. This will include a casino and supporting facilities, a hotel and related amenities and possibly theater/conference facility. It is the objective of this Plan that the redevelopment activities will be accomplished in a well-planned manner. Furthermore, all redevelopment projects shall be subject to the provisions of the City of Rock Island's zoning ordi-

nance and other applicable codes as may be in existence and that may be amended from time-to-time.

C. Objectives

The objectives of the Redevelopment Plan are:

1. Reduce or eliminate those conditions that qualify the Redevelopment Project Area as eligible for tax increment financing by carrying out the Redevelopment Plan including installing the needed public improvements stated herein. These improvements may include other actions permitted by the TIF Act and infrastructure needs as identified during the implementation of the Redevelopment Plan.
2. Enhance the real estate tax base for the City and all other taxing districts, which extend into the Redevelopment Project Area through the implementation and completion of the activities identified herein.
3. Encourage and assist private investment within the Redevelopment Project Area through the provision of financial assistance for new development as permitted by the TIF Act.
4. Provide for safe and efficient traffic circulation, facilitate effective emergency response time and accessibility, and general access to/from the Redevelopment Project Area.
5. Complete all public and private actions required in this Redevelopment Plan in an expeditious manner.

D. Policies

The City of Rock Island proposes to undertake this Redevelopment Plan and Project, which consists of planned economic development activities, sound fiscal policies, marketable land uses, and other private and public activities. Appropri-

ate policies have been or will be developed as required assuring the completion of the Redevelopment Plan and the activities specified.

The City of Rock Island has considered alternative means of financing the necessary public improvement program, as well as providing financial incentives for private investment within the Redevelopment Project Area. It was determined that tax increment financing constitutes a key component for enabling the development of the Redevelopment Project Area to proceed. This portion of the community, the City as a whole, and all other local taxing bodies, will benefit from the implementation of this Redevelopment Plan.

E. Redevelopment Project

To achieve the objectives and the overall project proposed in the Plan, a number of activities will need to be undertaken. An essential element of the Redevelopment Plan is a combination of private developments, as well as public investments and infrastructure improvements. Improvements and activities necessary to implement the Plan may include the following:

1. Private Redevelopment Activities & Phasing:

Private development of the Area will principally involve the construction of gaming entertainment complex in two phases. The first phase will include a casino, restaurant and supporting parking facilities. Anticipated development in phase two includes a hotel and related amenities and a theater/conference facility. Phase two may include other compatible development that is deemed appropriate and in compliance with the City's Zoning Ordinance.

2. Public Redevelopment Activities:

Public improvements and support activities will be used to induce and complement private investment. These may include, but are not limited to reimbursement of certain TIF eligible costs such as

street improvements, land assembly and site preparation, public utilities (water, sanitary and storm sewer facilities), traffic signalization, as well as other programs of financial assistance, as may be provided by the City.

3. **Land Assembly & Displacement Certificate:**

In carrying out the objectives of the Plan, the only land assembly anticipated to be undertaken by the City is the acquisition of some highway right-of-way from the Illinois Department of Transportation. Since there are no housing units located with the Project Area, any land assembly activity will not involve the displacement of inhabited housing units (see below).

Displacement Certification:

Under Sections 11-74.4-3 (n) (5) and 11-74.4-4.1 (b) of the Tax Increment Allocation Redevelopment Act the City hereby certifies that this Redevelopment Plan will not result in the displacement of any inhabited residential units.

The interest shown to date in the Project by private parties is dependent upon development incentives and public infrastructure and improvements being addressed by the City. The costs for these redevelopment activities cannot be addressed absent tax increment financing.

The estimated costs associated with the eligible public redevelopment activities are presented in attached **Exhibit D** entitled **Estimated Redevelopment Project Costs**. This estimate includes reasonable or necessary costs incurred, or estimated to be incurred, in the implementation of this Redevelopment Plan. These estimated costs are subject to refinement as specific plans and designs are finalized and experience is gained in implementing this Redevelopment Plan and do not include financing costs or interest payments that may be incurred in conjunction with redevelopment projects.

Exhibit D

ESTIMATED REDEVELOPMENT PROJECT COSTS
Parkway/I-280 Redevelopment Project Area
City of Rock Island, Illinois

Description	Estimated Cost
A. Public Works or Improvements	\$6,000,000
B. Property Assembly Costs <i>(Site preparation & acquisition of highway right-of-way)</i>	4,500,000
C. Taxing District Capital Costs	200,000
D. Job Training	200,000
E. Interest Costs Incurred by Redeveloper	5,800,000
F. Financing Costs <i>(Relating to issuance of obligations and related expenses)</i>	6,500,000
G. Relocation Costs	200,000
H. Planning, Legal & Professional Services	200,000
I. Administration/Implementation	100,000
J. Contingency	2,400,000
Total Estimated Redevelopment Project Costs	\$26,100,000

Notes:

1. All costs shown are in 2004 dollars and do not include additional costs to be incurred in future financing (e.g., bond issuance costs, interest payments on obligations and related expenses) or inflationary costs that may be realized.
2. Eligible project costs subject to the definition of "redevelopment project costs" as defined in the TIF Act and the "Contingency" line item may include any eligible cost under said definition. Adjustments may be made among line items within the budget.
3. Private redevelopment costs and investment are in addition to the above.
4. The total estimated redevelopment project costs shall not be increased by more than 5% after adjustment for inflation from the date the Plan adoption.

SECTION VI

IMPLEMENTATION STRATEGY

A. Introduction

The development and follow through of a well-devised implementation strategy is a key element in the success of this Redevelopment Plan. In order to maximize program efficiency and to take advantage of current developer interest in the Area, and with full consideration of available funds, the City will proceed in an expeditious manner.

A combination of private investments and public improvements is an essential element of the Redevelopment Plan. In order to achieve this end, the City has entered into an agreement with a private developer that includes tax increment financing assistance, to facilitate private development.

B. Project Costs

Costs that may be incurred by the City in implementing a redevelopment plan may include project costs and expenses as itemized in Exhibit D, subject to the definition of "redevelopment project cost" as contained in the Act, and the "Contingency" line item may include any other costs that are eligible under said definition. Itemized below is the statutory listing of "redevelopment project costs" currently permitted by the Act [bold typeface added for emphasis]:

1. **Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan** including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after November 1, 1999 (the effective date of Public Act 91-478), no contracts for professional services, excluding architectural and en-

gineering services, may be entered into if the terms of the contract extend beyond a period of 3 years.

In addition, "redevelopment project costs" shall not include lobbying expenses. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- 1.5. After July 1, 1999, **annual administrative costs shall not include** general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area or approved a redevelopment plan;
- 1.6. The **cost of marketing sites** within the redevelopment project area to prospective businesses, developers, and investors;
2. **Property assembly costs**, including but not limited to **acquisition of land** and other property, **real or personal**, or rights or interests therein, **demolition of buildings, site preparation**, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and **the clearing and grading of land**;

3. **Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings**, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
4. **Costs of the construction of public works or improvements**, except that on and after November 1, 1999, redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either:
 - (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or
 - (ii) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;
5. **Costs of job training and retraining projects**, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
6. **Financing costs**, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may

include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;

7. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a **taxing district's capital costs** resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.

- 7.5. For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after November 1, 1999, an elementary, secondary, or unit **school district's increased costs attributable to assisted housing units** located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by this Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units and shall be calculated annually as follows:

- (A) **for foundation districts**, excluding any school district in a municipality with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing

sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general State aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:

- (i) for **unit school districts** with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 25% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;
- (B) For **alternate method districts, flat grant districts, and foundation districts** with a district average 1995-96 Per Capita Tuition Charge equal to or more than \$5,900, excluding any school district with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general state aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:
- (i) for unit school districts, no more than 40% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;

Any school district seeking payment under this paragraph (7.5) shall, after July 1 and before September 30 of each year, provide the municipality with reasonable evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the school district. If the school district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. School districts may adopt a resolution waiving the right to all or a portion of the reimbursement otherwise required by this paragraph (7.5). By acceptance of this reimbursement the school district waives the right to directly or indirectly set aside, modify, or contest in any manner the establishment of the redevelopment project area or projects;

8. **Relocation costs** to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n);
9. **Payment in lieu of taxes** [see Sec. 11-74.4-3 (m) of the Act];
10. **Costs of job training**, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, **incurred by one or more taxing districts**, provided that such costs
 - (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and
 - (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which

agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

11. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:

- (A) such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;
- (B) such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
- (C) if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph (11) then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
- (D) the total of such interest payments paid pursuant to this Act may not exceed 30% of the total
 - (i) cost paid or incurred by the redeveloper for the redevelopment project plus
 - (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act; and

- (E) the cost limits set forth in subparagraphs (B) and (D) of paragraph (11) shall be modified for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act. The percentage of 75% shall be substituted for 30% in subparagraphs (B) and (D) of paragraph (11).
- (F) Instead of the eligible costs provided by subparagraphs (B) and (D) of paragraph (11), as modified by this subparagraph, and notwithstanding any other provisions of this Act to the contrary, the municipality may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of those units may be derived from the proceeds of bonds issued by the municipality under this Act or other constitutional or statutory authority or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing.

The eligible costs provided under this subparagraph (F) of paragraph (11) shall be an eligible cost for the construction, renovation, and rehabilitation of all low and very low-income housing units, as defined in Section 3 of the Illinois Affordable Housing Act, within the redevelopment project area. If the low and very low-income units are part of a residential redevelopment project that includes units not affordable to low and very low-income households, only the low and very low-income units shall be eligible for benefits under subparagraph (F) of paragraph (11). The standards for maintaining the occupancy by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, of those units constructed with eligible costs made available under the provisions of this subparagraph (F) of paragraph (11) shall be established by guide-

lines adopted by the municipality. The responsibility for annually documenting the initial occupancy of the units by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, shall be that of the then current owner of the property.

For ownership units, the guidelines will provide, at a minimum, for a reasonable recapture of funds, or other appropriate methods designed to preserve the original affordability of the ownership units. For rental units, the guidelines will provide, at a minimum, for the affordability of rent to low and very low-income households. As units become available, they shall be rented to income-eligible tenants. The municipality may modify these guidelines from time to time; the guidelines, however, shall be in effect for as long as tax increment revenue is being used to pay for costs associated with the units or for the retirement of bonds issued to finance the units or for the life of the redevelopment project area, whichever is later.

12. Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost.
13. After November 1, 1999 (the effective date of Public Act 91-478), **none of the redevelopment project costs** enumerated in this subsection **shall be eligible** redevelopment project costs **if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality.**

For purposes of this paragraph, termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean clos-

ing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.

C. Most Recent Equalized Assessed Valuation

The most recent total equalized assessed valuation (EAV) for the Redevelopment Project Area has been estimated to be approximately \$254,400. A listing of the **parcels of real property located in the Project Area**, and the, is located in the **Appendix as Attachment C**. The County Clerk of Rock Island County will verify the base EAV amount of each property after adoption of the City ordinances approving the Redevelopment Plan and establishing the Redevelopment Project Area.

D. Redevelopment Valuation

Contingent on the adoption of this Tax Increment Redevelopment Plan and commitment by the City to the Redevelopment Program, it is anticipated that the private redevelopment investment in this Redevelopment Project Area will cause the equalized assessed valuation to increase by \$16 to \$17 million (2004 dollars) upon completion of the redevelopment project.

E. Source of Funds

One of the sources of funds to pay for Redevelopment Project Costs associated with implementing the Redevelopment Plan shall be funds collected pursuant to tax increment allocation financing to be adopted by the City. Under such financing, tax increment revenue resulting from increases in the EAV of property, in the Redevelopment Project Area shall be allocated to a special fund each year (the "Special Tax Allocation Fund"). The assets of the Special Allocation Fund shall be used to pay Redevelopment Project Costs and retire any obligations incurred to finance Redevelopment Project Costs.

In order to expedite the implementation of the Redevelopment Plan and construction of the public improvements, the City of Rock Island, pursuant to the authority granted to it under the Tax Increment Allocation Redevelopment Act, may issue bonds or other obligations to pay for the eligible Redevelopment Project Costs. These obligations may be secured by future revenues to be collected and allocated to the Special Allocation Fund.

If available, revenues from other economic development funding sources, public or private, will be utilized. These may include State and Federal Programs, local retail sales tax, applicable revenues from any adjoining Tax Increment Financing Areas, as well as other revenues. The final decision concerning redistribution of yearly tax increment revenues may be made a part of a bond ordinance.

F. Nature and Term of Obligations

Without excluding other methods of City or private financing, the principal source of funding will be those deposits made into the Special Allocation Fund of monies received from the taxes on the increased value (above the initial equalized assessed value) of real property in the Area. These monies may be used to repay private or public sources for the expenditure of funds made as Redevelopment Project Costs for applicable public or private redevelopment activities noted above, or may be used to amortize Tax Increment Revenue obligations, issued pursuant to this Redevelopment Plan, for a term not to exceed 20 years bearing an annual interest rate as permitted by law. Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the bonds and not needed for other redevelopment project costs or early bond retirements may be declared as surplus and become available for distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the project. One or more bond issues may be sold at any time in order to implement this Redevelopment Plan.

G. Fair Employment Practices and Affirmative Action

The City of Rock Island will insure that all private and public redevelopment activities are constructed in accordance with fair employment practices and affirmative action by any and all recipients of Tax Increment Financing assistance.

H. Reviewing and Amending the TIF Plan

This Redevelopment Plan may be amended in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq. Also, the City shall adhere to all reporting requirements and other statutory provisions.

APPENDIX

ATTACHMENT A

RESOLUTION 19-2004

RESOLUTION NO 19-2004
CITY OF ROCK ISLAND, ILLINOIS
INDUCEMENT RESOLUTION
RELATING TO THE ADOPTION OF TAX INCREMENT FINANCING

WHEREAS, the City of Rock Island, Illinois (the "City") desires to redevelop an area referred to as the I-280 / Rte. 92 Redevelopment Project Area generally located at the southeast quadrant of the I-280 and Illinois Route 92 interchange; and

WHEREAS, it appears that the area cannot be redeveloped without the adoption of a tax increment financing plan pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 11-74, 4-1, *et seq.* (the "TIF Act"); and

WHEREAS, pursuant to the TIF Act, to implement tax increment financing, it is necessary for the City to adopt a redevelopment plan and redevelopment project, and designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole has not been subject to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plans contains a commitment to use public funds; and

WHEREAS, the exact boundaries of the redevelopment project area are not precisely defined at this time or the exact content of the redevelopment plan pursuant to the TIF Act are not finalized at this time but will be established in the near future; and

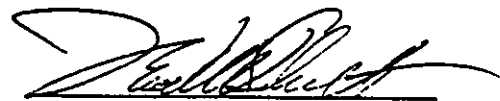
WHEREAS, time of the essence due to redevelopment interest and needs in the subject redevelopment area; and

WHEREAS, the City is incurring certain costs with respect to establishing this redevelopment plan pursuant to the TIF Act and in anticipation of the adoption of tax increment financing, and anticipates recovering these costs from the tax increment program when feasible to do so.

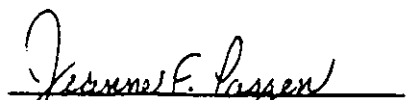
NOW, THEREFORE, BE IT RESOLVED by the City council of the City of Rock Island that the City Council has examined the proposed redevelopment area and circumstances and at this time believes that a reasonable tax increment financing plan can be adopted for said area and expenditures should be allowable project costs under the plan, provided this Resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

PASSED AND APPROVED THIS 12th DAY OF JULY, 2004

By:


Mark W. Schwiebert, Mayor

ATTEST:


Jeanne F. Paggen, City Clerk

ATTACHMENT B

LEGAL DESCRIPTION

LEGAL DESCRIPTION

PARTS OF SECTION 16, 21 AND 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, BLACKHAWK TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE F.A.I. 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANCE FROM THE CENTER LINE OF SAID F.A.I. 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET;

THENCE SOUTH 59° 14' 43" WEST 517.01 FEET;

THENCE SOUTH 81° 01' 44" WEST 430.24 FEET;

THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORHTERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET;

THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 97.75 FEET;

THENCE NORTH 29° 12' 04" WEST 298.86 FEET;

THENCE 33° 33' 30" WEST 77.58 FEET;

THENCE NORTH 84° 30' 17" WEST 280.88 FEET;

THENCE NORTH 54° 32' 37" WEST 155.67 FEET;

THENCE NORTH 20° 22' 11" WEST 612.36 FEET;

THENCE NORTH 61° 45' 14" WEST 281.82 FEET;

THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37 FOOT RADIUS CURVE
CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26"
WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY
OF F.A. ROUTE 199, AND THE WEST LINE OF PARCEL B-190-1;

THENCE SOUTHERLY ALONG THE WEST LINE OF PARCEL B-190-1 AND THE
EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO THE SOUTHWEST CORNER
OF PARCEL B-190-1, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF
PARCEL B-190;

THENCE WEST ON THE EXTENDED SOUTHLINE OF PARCEL B-190-1 TO THE WEST
RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A.
ROUTE 199 TO THE SOUTH LINE OF SECTION 16

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A.
199, LOCATED 200 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE
CENTERLINE STATION 516+00 OF F.A. ROUTE 199,

THENCE SOUTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A.
199 LOCATED 185 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE
CENETERLINE STATION 516+00 OF SAID F.A. ROUTE 199;

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY OF F.A. ROUTE
199, LOCATED 185 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE
CENTERLINE STATION 512+00 OF SAID F.A. ROUTE 199;

THENCE NORTHWESTERLY ALONG THE WESTERLY RIGHT-OF-WAY OF F.A.
ROUTE 199;

THENCE CONTINUING NORTHWESTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199, LOCATED 800 FEET WESTERLY OF AND NORMALLY DISTANCE FROM THE CENTERLINE STATION 505+50 OF SAID F.A. ROUTE 199;

THENCE NORTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280, LOCATED 450 FEET SOUTHERLY OF AND NORMALLY DISTANCE FROM CENTERLINE STATION 98+00 IF SAID F.A.I. 280;

THENCE NORTHWESTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280 ON A LINE LOCATED 450 FEET SOUTHERLY OF AND NORMALLY DISTANCE FROM THE CENTERLINE OF F.A.I. 280 TO THE SOUTH LINE OF PARCEL B-126;

THENCE EAST ALONG THE SOUTH LINE OF PARCEL B-126 AND THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280 TO THE SOUTHEAST CORNER OF PARCEL B-126;

THENCE NORTH ALONG THE EAST LINE OF PARCEL B-126 AND THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. 280 TO A POINT LOCATED 165 FEET SOUTHERLY AND NORMALLY DISTANCE FROM THE CENTERLINE OF F.A.I. 280;

THENCE NORTHEASTERLY TO THE SOUTHERLY EDGE OF THE EAST BOUND LANE OF F.A.I. 280;

THENCE SOUTHEASTERLY ALONG THE SOUTHERLY EDGE OF THE EASTBOUND LANE OF F.A.I. 280 TO STATION 118+50;

THENCE SOUTHWESTERLY TO A POINT LOCATED 150 FEET SOUTHERLY AND NORMALLY DISTANCE FROM THE CENTERLINE STATION 118+50 F.A.I. 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

THIS PARCEL CONTAINS 176.95 ACRES MORE OR LESS.

ATTACHMENT C

PIN & PROPERTY OWNER LIST

Attachment C

PIN & PROPERTY OWNER LIST
Parkway/I-280 Redevelopment Project Area

County PIN	New County PIN	Property Owner Name ¹	Mailing Address
11195-2	1621200004	LeClaire Investments, Inc.	1701 5TH Ave., Moline, IL 61265
11190-1-A	1621100006	Rock Island Casino Dev. Co., LLP	P.O. Box 7777, Rock Island, IL 61201
11135	1616400010	Rock Island Boatworks, c/o Gary Buettner	208 18th St., Rock Island, IL 61201
11129-2	1616300005	Rock Island Casino Dev. Co., LLP	P.O. Box 7777, Rock Island, IL 61201

¹ Person (entity) in whos name property taxes were paid. Source: Rock Island County. Note that Rock Island Casino Development Company, LLP is the current owner of all above parcels per Gary Buettner of Rock Island Casino.

PARKWAY I-280 TIF AMENDED DISTRICT FEASIBILITY STUDY & DRAFT REDEVELOPMENT PLAN SYNOPSIS

Municipalities are authorized to create and amend Tax Increment Financing (“TIF”) Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.4-1 et. seq. (“Act”). The Act sets forth the requirements and procedures for establishing and amending a TIF District Redevelopment Project Area and a TIF District Redevelopment Plan. On November 22, 2004, the City of Rock Island adopted the Parkway/I-280 TIF District Redevelopment Plan and Project Area. At present the City intends to amend the Original Redevelopment Project Area to include additional parcels of property to maximize the potential of the Redevelopment Project and to facilitate economic development in this portion of the City. The Feasibility Study for the area proposed for inclusion outlined the qualifying factors found in the Amended Area, and determined the Amended Area could benefit from inclusion in the existing Project Area. The Amended Redevelopment Project Area as a whole has not been subject to economic growth, and the properties which make up the Amended Area will not likely develop or redevelop without the implementation of a tax increment financing program. The Amended Plan reaffirms the anticipated projects for the Area as a whole, and includes the following activities:

- Assist with the costs of engineering, architectural, or professional studies related to economic development of the Area.
- Provide resources for utility improvements, including upgrading the existing systems and the extension of those systems to properties currently underserved.
- Facilitate street improvements, including resurfacing and repairing existing roadways and new construction to extend the existing street network.
- Develop municipal properties for recreational and conservation related uses.
- Market properties within the Area for development opportunities.
- Assist with financing costs related to the construction, renovation, or rehabilitation of a redevelopment project.

The Amended Area is shown in the attached Exhibit A, with the amended boundary map as a whole shown in Exhibit B.

FEASIBILITY STUDY

Per Madison County property tax information, approximately 63% of the structures have been determined to be at least 35 years of age. As such, the developed portion of the Area can be reviewed for its eligibility as a “conservation area.” The following is an overview of existing factors in the Area:

Deterioration - Deteriorated conditions were present in 16 of the 25 structures in the Amended Area (64%), and in 10 of the 11 developed parcels (91%). The survey of conditions in the Amended Area found buildings with defects in secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in buildings over the age of thirty-five, and many of the noted conditions which would be considered deteriorated could be attributed to general wear over time. Surface deterioration was also noted throughout the Amended Area, with unkempt gravel areas, cracked and deteriorated roadway surfacing, and grass or weed growth in some of the surface improvements. Overall, a lack of regular maintenance contributes to both structural and surface deterioration on parcels.

Inadequate Utilities - One of the primary goals of the Amended Plan is to provide for infrastructure and utility improvements in the Area. Without these improvements the properties in the Area are unlikely to be utilized to their highest and best use, and the use of redevelopment project funds for these types of improvements will provide increased levels of service for those existing properties as well as create opportunities for additional future development.

Lack of Community Planning - There are conditions indicative of a lack of community planning in the Area. One example of this factor would be the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements. This limitation can result in compromised building layouts, reduced functionality, or increased construction costs. These conditions also contribute to challenges in site planning, such as determining optimal building orientation, access points, parking arrangements, and landscaping, as well as creating difficulties complying with zoning regulations and other land use restrictions. The physical characteristics of this portion of the City adds complications in planning future development as well, as floodplain and stormwater mitigation considerations will be a significant factor in where and how development can occur. Effective planning and proactive measures will be required to navigate the implications of the flood zone's impact on future development.

The following is a review of qualifying factors in the undeveloped portion of the Area.

Obsolete Platting of Vacant Land - The vacant properties in the Area exhibit similar conditions to some of the developed parcels as it relates to platting and subdivision of land. Improper subdivision may result in irregularly shaped or undersized lots that do not comply with current zoning regulations or land use requirements.

Deterioration of Structures or Site Improvements in Neighboring Areas - Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area.

The area, prior to its designation, is subject to chronic flooding as certified by a regulatory agency. Per the Federal Emergency Management Agency Flood Insurance Rate Map data, much of the Amended Boundary Area is located within the floodplain, with a significant portion of the vacant area in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

It is, therefore, found that the Area of Analysis contains conditions that would qualify it as a combination of "conservation area" and "blighted area," and that these parcels will continue to exhibit conditions that will worsen without a program of intervention to induce private and public investment in the area. The use of TIF would be an appropriate tool for the economic development of the Amended Area, providing the ability to make requisite utility, site, surface, and infrastructure improvements to increase the viability of the properties, as well as to alleviate the conditions which cause the Area to qualify for tax increment financing. Both the City's Comprehensive Plan and the Southwest Plan identify the use of incentives, particularly tax increment financing, to overcome some of the challenges in this portion of the City and to achieve the economic development goals of each respective plan.

DRAFT REDEVELOPMENT PLAN

Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an Area qualifies for tax increment financing a Redevelopment Plan must be prepared. The draft Parkway/I-280 TIF District Redevelopment Plan – As Amended, outlines the potential redevelopment project and activities for the proposed Amended Area, as well as the other statutory requirements for a redevelopment plan. With input from City officials this plan will be refined prior to final adoption.

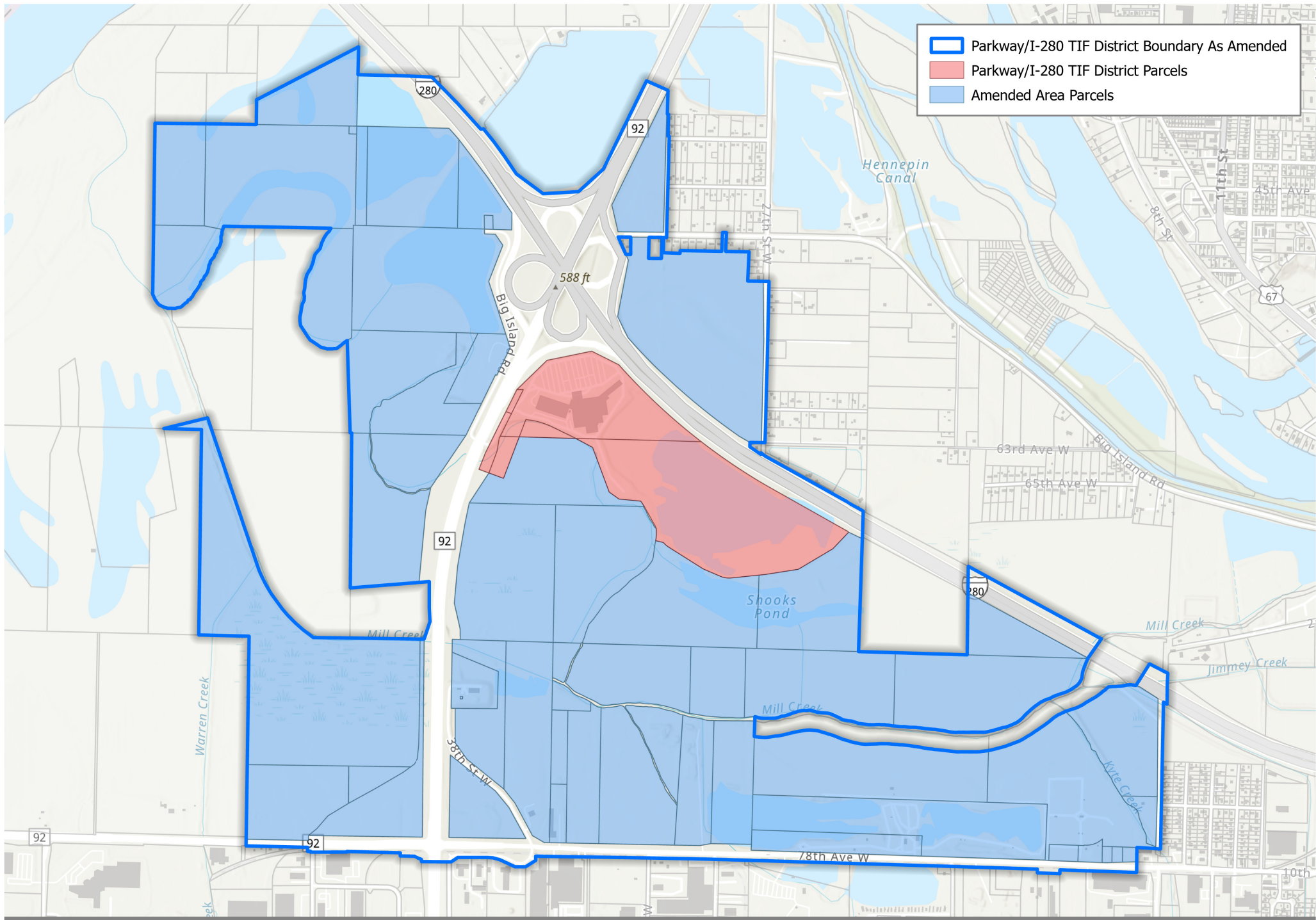
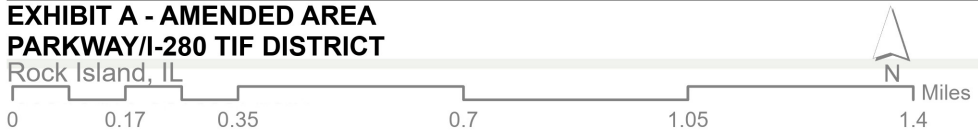


EXHIBIT A - AMENDED AREA
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



PARKWAY/I-280 BUSINESS DISTRICT DRAFT REDEVELOPMENT PLAN SYNOPSIS

Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. (the “Act”). The Act sets forth the requirements and procedures for establishing a Business District Redevelopment Project. The proposed Business District (the “District”) encompasses 63 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area. The boundary map for the Area is attached as Exhibit A.

ELIGIBILITY STUDY

In order to impose the retailers’ occupation tax and service occupation tax, the corporate authorities of the municipality shall make a formal finding that the Project Area is a “Blighted Area”, as defined as follows: *“Blighted area” means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.*

It was found that there are conditions in the Area which contribute to the Area being an economic liability to the City, as well as being economically underutilized. Much of the Area exhibits deteriorated site improvements in some form, which can be generally classified as either structural or surface improvements. Approximately 64% of the 25 structures in the Area show some sort of defects in the structural components, which were common in foundations, exterior walls, roofs, doors, windows, gutters, downspouts, siding, and other fascia materials. The presence of these conditions can discourage new investment in an area as it creates a perception of economic decline. In terms of surface improvements, the Area showed signs of deterioration including unkempt gravel areas, cracked and deteriorated parking areas, and grass or weed growth in some of the surface improvements. Overall, a lack of regular maintenance contributes to structural and surface deterioration on parcels.

There are issues with improper subdivision and obsolete platting throughout the Area as well. Some of the existing platting does not meet the needs of contemporary standards, exhibited by characteristics such as being too large, too small, or in a size or shape that would not comply with guidelines for development. These parcels could prove to be a barrier to redevelopment of existing site improvements or development of some of the vacant parcels, as property assembly or reconfigurations (through splits and/or combinations) could be required in order for the parcels to be developed to their highest and best uses.

A portion of these parcels also exhibit inadequate or non-existent street layout. As noted, in order for the available acreage to be developed to its highest and best use property reconfiguration could be required. As part of this process provisions for adequate right-of-way will be required and should be done in accordance with an overall plan for the development of the property.

There are also conditions which could potentially endanger property, with almost all of the boundary within the floodplain, and a significant portion in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

The Area, because of a predominance of certain conditions noted in the area including deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existent street layout, and

conditions which could endanger property, constitutes an economic liability to the City. Additionally, these factors in combination contribute to the economic underutilization of the Area.

The presence of aged structures exhibiting deteriorated conditions can create a perception of localized economic decline, which in turn can deter future investment in the area. One metric used by state statutes to determine whether a Redevelopment Project Area is considered to be stagnant or in decline is if the Area is increasing at an annual rate that is less than the CPI for three of the last five calendar years prior to the year in which the Redevelopment Project Area is designated. Table A shows the comparison of the Project Area growth rates to CPI from 2018-2023. This analysis shows that the Project Area has lower annual growth rates than the CPI for four of the last five years. Additionally, the Area had a year where the total EAV declined over 9%. Thus, the Area meets the

TABLE A - PROJECT AREA & CPI GROWTH RATES

YEAR	PROJECT AREA ¹	GROWTH %	CPI ²
2023	\$25,622,569	5.49%	6.50%
2022	\$24,289,241	6.44%	7.00%
2021	\$22,820,464	2.64%	1.40%
2020	\$22,233,234	1.12%	2.30%
2019	\$21,987,372	-9.14%	1.90%
2018	\$24,200,434	-	-

¹Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

²Consumer Price Index for All Urban Consumers. Source: U.S. Dept. of Labor.

statutory threshold for this factor.

The Area could also be considered to be economically underutilized. The boundary includes a stretch of I-280, which is one of the most heavily trafficked roadways in the City with a count of over 22,000 per IDOT AADT data. Additionally, the IL-92/I-280 interchange is included, with IL-92 having an AADT count of over 15,000 in the Area. Ideally these properties would capitalize on this visibility. Another indication of the economic underutilization of the Area is in the form of the Retail Opportunity Gap that exists for some of the retail sectors in the region. Retail Market Power (“RMP”) data from Claritas provides an analysis of the existing demand for certain retail store types within a geography, along with the existing expenditures in that geographical area for those same retail store types. One proposed development within the Area includes a retail store that would be classified as NAICS 447, Gasoline Stations. When looking at the region, this retail store type has an opportunity gap of \$2M in a five-minute drive of the intersection of I-280 and IL-92, \$5.8M in a ten-minute drive, and \$72M in a fifteen-minute drive. Other notable opportunity gaps within the fifteen-minute drive radius include a gap of \$52.5M for Clothing & Clothing Accessories Stores (NAICS 448), Restaurants & Other Eating Places (NAICS 7225) with a gap of \$86M, and a \$16.6M gap for Furniture & Home Furnishing Stores (NAICS 442). If the properties in the Area were being utilized to their highest and best uses through future development, these opportunity gaps could potentially be met, which would in turn keep expenditures local and create additional property tax revenues through the development of new retail and commercial properties.

REDEVELOPMENT PLAN

The primary goal of the plan is to provide a resource for economic development throughout the Area. Some of the objectives of the Redevelopment Plan include, but are not limited to, the following:

- Upgrade the utilities and infrastructure throughout the Area.
- Extension of the existing utility and infrastructure network to facilitate new development.
- Extension of the existing street network to facilitate new development.
- Enhance the sales tax base of the District.
- Retain and assist existing businesses in the District.
- Enhance the property tax base of the District.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

NEXT STEPS – AMENDED PARKWAY/I-280 TIF DISTRICT IV, BUSINESS DISTRICT

Some of the next steps for the potential establishment of the Hartford TIF District IV Redevelopment Project Area and Amended Business District Redevelopment Project Area include:

- 2/13 JOINT REVIEW BOARD – Meeting of the Joint Review Board for the Parkway/I-280 TIF District, set for 1:00 PM.
- 3/17 PUBLIC HEARING – Public Hearing for TIF District Amendment and Business District Establishment.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding an Ordinance establishing a public hearing date for the establishment of the Parkway/I-280 Casino Business District. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

Similar to TIF, a public hearing must be held regarding the establishment of the Parkway/I-280 Casino Business District. The hearing date must be set by an ordinance, herein attached. The hearing date needs to be Wednesday, March 5 at 5:45 PM in order to meet statutory requirements. The hearing will be conducted by Moran Economic Development and does not require a formal meeting of the City Council. Members of the Council may attend, however.

Previous Council Action (if any):

The City Council previously initiated the process for creating a Parkway/I-280 Casino Business District.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council consider the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

CITY OF ROCK ISLAND, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF ROCK ISLAND THAT SETS THE PUBLIC HEARING DATE FOR THE ESTABLISHMENT OF A BUSINESS DISTRICT IN ROCK ISLAND

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the “City”) has the authority to designate an area as a Business District pursuant to the Business District Development and Redevelopment Law, constituting Section 65 ILCS 5/11-74.3-1, et seq., as amended (the “Law”), to utilize business district sales tax revenues generated by a redevelopment project in the proposed Business District to induce a developer’s undertaking and performance of such project and to improve public infrastructure within the Business District area; and

WHEREAS, it is essential to the City’s economic and social welfare that its business districts be developed, maintained, and/or revitalized by assuring opportunities for development and attracting sound and stable commercial growth; and

WHEREAS, the City has received a plan from Moran Economic Development, LLC (the “Consultant”) titled “Rock Island Parkway/I-280 Casino Business District Redevelopment Plan and Project” (the “Plan”) dated January 13, 2025, providing for development of the proposed Business District which includes a number of blight factors, and said Plan contains the Basis for Finding as a Blighted Area regarding the parcels of real property proposed to be included in the Business District; and

WHEREAS, the Law requires that the City set, by ordinance, the time and place for a public hearing on the proposal to approve a business district plan and designate a business district.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Rock Island, Rock Island County, Illinois, as follows:

1. **THAT** the preceding recitations in the upper part of this Ordinance are realleged, restated and adopted as paragraph one (1) of this Ordinance; and
2. **THAT** the public hearing shall be held on March 17, 2025, beginning at 5:45 p.m., at the City Hall located at 1528 Third Avenue, Rock Island, IL.
3. **THAT** the Mayor, City Clerk, and City Attorney are hereby authorized to publish and mail notices of the public hearing as required under the Act.

4. **THAT** this Ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED this 27th day of January, 2025, at ____ p.m.

YEAS:

NAYS:

ABSENT:

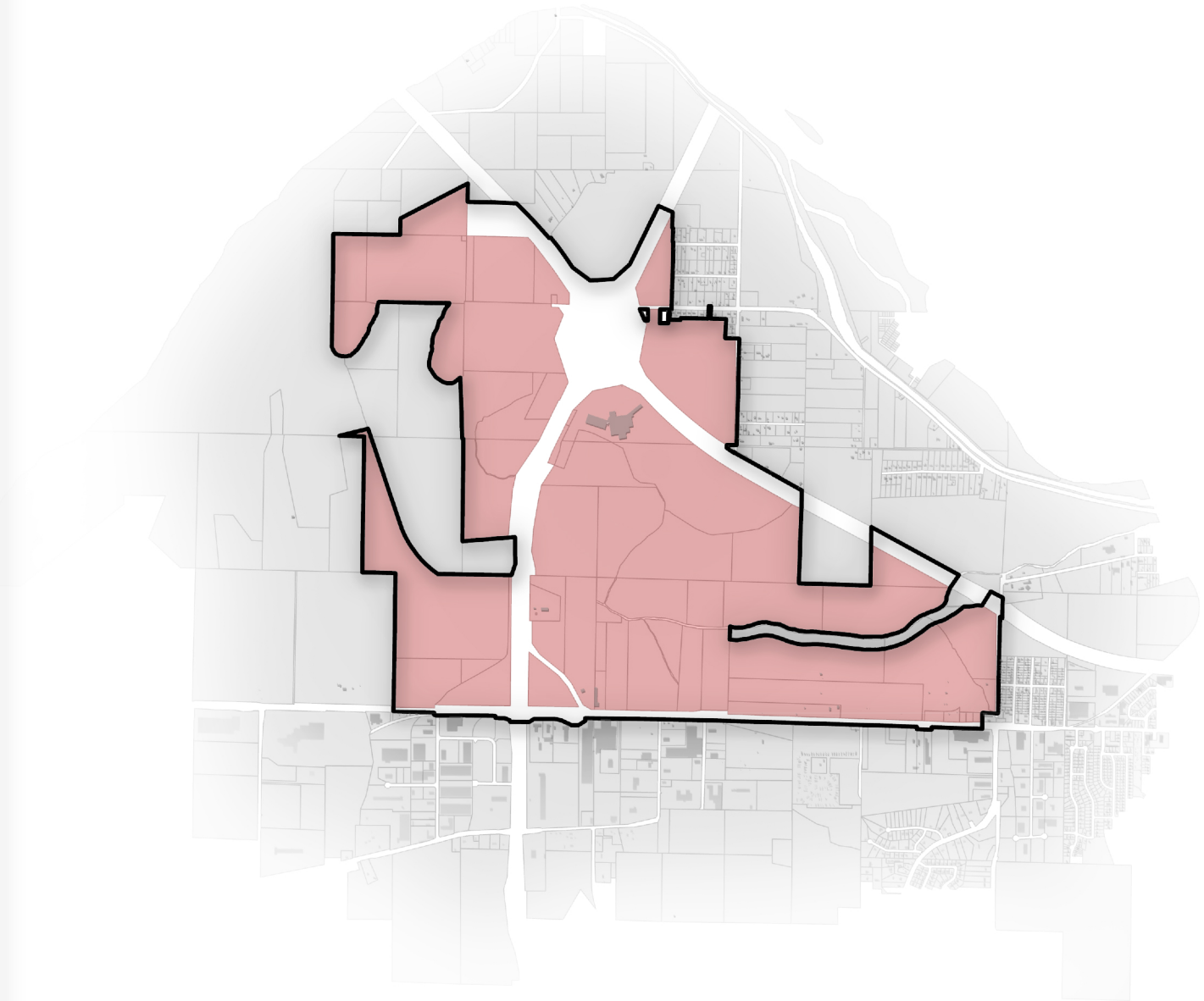
Mike Thoms, Mayor

ATTEST:

City Clerk

PARKWAY/I-280 BUSINESS DISTRICT

BUSINESS DISTRICT REDEVELOPMENT PLAN & PROJECT



THE CITY OF
ROCK ISLAND, ILLINOIS
January 13, 2025



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SECTION I. INTRODUCTION

Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. ("Act"). The Act sets forth the requirements and procedures for establishing a Business District ("District") and a Business District Plan ("Plan"). The purpose of this Plan is to provide a document that demonstrates that the properties proposed for inclusion in the Business District qualify per the Act (as defined below), provide actions and activities to eradicate the conditions found in this portion of the City, and assist in the development of the Business District. This Plan also identifies those activities, sources of funds, procedures, and other necessary requirements needed to implement the Plan, and use of the sales taxes raised within the District to pay for certain eligible redevelopment project costs. The City of Rock Island ("City") desires to pursue the establishment of a Business District Redevelopment Project Area ("Area") to provide necessary infrastructure and utility improvements throughout the proposed Business District Boundary. Objectives of the Redevelopment Plan include, but are not limited to, the following:

- Upgrade the utilities and infrastructure throughout the Area.
- Resurfacing, constructing curb and gutter, and other improvements to the street network.
- Extension of the existing utility and infrastructure network to facilitate new development.
- Redevelopment of those properties exhibiting deteriorated conditions and other general site improvements.
- Extension of the existing street network to facilitate new development.
- Enhance the sales tax base of the District.
- Recruit new retail businesses to promote future sales tax growth.
- Retain and assist existing businesses in the District.
- Enhance the property tax base of the District.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

These objectives and activities are in accordance with the City's Comprehensive Plan, which identifies the use of tools such as creating redevelopment project areas to achieve its economic development goals. Specifically, the Comprehensive Plan identifies the establishment of a Business District in Chapter 4: Planning Framework, under the Prosperous Economy Policies section, as a tool to stimulate economic activity, create and maintain jobs, increase tax revenues, and construct infrastructure and facilities. The proposed Parkway/I-280 Business District encompasses 63 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area. The boundary map for the Area is attached as Exhibit A, with the existing land use map as Exhibit B. The Area is legally described in Appendix A.

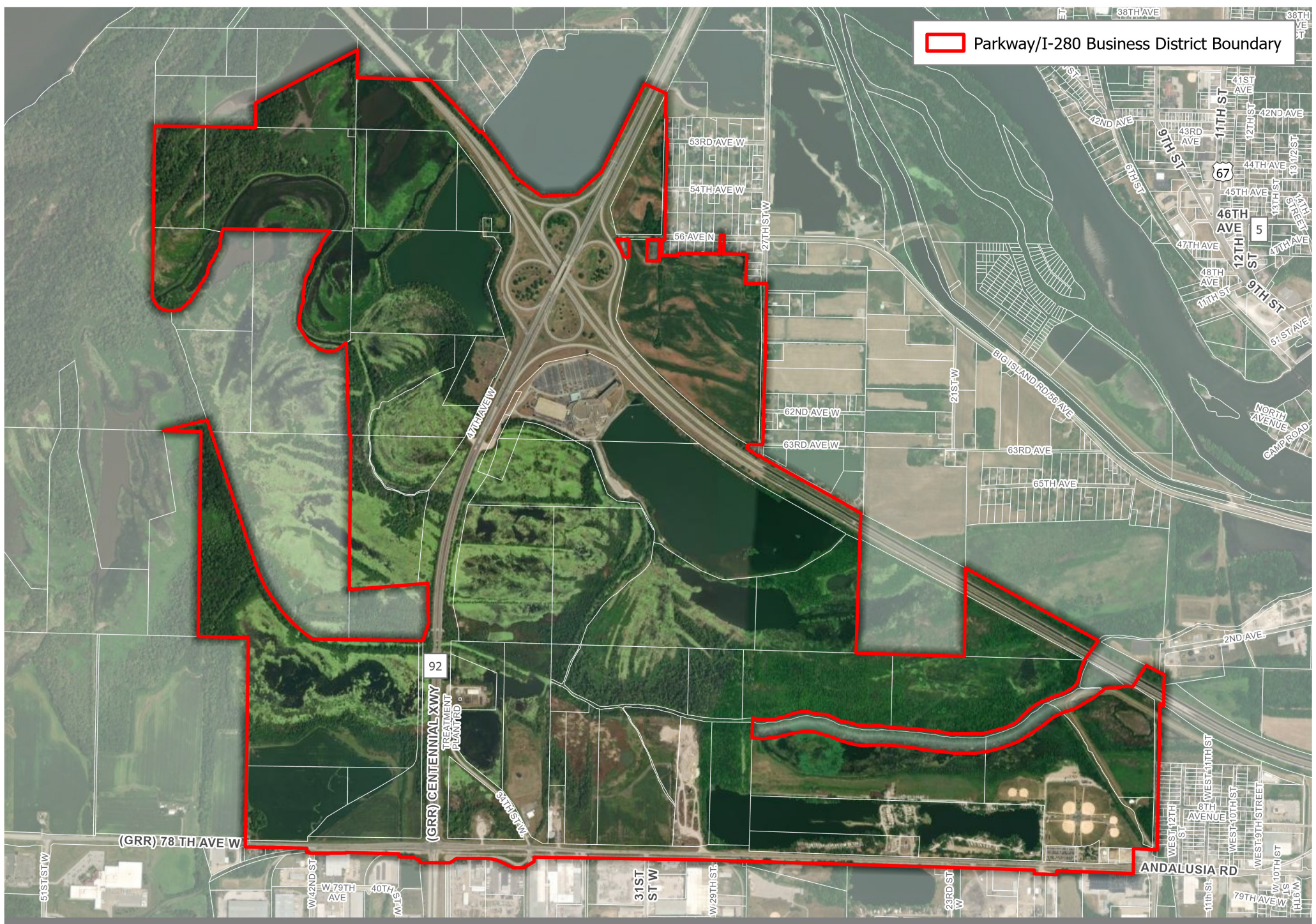


EXHIBIT A - BOUNDARY MAP
PARKWAY/I-280 BUSINESS DISTRICT
Rock Island, IL

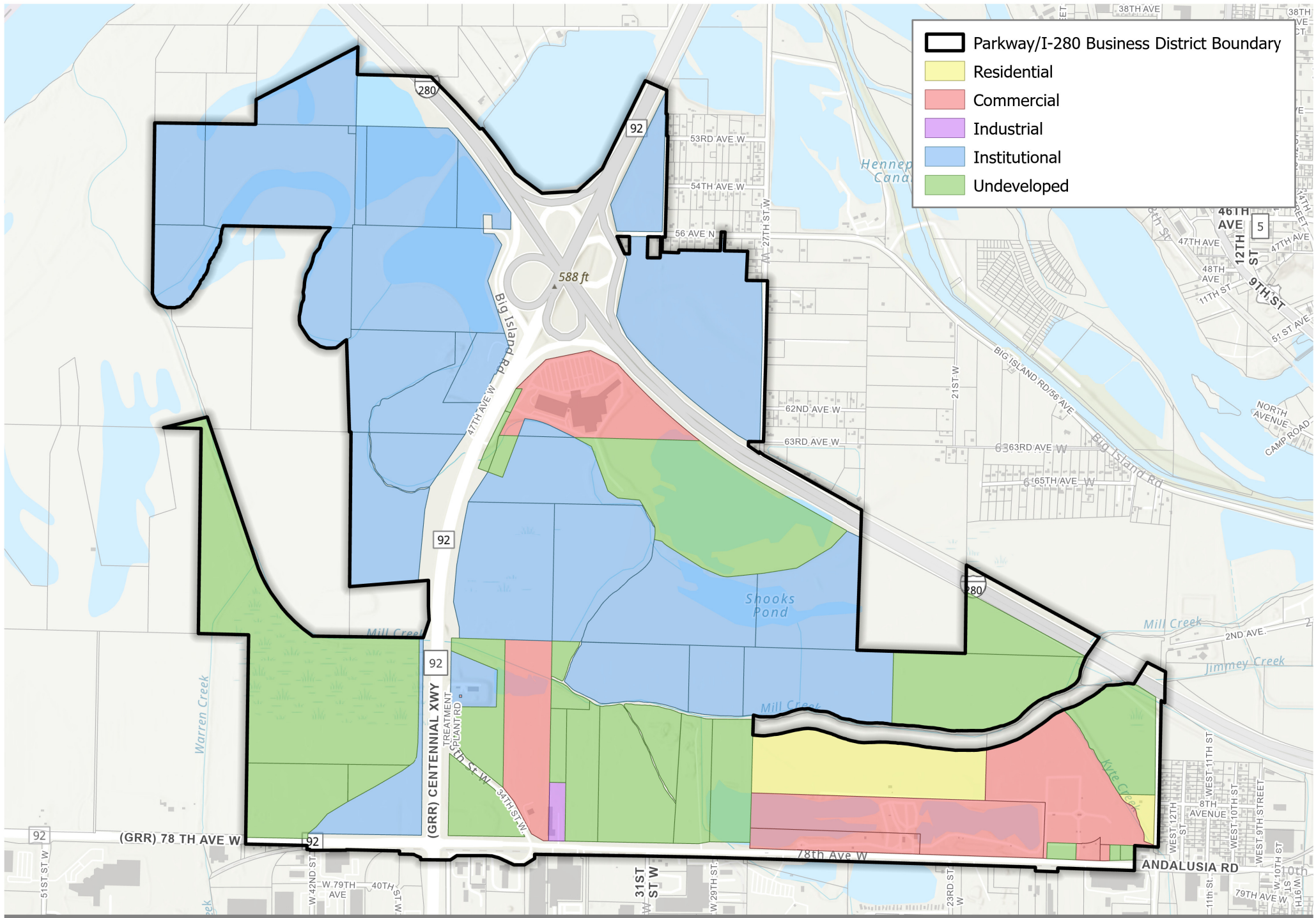


EXHIBIT B - EXISTING LAND USE
PARKWAY/I-280 BUSINESS DISTRICT
 Rock Island, IL

SECTION II. STATUTORY BASIS FOR BUSINESS DISTRICT DEVELOPMENT AND REDEVELOPMENT

Business Districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 “the Act”. The Act finds and declares that:

- *It is essential to the economic and social welfare of each municipality that business districts be developed, redeveloped, improved, maintained and revitalized, that jobs and opportunity for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development, or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth;*
- *It is further found and determined that as a result of economic conditions unfavorable to the creation, development, improvement, maintenance, and redevelopment of certain business and commercial areas within municipalities opportunities for private investment and sound and stable commercial growth have been and will continue to be negatively impacted and business and commercial areas within many municipalities have deteriorated and will continue to deteriorate, thereby causing a serious menace to the health, safety, morals, and general welfare of the people of the entire State, unemployment, a decline in tax revenues, excessive and disproportionate expenditure of public funds, inadequate public and private investment, the unmarketability of property, and the growth of delinquencies of crime.*
- *In order to reduce threats to and to promote and protect the health, safety, morals, and welfare of the public and to provide incentives which will create employment and job opportunities, will retain commercial businesses in the State and related job opportunities and will eradicate blighting conditions if blighting conditions are present, and for the relief of unemployment and the maintenance of existing levels of employment, it is essential that plans for business districts be created and implemented and that business districts be created, developed, improved, maintained, and redeveloped.*
- *The creation, development, improvement, maintenance, and redevelopment of business districts will stimulate economic activity in the State, create and maintain jobs, increase tax revenues, encourage the creation of new and lasting infrastructure, other improvements, and facilities, and cause the attraction and retention of businesses and commercial enterprises which generate economic activity and services and increase the general tax base, including, but not limited to, increased retail sales, hotel or restaurant sales, manufacturing sales, or entertainment industry sales, thereby increasing employment and economic growth.*
- *It is hereby declared to be the policy of the State, in the interest of promoting the health, safety, morals, and general welfare of all the people of the State, to provide incentives which will create new job opportunities and retain existing commercial businesses within the State and related job opportunities, and it is further determined and declared that the relief of conditions of unemployment, the maintenance of existing levels of employment, the creation of new job opportunities, the retention of existing commercial businesses, the increase of industry and commerce within the State, the reduction of the evils attendant upon unemployment, and the increase and maintenance of the tax base of the State and its political subdivisions are public purposes and for the public safety, benefit, and welfare of the residents of this State.*
- *The exercise of the powers provided in this Law is dedicated to the promotion of the public interest, to the enhancement of the tax base within business districts, municipalities, and the State and its political subdivisions, the creation of employment, and the eradication of blight, if present within the business district, and the use of such powers for the creation, development, improvement, maintenance, and redevelopment of business districts of a municipality is hereby declared to be for the public safety, benefit, and welfare of the residents of the State and essential to the public interest and declared to be for public purposes.*

- The Act is intended to be used by municipalities to address and eradicate problems that cause areas to qualify as “blighted”, and to carry out development and redevelopment projects that serve this end.

The Act allows a municipality to accomplish development, redevelopment and rehabilitation activities on a locally controlled basis. Development, redevelopment and rehabilitation within a designated District will maintain existing taxes from sales within the District and, thus, maintain existing tax revenues and create new tax revenues which will be used to improve the District. These tax revenues can be used to finance certain “Business District Costs” as identified within the Act.

The statute allows the corporate authorities to designate an area of the municipality as a business district after a public hearing. Powers extended to the corporate authorities in a designated business district include the following:

- *To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection (11)) the municipality receives from the development or redevelopment of properties in the business district. Contracts entered into pursuant to this subsection shall be binding upon successor corporate authorities of the municipality and any party to such contract may seek to enforce and compel performance of the contract by civil action, mandamus, injunction, or other proceeding.*
- *Within a business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein; and to grant or acquire licenses, easements, and options with respect thereto, all in the manner and at such price authorized by law. No conveyance, lease, mortgage, disposition of land or other property acquired by the municipality or agreement relating to the development of property, shall be made or executed except pursuant to prior official action of the municipality. No conveyance, lease, mortgage, or other disposition of land owned by the municipality, and no agreement relating to the development of property, within a business district shall be made without making public disclosure of the terms and disposition of all bids and proposals submitted to the municipality in connection therewith. To acquire property by eminent domain in accordance with the Eminent Domain Act.*
- *To clear any area within a Business District by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land.*
- *To install, repair, construct, reconstruct, or relocate public streets, public utilities, and other public site improvements within or without a business district which are essential to the preparation of a business district for use in accordance with a business district plan.*
- *To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.*
- *To construct public improvements, including but not limited to buildings, structures, works, utilities, or fixtures within any business district.*
- *To fix, charge, and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district.*

- *To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental persons for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs. A municipality is not required to obtain any right, title, or interest in any real or personal property in order to pay business district project costs associated with such property. The municipality shall adopt such accounting procedures as shall be necessary to determine that such business district project costs are properly paid.*
- *Utilize up to 1% of the revenue from a business district retailers' occupation tax and service occupation tax imposed under paragraph (10) and a hotel operators' occupation tax under paragraph (11) of Section 11-74.3-3 in connection with one business district for eligible costs in another business district that is: (A) contiguous to the business district from which the revenues are received; (B) separated only by a public right of way from the business district from which the revenues are received; or (C) separated only by forest preserve property from the business district from which the revenues are received if the closest boundaries of the business districts that are separated by the forest preserve property are less than one mile apart.*
- *To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.*

The Act specifies that before a municipality can designate a District which imposes a retailers' occupation tax and create a Plan for such a District, the municipality must find that the District is "blighted", as that term is defined in the Act.

The Act also requires that any Plan adopted by a municipality include:

- A specific description of the District boundaries and map.
- A general description of each project proposed to be undertaken within the District including a description of the approximate location of each project and a description of any developer, user, or tenant of any property to be located or improved within the proposed business district.
- The name of the proposed District.
- The estimated business district project costs.
- Anticipated source of funds to pay District project costs.
- Anticipated type and terms of any obligations to be issued.
- The retailers' occupation tax and service occupation tax, if any, and the rate of such taxes and the period of time for which the tax shall be imposed.

SECTION III. BLIGHT ANALYSIS

A. Introduction

Municipalities are authorized to create business districts by the Illinois Municipal Code (65 ILCS 5/11-74.3 et seq. - the "Act"). The Act sets forth the requirements and procedures for establishing a business district and a business district plan. The City has deemed such action desirable in order to facilitate requisite infrastructure and utility improvements in these portions of the City, as well as to generally promote economic development. The criteria and individual factors that were utilized in conducting the evaluation of the conditions in the proposed business district are outlined on the following pages.

B. Statutory Qualifications

The definitions for qualifying the District as "blighted" are defined in the Act as follows:

"Blighted area" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.

C. Investigation and Analysis of Blighting Conditions

In determining whether or not the District meets the eligibility requirements of the Act, various methods of research and field surveys were utilized. These included:

- Examination of conditions in the District by experienced staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of local properties, utilities, streets, etc., and determination of eligibility of areas for business district designation.
- Contacts with City officials and other individuals knowledgeable about Area conditions and history, the age and condition of site improvements, utility and infrastructure improvements, and related items.
- Examination of maps, aerial photographs, and historic data related to the proposed Area.
- Research of Rock Island County property tax records and equalized assessed value ("EAV") information.
- Review of the City of Rock Island Comprehensive Plan (Comprehensive Plan"), prepared by Vandewalle & Associates, Inc.
- Research of Consumer Price Index ("CPI") for All Urban Consumers data published by the United States Department of Labor Bureau of Labor Statistics.
- Review of Federal Emergency Management Agency ("FEMA") Flood Insurance Rate Maps ("FIRM") in determining floodplain areas.
- Review of the Rock Island County Hazard Mitigation Plan ("Hazard Plan"), prepared by Rock Island County and the Bi-State Regional Commission.
- Review of the Southwest Rock Island Plan ("Southwest Plan"), prepared by Wallace Roberts & Todd, LLC, along with Randall Arendt.
- Use of Illinois Department of Transportation ("IDOT") average annual daily traffic ("AADT") count data.
- Review of the findings and determinations established by the Act in creating business districts. These findings include:
 - That it may be considered essential to the economic or social welfare of the municipality that business districts be maintained and revitalized by assuring opportunities for development or redevelopment and attracting sound and stable business and commercial growth.
 - That such a result should conform to the comprehensive plan of the municipality and a specific plan for business districts officially approved by the corporate authorities of the municipality after the public hearing.

- That the exercise of the powers provided in Section 11-74.3-1 (of the Act) is dedicated to the promotion of the public interest and to the enhancement of the tax base of business districts, and the use of such powers for the development and redevelopment of business districts of a municipality is hereby declared to be a public use essential to the public interest.

The Act specifies that certain requirements must be met before a municipality can proceed with implementing business district development and redevelopment projects and imposing the retailers' occupation tax, service occupation tax, and hotel operators' occupation tax. One of these is that the municipality must demonstrate that the District qualifies as "blighted," as that term is defined in the Act.

D. The Proposed District

The proposed District encompasses 63 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

E. Review of Findings & Qualifications of the District

In order to impose the retailers' occupation tax and service occupation tax, the corporate authorities of the municipality shall make a formal finding that the Area is a "Blighted Area", as defined in Section III-B.

It was found that there are conditions in the Area which contribute to the Area being an economic liability to the City, as well as being economically underutilized. Additionally, there are conditions which potentially endanger property.

Much of the Area exhibits deteriorated site improvements in some form, which can be generally classified as either structural or surface improvements. Approximately 64% of the 25 structures in the Area show some sort of defects in the structural components, which were common in foundations, exterior walls, roofs, doors, windows, gutters, downspouts, siding, and other fascia materials. Generally, much of the deteriorated conditions could be attributed to the age of the structures. Per Claritas data the median year of construction in the Area is 1962, and without upkeep and continued investment in these properties the deteriorating conditions only worsen over time. The presence of these conditions can discourage new investment in an area as it creates a perception of economic decline. In terms of surface improvements, the Area showed signs of deterioration including unkempt gravel areas, cracked and deteriorated parking areas, and grass or weed growth in some of the surface improvements. Surface deterioration often begins with the formation of cracks due to freeze-thaw cycles, settlement, or aging of materials. These cracks can widen over time, leading to the formation of potholes, which pose safety hazards for pedestrians and vehicles. These conditions can lead to uneven surfaces, characterized by dips, bumps, or depressions, and can result from poor drainage, soil erosion, or inadequate compaction during construction. Standing water or poor drainage on surfaces can further lead to deteriorated surface improvements, and indicate underlying issues with grading, slope, or drainage infrastructure. Pooled water accelerates surface deterioration by weakening the material and promoting erosion, leading to more extensive damage over time. Overall, a lack of regular maintenance, including sealing cracks, patching potholes, and repainting markings, contributes to surface deterioration on parcels. Neglected surfaces deteriorate more rapidly and require costly repairs or replacement eventually. These conditions, in some form, were noted in 91% of the properties.

There are issues with improper subdivision and obsolete platting throughout the Area as well. Some of the existing platting does not meet the needs of contemporary standards, exhibited by characteristics such as being too large, too small, or in a size or shape that would not comply with guidelines for development. Other parcels were divided in a way that seems to have occurred on an as needed basis but have left properties in dimensions that are unlikely to be properly utilized in their current configuration. These parcels could prove to be a barrier to redevelopment of existing site improvements or development of some of the vacant parcels, as property assembly or reconfigurations (through splits and/or combinations) could be required in order for the parcels to be developed to their highest and best uses.

A portion of these parcels also exhibit inadequate or non-existent street layout. As noted, in order for the available acreage to be developed to its highest and best use property reconfiguration could be required. As part of this process provisions for adequate right-of-way will be required and should be done in accordance with an overall plan for the development of the property. Should development occur on any properties in the Area exhibiting these conditions without an overall plan, it would be done in a piece meal manner which would leave large portions of the land undesirable for continued development, as it these areas would lack adequate frontage, access to right-of-way, and be left in shapes and sizes that do not conform to modern development standards.

There are also conditions which could potentially endanger property. Exhibit C illustrates the floodplain throughout the Area, according to the Federal Emergency Management Agency Flood Insurance Rate Map data. Nearly the entirety of the boundary is located within the floodplain, with a significant portion in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Property owners with federally backed mortgages are required to purchase flood insurance through the National Flood Insurance Program, which can increase the costs of property ownership and development, which may affect the desirability or viability of the properties in these areas. New developments in portions of the Area would require additional mitigation measures, which could include floodplain modeling, environmental impact assessments, and/or hydrology studies. In the western portion of the Area development will be limited or prohibited by the wetlands, which are critical for natural floodplain functions. In addition to the challenges associated with developing in these portions of the City, there are potential opportunities for implementing sustainable and adaptive planning measures such designing resilient infrastructure, utilizing the natural features for recreation and conservation activities for community benefit, and leveraging grants and other funding programs for flood mitigation and resilience projects along with local economic development tools. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

The Area, because of a predominance of certain conditions noted in the area including deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existent street layout, and conditions which could endanger property, constitutes an economic liability to the City. Additionally, these factors in combination contribute to the economic underutilization of the Area.

The presence of aged structures exhibiting deteriorated conditions can create a perception of localized economic decline, which in turn can deter future investment in the area. When reinvestment does not occur then the structural and surface improvements decline and in turn property values remain stagnant or can decrease. Additionally, conditions such as obsolete platting can make coordinating development difficult. In order for these properties to be utilized to their highest and best uses some sort of reconfiguration of the land would be necessary, either through splits, combinations, or both. When multiple stakeholders and property owners are involved, the process becomes more difficult, resulting in the parcels remaining undeveloped or without any investment in redevelopment, and contribute to stagnant or declining property tax revenues.

One metric used by state statutes to determine whether a Redevelopment Project Area is considered to be stagnant or in decline is if the Area is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three of the last five calendar years prior to the year in which the Redevelopment Project Area is designated. Table A shows the comparison of the Project Area growth rates to CPI from 2018-2023.

TABLE A - PROJECT AREA & CPI GROWTH RATES

YEAR	PROJECT AREA ¹	GROWTH %	CPI ²
2023	\$25,622,569	5.49%	6.50%
2022	\$24,289,241	6.44%	7.00%
2021	\$22,820,464	2.64%	1.40%
2020	\$22,233,234	1.12%	2.30%
2019	\$21,987,372	-9.14%	1.90%
2018	\$24,200,434	-	-

¹Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

²Consumer Price Index for All Urban Consumers. Source: U.S. Dept. of Labor.

This analysis shows that the Project Area has lower annual growth rates than the CPI for four of the last five years. Additionally, the Area had a year where the total EAV declined over 9%. Thus, the Area meets the statutory threshold for this factor.

The Area could also be considered to be economically underutilized. The boundary includes a stretch of I-280, which is one of the most heavily trafficked roadways in the City with a count of over 22,000 per IDOT AADT data. Additionally, the IL-92/I-280 interchange is included, with IL-92 having an AADT count of over 15,000 in the Area. The AADT counts in this portion of the City are shown in Exhibit D, which illustrates how the boundary incorporates these high visibility areas. Ideally these properties would capitalize on this visibility in terms of property value growth as well as sales tax revenue growth for future developments.

Another indication of the economic underutilization of the Area is in the form of the Retail Opportunity Gap that exists for some of the retail sectors in the region. Retail Market Power (“RMP”) data from Claritas provides an analysis of the existing demand for certain retail store types within a geography, along with the existing expenditures in that geographical area for those same retail store types. One proposed development within the Area includes a retail store that would be classified as NAICS 447, Gasoline Stations. When looking at the region, this retail store type has an opportunity gap of \$2M in a five-minute drive of the intersection of I-280 and IL-92, \$5.8M in a ten-minute drive, and \$72M in a fifteen-minute drive. Other notable opportunity gaps within the fifteen-minute drive radius include a gap of \$52.5M for Clothing & Clothing Accessories Stores (NAICS 448), Restaurants & Other Eating Places (NAICS 7225) with a gap of \$86M, and a \$16.6M gap for Furniture & Home Furnishing Stores (NAICS 442). This data points to the City having an economic opportunity in the region, with the existing consumer base making expenditures that are not being captured by available supply in this portion of the City. If the properties in the Area were being utilized to their highest and best uses through future development, these opportunity gaps could potentially be met, which would in turn keep expenditures local and create additional property tax revenues through the development of new retail and commercial properties.

F. Qualification Summary & Findings

The Area is found to be eligible as “blighted” due to the presence conditions representative of those outlined in the Act, including the deterioration of site improvements, improper subdivision and obsolete platting, inadequate or non-existent street layout, and conditions which could endanger property, among other conditions. These factors, in combination, contribute to the properties being an economic liability to the City, as well as the economic underutilization of the Area. Additional findings for the Proposed Business District Area include that the Proposed Business District, on the whole, has not been subject to growth and development through private enterprise; the Proposed Business District would not reasonably be anticipated to be developed or redeveloped without the adoption of the Business District Development or Redevelopment Plan; and, the Business District Development Plan conforms to the Comprehensive Plan for the development of the municipality as a whole.

SECTION IV. BUSINESS DISTRICT REDEVELOPMENT PLAN

The City of Rock Island is considering the approval of the Parkway/I-280 Business District Plan in order to provide an important tool for economic development in this portion of the City. In looking to achieve this end, the City will seek to adhere to certain objectives and policies.

A. Objectives

The objectives of the Plan are to:

- Upgrade the utilities and infrastructure throughout the Area.
- Resurfacing, constructing curb and gutter, and other improvements to the street network.
- Extension of the existing utility and infrastructure network to facilitate new development.
- Redevelopment of those properties exhibiting deteriorated conditions and other general site improvements.
- Extension of the existing street network to facilitate new development.
- Enhance the sales tax base of the District.
- Recruit new retail businesses to promote future sales tax growth.
- Retain and assist existing businesses in the Area.
- Enhance the property tax base of the District.
- Ameliorate the blighting conditions within the District.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

B. Policies

The City of Rock Island will follow certain policies to achieve the objectives outlined above. These policies include:

- Use Business District-derived revenues to implement the Plan.
- Use Business District-derived revenues to carry out public infrastructure and utility improvements.
- Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public-side actions and activities outlined in the Business District Plan.
- Provide financial assistance, as permitted by the Act, to complete those certain private actions and activities as outlined in the Business District Plan. The Council recognizes that most revenues will be used to support public improvements but in cases where private development needs assistance the City should consider aiding only after application to the City is made. The Council is to further develop policies regulating the type and form of development to support. Only then can the City consider assistance.
- Use Business District-derived revenues to support new development paying particular attention to the impact that development will have on the community.
- Utilize the powers extended to the corporate authorities in a designated District.

These objectives and policies may be amended from time to time as determined by the City.

C. Components of the Business District Plan

1. Boundary Delineation

A number of factors were taken into consideration in establishing the boundary of the District. Established planning guidelines and standards have been followed in delineating the boundary and preparing the Plan. Discussions with City officials and review of the physical conditions in the Area determined the proposed Business District Boundary. Based upon these investigations, the eligibility requirements for establishing and enabling taxes, the determination of redevelopment needs within the City, the location of requisite infrastructure and utility improvements, and the location of the blighting factors found, the boundaries of the District were determined. The proposed District encompasses 63 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the

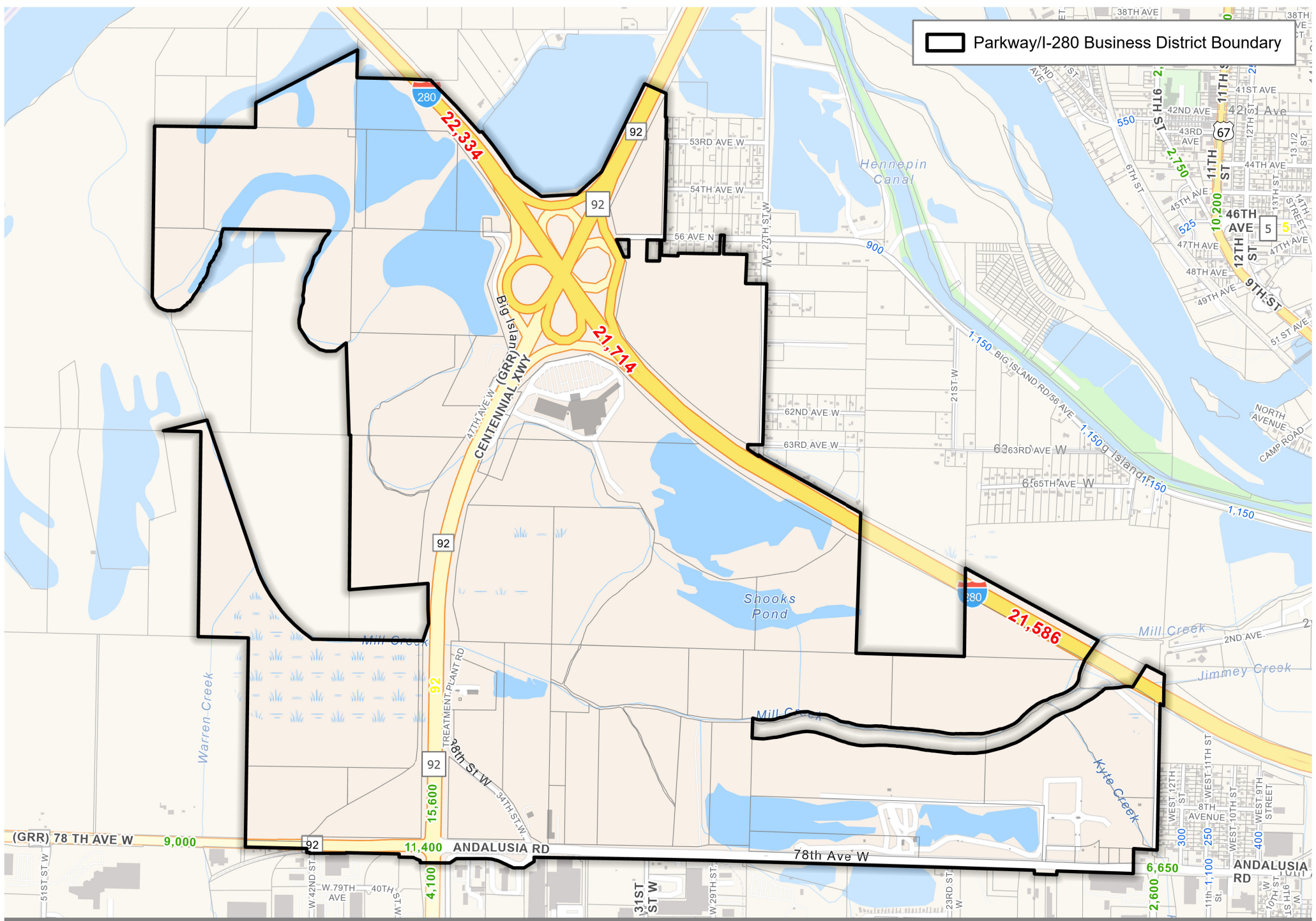
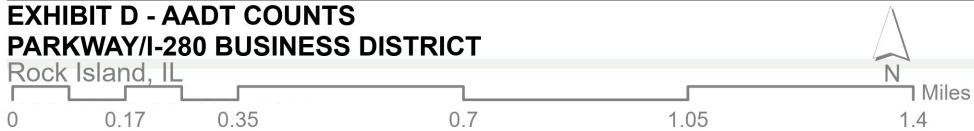


EXHIBIT D - AADT COUNTS
PARKWAY/I-280 BUSINESS DISTRICT
 Rock Island, IL



northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

2. The Development Project

The development goals of the City of Rock Island for the Parkway/I-280 Business District envision a program resulting in the ability to provide for upgrades to the existing utility and infrastructure systems, and extension of the utility and infrastructure systems to areas currently underserved. The satisfaction of these needs will ultimately increase the sales and property tax revenues generated in the Area for the City, as well as provide a revenue source for the City to make necessary infrastructure improvements throughout the Area. These goals will be accomplished through both public and private projects to encourage economic growth in the District. These projects will be undertaken by a range of stakeholders, from developers and property owners in the Area to the City itself. The Plan is to be adopted without specific designation of the developers for these projects as they will be executed in phases throughout the life of the Business District. Projects may include multiple developers on a larger scale site development, individual property owners making building or site improvements on a smaller scale, or improvement projects initiated by the City. Thus, as Developers are attracted to redevelop the Area, these will be considered by the City. The City may provide economic development assistance through the funding of certain development costs to be incurred by a developer(s) for these Projects under the terms and conditions of separate development agreements, as guided by the policies of this Plan. Economic development assistance shall include expenditures for public improvements and extraordinary project costs. These costs for the Projects are estimated in Table B on the following page. Table B should not be construed to limit the ability of the City to enter into development agreements, which provide for other costs, additional costs, or a different distribution of these costs among the various line items. Specific limitations on such cost items and any distribution between them will be specified in development agreements by and between the City and any developer(s).

3. Name of Business District

The name of the District is the Parkway/I-280 Business District.

4. Estimated Business District Project Costs

The cost estimate associated with development activities to be funded from available revenues of the City ("Pledged Revenues") as discussed below, is presented in Table B - Estimated Business District Project Costs. The estimate includes reasonable and necessary costs incurred, or estimated to be incurred, during the implementation of the Business District Plan. The estimated costs in Table B are subject to refinement as specific plans and designs are finalized and experience is gained in implementing the Plan and do not include financing costs and the retail sales tax which will be applied to pay the portion of such costs which are eligible to be funded under the Act. As such, debt service and expenses associated with issuance bonds, or other obligations, are in addition to costs stated in Table B. It should also be noted that the Estimated Business District Project Costs listed below are likely to be more than might be extended to a developer through any formal agreement between a developer and the City.

TABLE B - ESTIMATED BUSINESS DISTRICT PROJECT COSTS

DESCRIPTION	ESTIMATED COSTS
Costs of studies, surveys development of plans, and specifications, implementation and administration of the district including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning and other services.	\$1,875,000
Costs of installation, repair, construction, reconstruction, extension, or relocation of public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with the business district plan, and specifically including payments to developers or other nongovernmental persons as reimbursement for site preparation costs incurred by the developer or nongovernmental person.	\$8,250,000
Costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, and fixtures within the business district, and specifically including payments to developers or other non-governmental persons as reimbursement for costs incurred by those developers or non-governmental persons.	\$5,875,000
Costs of installation or construction within the business district of buildings, including structures, works, streets, improvements, equipment, utilities, or fixtures.	\$12,250,000
TOTAL ESTIMATED BUDGET	\$28,250,000

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed \$28,250,000 plus any additional interest and financing costs as may be required. Adjustments may be made among budget categories to reflect implementation of the Plan.

5. Anticipated Source of Funds to Pay Business District Project Costs

The anticipated source of funds to pay District project costs are those tax revenues raised by the retailers' occupation tax to be imposed by the Business District (the "Business District Tax") which will be applied to pay eligible costs under the Act. In addition, the District's costs and obligations may be paid for, in whole or in part, by revenues from other funding sources. These may include state and federal programs, municipal sales tax revenue and tax increment financing revenues in those portions of the Business District which overlap with the Business District Redevelopment Area (collectively, the "Pledged Revenues").

6. Anticipated Type and Terms of Any Obligations to be Issued

In order to expedite the implementation of the Business District Plan, The City of Rock Island, pursuant to the authority granted to it under the Act, may issue obligations to pay for the Business District Costs. These obligations may be secured by future amounts to be collected and allocated to the Business District Tax Allocation Fund. Such obligations may take the form of any loan instrument authorized by the Act. Such loans or obligations may be issued pursuant to the Business District Plan. The City anticipates that notes, bonds, or similar obligations may be issued secured by revenues in the Business District Tax Allocation Fund to fund eligible District costs. When District costs, including all municipal obligations financing Business District project costs incurred under Section 11-74.3-3 have been paid, any surplus funds then remaining in the Business District Tax Allocation Fund shall then be distributed to the municipal treasurer for deposit into the municipal general corporate fund.

7. The rate of Any Tax to be Imposed pursuant to Subsection (10) and (11) of Section 11-74.3-3 of the Act

Within the District, a rate of tax of 1.0% shall be imposed as a retailer's occupation tax and service occupation tax. Such tax shall be imposed for up to, but no more than, 23 years.

SECTION V. FINDINGS AND COMPLETION OF OBLIGATIONS

A. Formal Findings

The City of Rock Island makes the following formal findings with respect to establishing the Business District Plan:

The area to be designated as a Business District is contiguous and includes only parcels of real property directly and substantially benefited by the Business District Plan.

The Business District, in its entirety, is located within the City limits of Rock Island, Illinois.

The City's exercise of the powers provided in the Act is dedicated to the promotion of the public interest and to the enhancement of the tax base of the Business District, and the use of the powers for the development and redevelopment of the Business District as provided in this Plan is declared to be a public use essential to the public interest of the residents of the City of Rock Island, Illinois.

The Business District is a blighted area; that, by reason of the presence of deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existing street layout, and conditions which could endanger property, among other factors, in combination, constituting an economic liability to the City and contributing to the economic underutilization of the Area.

The Business District, on the whole, has not been subject to growth and development through investment by private enterprise or would not reasonably be anticipated to be redeveloped without the adoption of the Business District Development Plan.

The Business District Development Plan conforms to the Comprehensive Plan for the development of the municipality as a whole, as determined by the City Council.

B. Completion of Business District Projects / Retirement of Obligations

Upon payment of all Business District project costs and retirement of outstanding obligations, but in no event more than 23 years after the date of adoption of the ordinance approving the Business District Plan, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsections of (10) and (11) of Section 11-74.3-3.

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APPENDIX A

LEGAL DESCRIPTION

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APPENDIX A – LEGAL DESCRIPTION

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APPENDIX B

PARCEL ID LIST

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APPENDIX B - PARCEL ID LIST

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APPENDIX C

ADDRESS LIST

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APPENDIX C - ADDRESS LIST

1515 78TH AVE W	ROCK ISLAND	61201
1530 78TH AVE W	ROCK ISLAND	61201
1545 78TH AVE W	ROCK ISLAND	61201
1715 78TH AVE W	ROCK ISLAND	61201
1719 78TH AVE W	ROCK ISLAND	61201
2311 78TH AVE W	ROCK ISLAND	61201
3407 78TH AVE W	ROCK ISLAND	61201
3511 78TH AVE W	ROCK ISLAND	61201
3809 60TH AVE W	ROCK ISLAND	61201
7100 38TH ST W	ROCK ISLAND	61201
7750 38TH ST W	ROCK ISLAND	61201
777 BALLY BLVD	ROCK ISLAND	61201

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PARKWAY I-280 TIF AMENDED DISTRICT FEASIBILITY STUDY & DRAFT REDEVELOPMENT PLAN SYNOPSIS

Municipalities are authorized to create and amend Tax Increment Financing (“TIF”) Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.4-1 et. seq. (“Act”). The Act sets forth the requirements and procedures for establishing and amending a TIF District Redevelopment Project Area and a TIF District Redevelopment Plan. On November 22, 2004, the City of Rock Island adopted the Parkway/I-280 TIF District Redevelopment Plan and Project Area. At present the City intends to amend the Original Redevelopment Project Area to include additional parcels of property to maximize the potential of the Redevelopment Project and to facilitate economic development in this portion of the City. The Feasibility Study for the area proposed for inclusion outlined the qualifying factors found in the Amended Area, and determined the Amended Area could benefit from inclusion in the existing Project Area. The Amended Redevelopment Project Area as a whole has not been subject to economic growth, and the properties which make up the Amended Area will not likely develop or redevelop without the implementation of a tax increment financing program. The Amended Plan reaffirms the anticipated projects for the Area as a whole, and includes the following activities:

- Assist with the costs of engineering, architectural, or professional studies related to economic development of the Area.
- Provide resources for utility improvements, including upgrading the existing systems and the extension of those systems to properties currently underserved.
- Facilitate street improvements, including resurfacing and repairing existing roadways and new construction to extend the existing street network.
- Develop municipal properties for recreational and conservation related uses.
- Market properties within the Area for development opportunities.
- Assist with financing costs related to the construction, renovation, or rehabilitation of a redevelopment project.

The Amended Area is shown in the attached Exhibit A, with the amended boundary map as a whole shown in Exhibit B.

FEASIBILITY STUDY

Per Madison County property tax information, approximately 63% of the structures have been determined to be at least 35 years of age. As such, the developed portion of the Area can be reviewed for its eligibility as a “conservation area.” The following is an overview of existing factors in the Area:

Deterioration - Deteriorated conditions were present in 16 of the 25 structures in the Amended Area (64%), and in 10 of the 11 developed parcels (91%). The survey of conditions in the Amended Area found buildings with defects in secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in buildings over the age of thirty-five, and many of the noted conditions which would be considered deteriorated could be attributed to general wear over time. Surface deterioration was also noted throughout the Amended Area, with unkempt gravel areas, cracked and deteriorated roadway surfacing, and grass or weed growth in some of the surface improvements. Overall, a lack of regular maintenance contributes to both structural and surface deterioration on parcels.

Inadequate Utilities - One of the primary goals of the Amended Plan is to provide for infrastructure and utility improvements in the Area. Without these improvements the properties in the Area are unlikely to be utilized to their highest and best use, and the use of redevelopment project funds for these types of improvements will provide increased levels of service for those existing properties as well as create opportunities for additional future development.

Lack of Community Planning - There are conditions indicative of a lack of community planning in the Area. One example of this factor would be the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements. This limitation can result in compromised building layouts, reduced functionality, or increased construction costs. These conditions also contribute to challenges in site planning, such as determining optimal building orientation, access points, parking arrangements, and landscaping, as well as creating difficulties complying with zoning regulations and other land use restrictions. The physical characteristics of this portion of the City adds complications in planning future development as well, as floodplain and stormwater mitigation considerations will be a significant factor in where and how development can occur. Effective planning and proactive measures will be required to navigate the implications of the flood zone's impact on future development.

The following is a review of qualifying factors in the undeveloped portion of the Area.

Obsolete Platting of Vacant Land - The vacant properties in the Area exhibit similar conditions to some of the developed parcels as it relates to platting and subdivision of land. Improper subdivision may result in irregularly shaped or undersized lots that do not comply with current zoning regulations or land use requirements.

Deterioration of Structures or Site Improvements in Neighboring Areas - Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area.

The area, prior to its designation, is subject to chronic flooding as certified by a regulatory agency. Per the Federal Emergency Management Agency Flood Insurance Rate Map data, much of the Amended Boundary Area is located within the floodplain, with a significant portion of the vacant area in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

It is, therefore, found that the Area of Analysis contains conditions that would qualify it as a combination of "conservation area" and "blighted area," and that these parcels will continue to exhibit conditions that will worsen without a program of intervention to induce private and public investment in the area. The use of TIF would be an appropriate tool for the economic development of the Amended Area, providing the ability to make requisite utility, site, surface, and infrastructure improvements to increase the viability of the properties, as well as to alleviate the conditions which cause the Area to qualify for tax increment financing. Both the City's Comprehensive Plan and the Southwest Plan identify the use of incentives, particularly tax increment financing, to overcome some of the challenges in this portion of the City and to achieve the economic development goals of each respective plan.

DRAFT REDEVELOPMENT PLAN

Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an Area qualifies for tax increment financing a Redevelopment Plan must be prepared. The draft Parkway/I-280 TIF District Redevelopment Plan – As Amended, outlines the potential redevelopment project and activities for the proposed Amended Area, as well as the other statutory requirements for a redevelopment plan. With input from City officials this plan will be refined prior to final adoption.

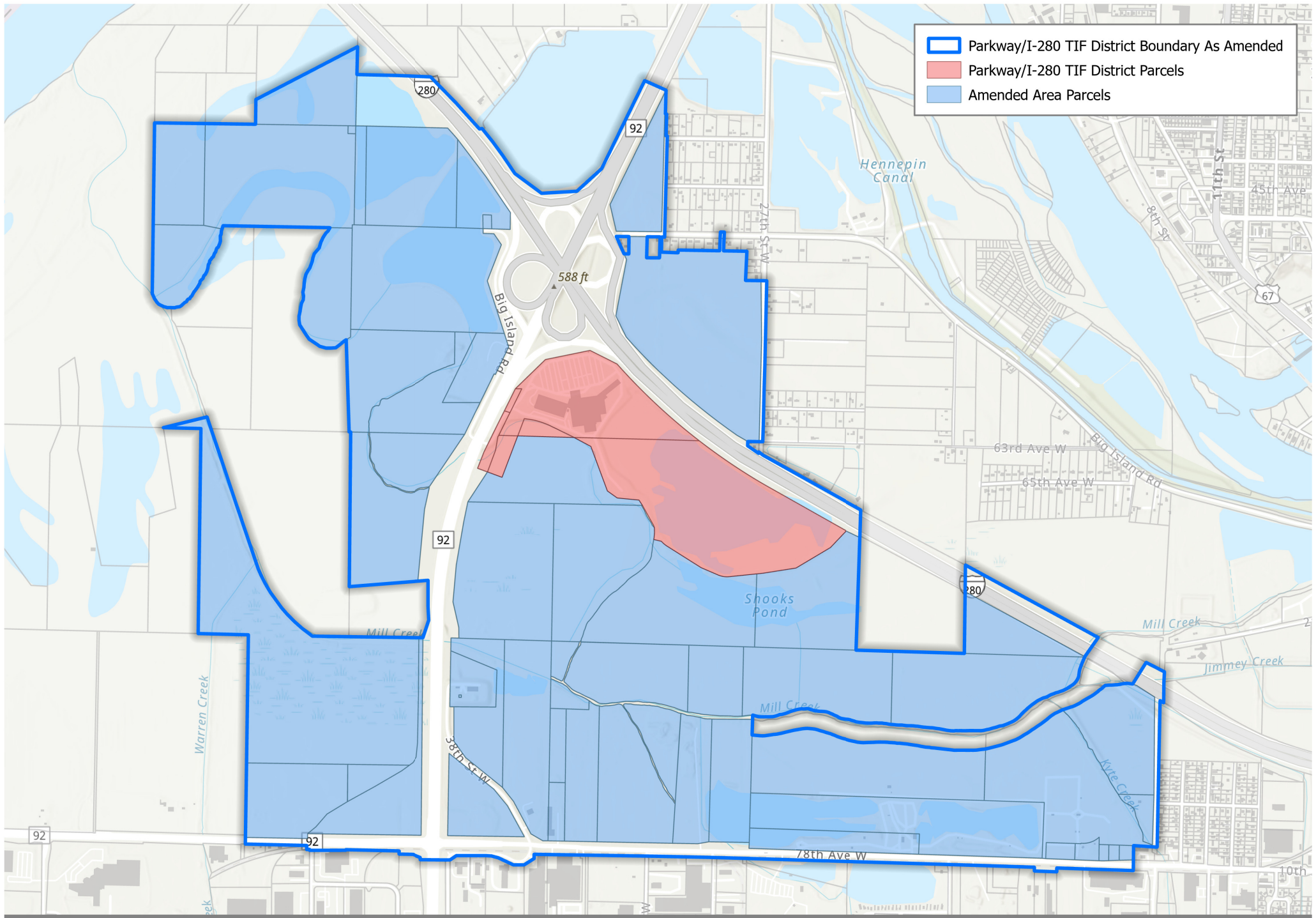
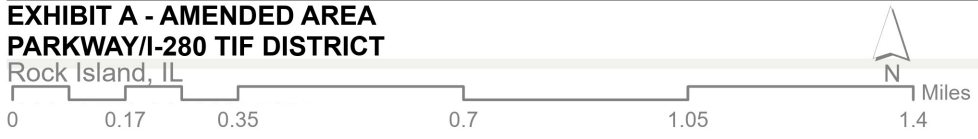


EXHIBIT A - AMENDED AREA
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



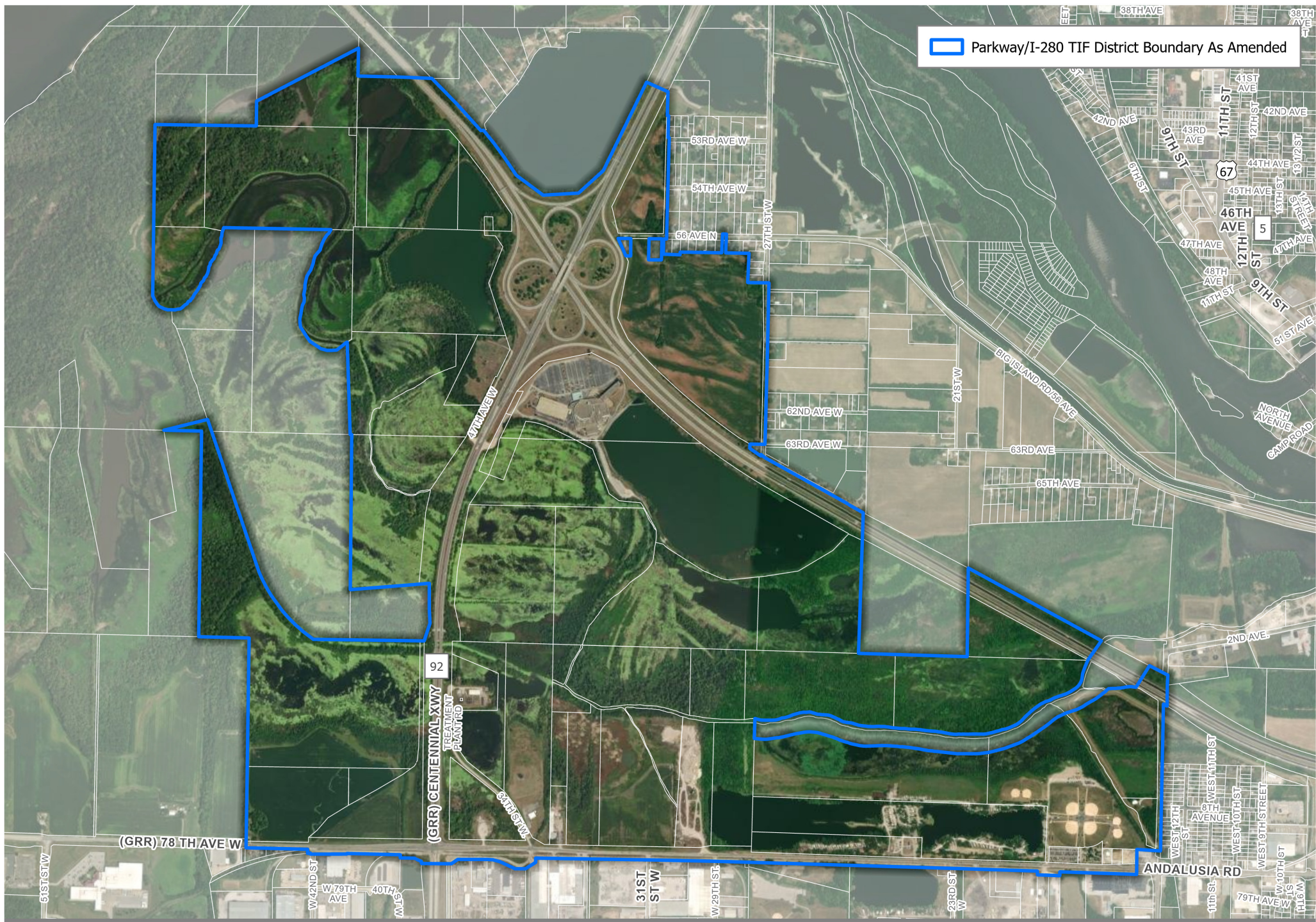


EXHIBIT B - AMENDED BOUNDARY MAP
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL

PARKWAY/I-280 BUSINESS DISTRICT DRAFT REDEVELOPMENT PLAN SYNOPSIS

Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. (the “Act”). The Act sets forth the requirements and procedures for establishing a Business District Redevelopment Project. The proposed Business District (the “District”) encompasses 63 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area. The boundary map for the Area is attached as Exhibit A.

ELIGIBILITY STUDY

In order to impose the retailers’ occupation tax and service occupation tax, the corporate authorities of the municipality shall make a formal finding that the Project Area is a “Blighted Area”, as defined as follows: *“Blighted area” means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.*

It was found that there are conditions in the Area which contribute to the Area being an economic liability to the City, as well as being economically underutilized. Much of the Area exhibits deteriorated site improvements in some form, which can be generally classified as either structural or surface improvements. Approximately 64% of the 25 structures in the Area show some sort of defects in the structural components, which were common in foundations, exterior walls, roofs, doors, windows, gutters, downspouts, siding, and other fascia materials. The presence of these conditions can discourage new investment in an area as it creates a perception of economic decline. In terms of surface improvements, the Area showed signs of deterioration including unkempt gravel areas, cracked and deteriorated parking areas, and grass or weed growth in some of the surface improvements. Overall, a lack of regular maintenance contributes to structural and surface deterioration on parcels.

There are issues with improper subdivision and obsolete platting throughout the Area as well. Some of the existing platting does not meet the needs of contemporary standards, exhibited by characteristics such as being too large, too small, or in a size or shape that would not comply with guidelines for development. These parcels could prove to be a barrier to redevelopment of existing site improvements or development of some of the vacant parcels, as property assembly or reconfigurations (through splits and/or combinations) could be required in order for the parcels to be developed to their highest and best uses.

A portion of these parcels also exhibit inadequate or non-existent street layout. As noted, in order for the available acreage to be developed to its highest and best use property reconfiguration could be required. As part of this process provisions for adequate right-of-way will be required and should be done in accordance with an overall plan for the development of the property.

There are also conditions which could potentially endanger property, with almost all of the boundary within the floodplain, and a significant portion in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

The Area, because of a predominance of certain conditions noted in the area including deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existent street layout, and

conditions which could endanger property, constitutes an economic liability to the City. Additionally, these factors in combination contribute to the economic underutilization of the Area.

The presence of aged structures exhibiting deteriorated conditions can create a perception of localized economic decline, which in turn can deter future investment in the area. One metric used by state statutes to determine whether a Redevelopment Project Area is considered to be stagnant or in decline is if the Area is increasing at an annual rate that is less than the CPI for three of the last five calendar years prior to the year in which the Redevelopment Project Area is designated. Table A shows the comparison of the Project Area growth rates to CPI from 2018-2023. This analysis shows that the Project Area has lower annual growth rates than the CPI for four of the last five years. Additionally, the Area had a year where the total EAV declined over 9%. Thus, the Area meets the

TABLE A - PROJECT AREA & CPI GROWTH RATES

YEAR	PROJECT AREA ¹	GROWTH %	CPI ²
2023	\$25,622,569	5.49%	6.50%
2022	\$24,289,241	6.44%	7.00%
2021	\$22,820,464	2.64%	1.40%
2020	\$22,233,234	1.12%	2.30%
2019	\$21,987,372	-9.14%	1.90%
2018	\$24,200,434	-	-

¹Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

²Consumer Price Index for All Urban Consumers. Source: U.S. Dept. of Labor.

statutory threshold for this factor.

The Area could also be considered to be economically underutilized. The boundary includes a stretch of I-280, which is one of the most heavily trafficked roadways in the City with a count of over 22,000 per IDOT AADT data. Additionally, the IL-92/I-280 interchange is included, with IL-92 having an AADT count of over 15,000 in the Area. Ideally these properties would capitalize on this visibility. Another indication of the economic underutilization of the Area is in the form of the Retail Opportunity Gap that exists for some of the retail sectors in the region. Retail Market Power (“RMP”) data from Claritas provides an analysis of the existing demand for certain retail store types within a geography, along with the existing expenditures in that geographical area for those same retail store types. One proposed development within the Area includes a retail store that would be classified as NAICS 447, Gasoline Stations. When looking at the region, this retail store type has an opportunity gap of \$2M in a five-minute drive of the intersection of I-280 and IL-92, \$5.8M in a ten-minute drive, and \$72M in a fifteen-minute drive. Other notable opportunity gaps within the fifteen-minute drive radius include a gap of \$52.5M for Clothing & Clothing Accessories Stores (NAICS 448), Restaurants & Other Eating Places (NAICS 7225) with a gap of \$86M, and a \$16.6M gap for Furniture & Home Furnishing Stores (NAICS 442). If the properties in the Area were being utilized to their highest and best uses through future development, these opportunity gaps could potentially be met, which would in turn keep expenditures local and create additional property tax revenues through the development of new retail and commercial properties.

REDEVELOPMENT PLAN

The primary goal of the plan is to provide a resource for economic development throughout the Area. Some of the objectives of the Redevelopment Plan include, but are not limited to, the following:

- Upgrade the utilities and infrastructure throughout the Area.
- Extension of the existing utility and infrastructure network to facilitate new development.
- Extension of the existing street network to facilitate new development.
- Enhance the sales tax base of the District.
- Retain and assist existing businesses in the District.
- Enhance the property tax base of the District.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

NEXT STEPS – AMENDED PARKWAY/I-280 TIF DISTRICT IV, BUSINESS DISTRICT

Some of the next steps for the potential establishment of the Hartford TIF District IV Redevelopment Project Area and Amended Business District Redevelopment Project Area include:

- 2/13 JOINT REVIEW BOARD – Meeting of the Joint Review Board for the Parkway/I-280 TIF District, set for 1:00 PM.
- 3/17 PUBLIC HEARING – Public Hearing for TIF District Amendment and Business District Establishment.

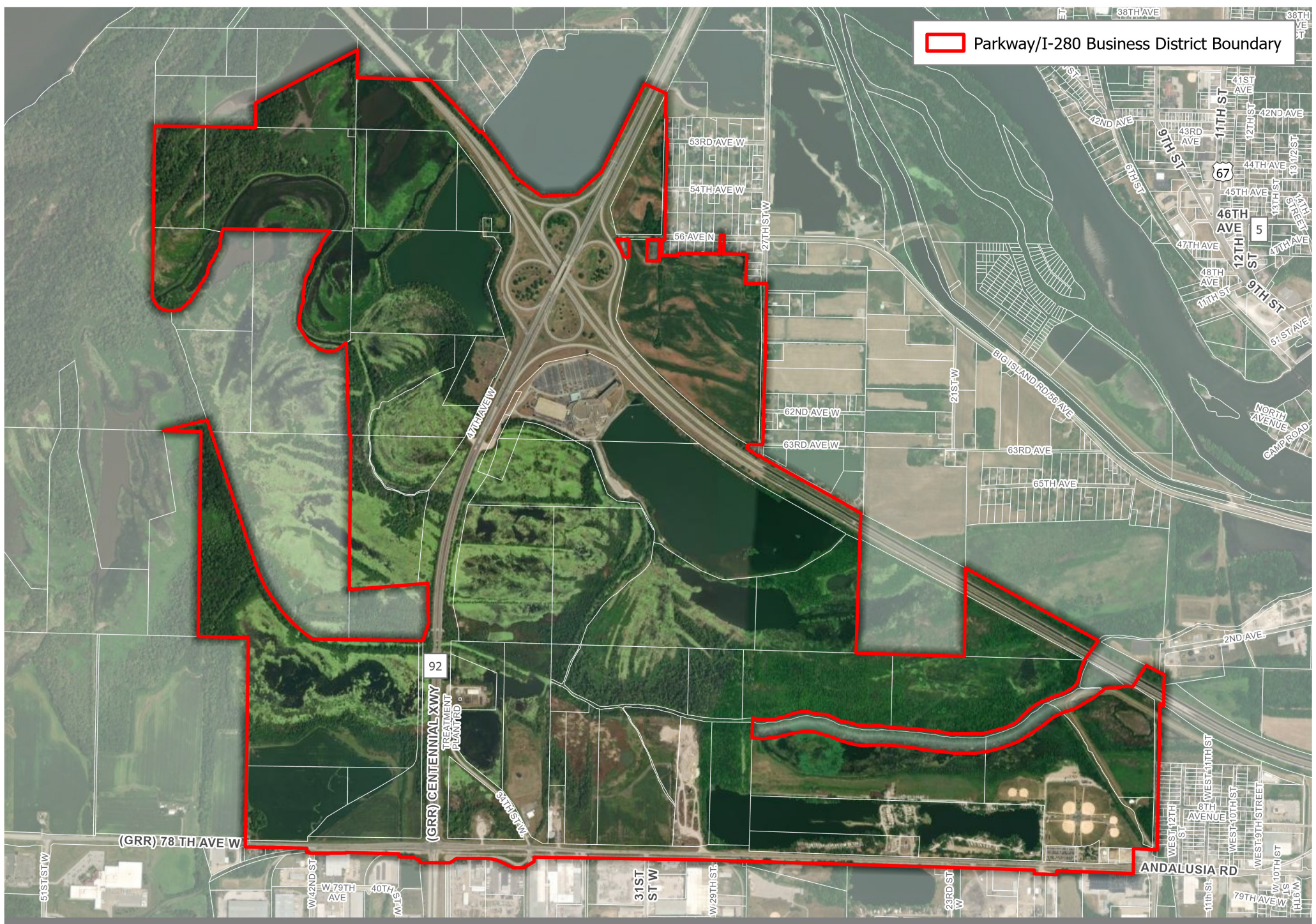


EXHIBIT A - BOUNDARY MAP
PARKWAY/I-280 BUSINESS DISTRICT
Rock Island, IL

Memorandum



To: Rock Island City Council

From: Melissa Holderfield, Administrative Assistant, Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: Report from the Community Development Department regarding the sale of City-owned property at 1602 9th Street for \$481 plus closing costs. (First Reading)

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

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

Travis L. Atterberg of 1111 East 39th Street, Davenport, IA 52807 has applied to purchase 1602 9th Street (PIN 1603241009) from the City for \$481.00 plus closing costs. The property was acquired by the City in 2016 via tax auction for \$481.00. The applicant plans to use the property as a garden and nature space. The property is across the alley from another lot he recently purchased, 1603 8th Street. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$150.00. The subject property is approximately 4,809 square feet and zoned R2 (Two-Unit). A map of the parcel is attached.

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

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

Previous Council Action (if any):

NA

Budget Impact:

The property sale will eliminate maintenance costs and put the property back on the tax rolls.

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

NA

Council Goal (if applicable):

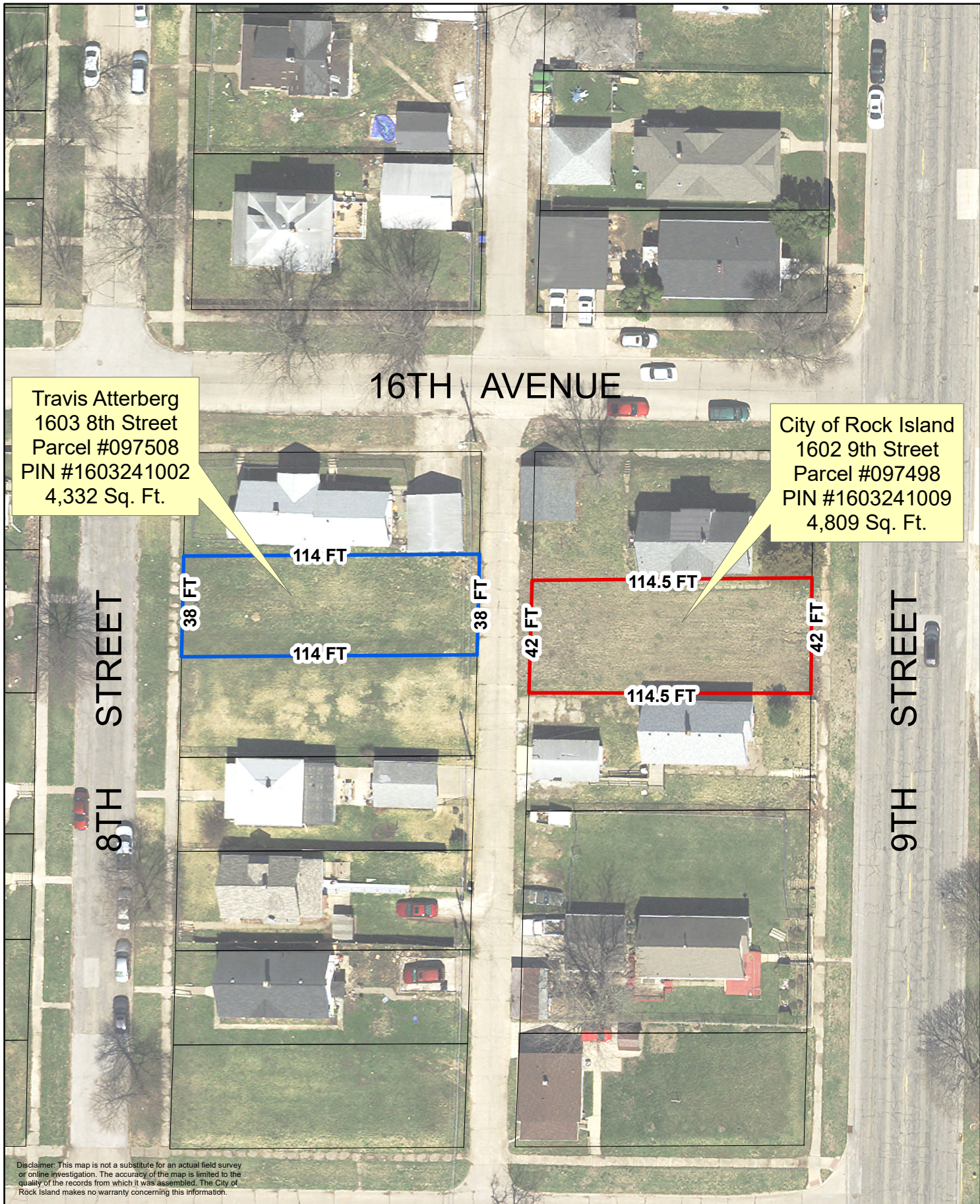
Goal #1- Financial Sustainability; Objective #4 - Expand and strengthen tax base and increase city revenues; Action - Sell-off underperforming city assets.

Recommendation:

The Community Development Department recommends that the City Council approve the sale of 1602 9th Street to Travis L. Atterberg for \$481.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Location Map

City Owned Lot, 1602 9th Street
PIN #1603241009

 City Owned Lot
 1603 8th Street



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: April 2024

0 10 20 40 60 80 feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1602 9TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Travis L. Atterberg 1111 East 39th Street Davenport, IA 52807
D. Address of Property Legal Description	1602 9th Street PIN 1603241009 Lot 2 in Block 1 of J.B. WINTERS NINTH STREET ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$481.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Travis L. Atterberg, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1602 9TH STREET

and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four hundred eighty-one dollars and zero cents (\$481.00) to be paid as follows:

\$481.00	CASH PAYMENT at the time of closing.
----------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

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

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1602 9TH STREET

3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

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

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

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1602 9TH STREET

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

Seller

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

Copy To

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

Purchaser

Travis L. Atterberg
1111 East 39th Street
Davenport, IA 52807

Copy To

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

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

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

Executed by Purchaser:

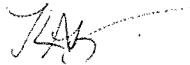
Executed by Seller:

Name

Travis L. Atterberg

City of Rock Island

Signature



Date

11/22/2024

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

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

Section One: Travis L. Atterberg of 1111 East 39th Street, Davenport, IA 52807 has applied to purchase 1602 9th Street (PIN 1603241009) from the City. The applicant plans to use the property as a garden and nature space

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

Commonly known as 1602 9th Street

PIN 1603241009

Legal Description:

Lot 2 in Block 1 of J.B. WINTERS NINTH STREET ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Travis L. Atterberg, for the sum of \$481.00, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

Memorandum



To: Rock Island City Council
From: Eunice Amissah-Mensah, Urban Planner, Tanner Osing, Planning & Zoning Manager
Subject: A Special Ordinance regarding a rezoning request from Amy McFall at 3720 8th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

Requested Action:

Amy McFall has filed an application to consider a rezoning from I-1 (light industrial) district to R-2 (one-and-two unit residential) district for the property at 3720 8th Street (PIN 1610411002) to be combined with property at 3720 9th Street (PIN 1610411007).

Size of Property:

The property measures approximately 31,873.2 square feet.

Previous Zoning Action:

None

Background Information:

The subject property is currently an undeveloped lot. The applicant owns the parcel at 3720 9th Street and wishes to combine the parcels. A rezoning is required because the parcels must have the same zoning before they can be combined.

Building Layout:

NA

Parking & Access:

Access will be provided from the adjacent property, 3720 9th Street.

Signage:

NA

Landscaping & Lighting:

NA

Staff Analysis:

The Comprehensive Plan identifies "Single Family Residential" for the subject property as well as immediate surrounding properties to the north, south and east. This future land use category is intended for new and existing detached single-family homes. The City's R-1, R-2,

and R-3 zoning districts are most appropriate for areas mapped in this future land use category. The R-2 zoning will be consistent with the Comprehensive Plan's designation and the zoning of the surrounding neighborhood.

Staff reason that the property is capable of handling the proposed use. The frontage of the property makes development under the I-1 zoning impractical. However, the property is well-suited for residential use.

Planning & Zoning Commission Meeting:

The Planning & Zoning Commission meeting held a public hearing for the request on December 2, 2024. The commission concurred with the staff analysis and unanimously recommended approval of the request (8-to-0).

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

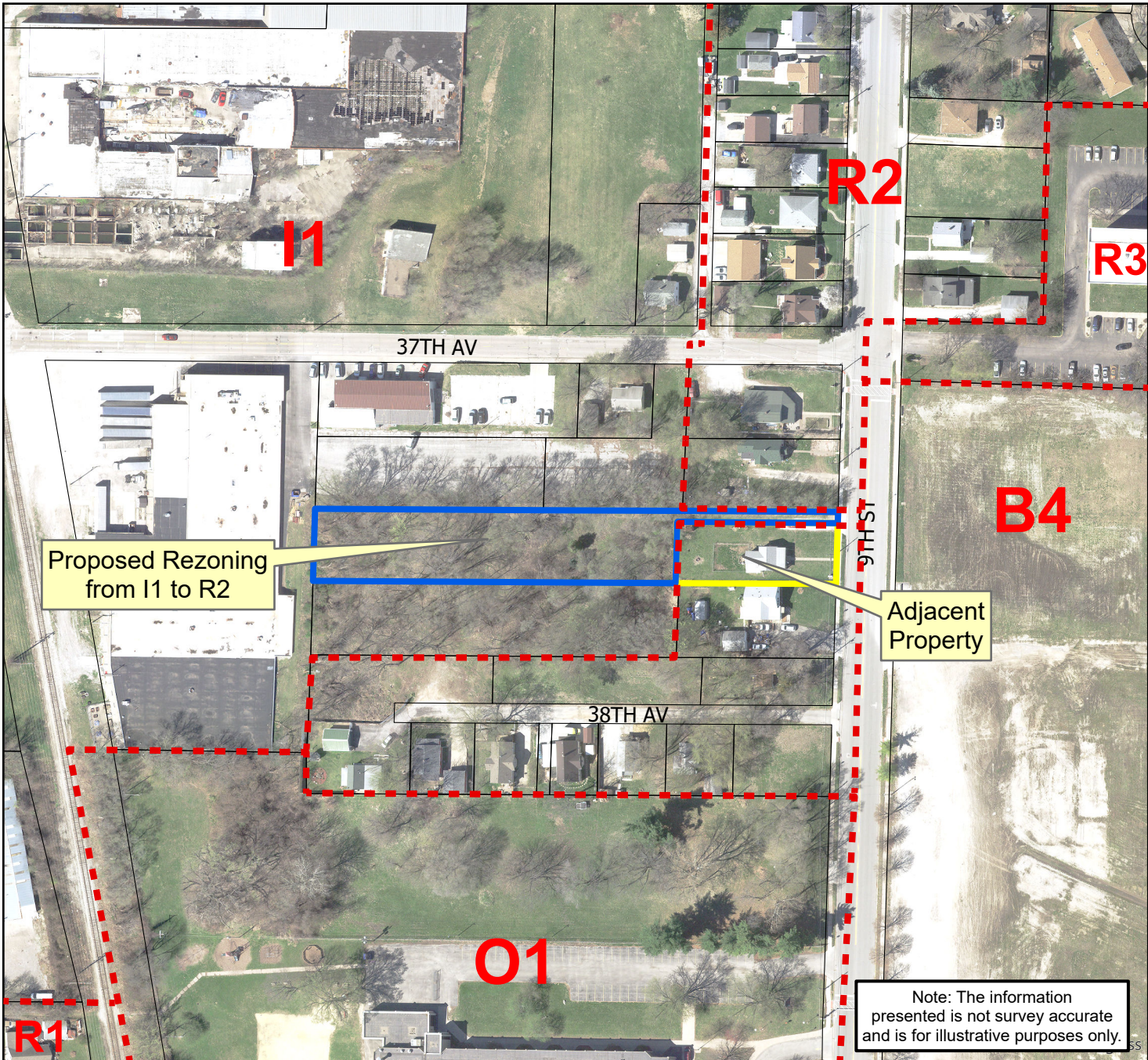
Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the rezoning request.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

Rezoning Location 3720 8th Street



PZC Case 2024-21

-  Subject Property
-  Parcels
-  Zoning District



0 50 100 200 300 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Note: The information
presented is not survey accurate
and is for illustrative purposes only.



Figure 1: Photo showing property at 3720 9th Street to be combined with property, 3720 8th Street in the rear



Figure 2: Photo showing property at 3720 8th Street from Qc Flex's parking lot



Figure 3: Photo showing property at 3720 8th Street from Qc Flex's parking lot

AN ORDINANCE AMENDING ZONING DISTRICTS
AND ZONING MAP OF
THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcel of real estate located in the City of Rock Island, Illinois, is hereby changed from I-1 (light industrial) district to R-2 (one-and-two unit residential) district as designated in the Zoning Ordinance:

PIN: 1610411002
Commonly known as 3720 8th Street

Legal Description:

The West 397 feet of Sublot 3, in Dexter's Subdivision of Lot 6 in the SE¼ of Section 10, T17N, R2W of the 4th P.M., according to the Plat thereof recorded in the Recorder's Office of Rock Island County, Illinois, in Book 3 of the Records of Plats, at page 38 thereof. Also the North 12 feet of the East 10 feet of said Sublot 3 to be used for road purposes forever, situated in the County of Rock Island and State of Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: An amendment to the 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 approve the amendment and adopt the resolution.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

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

Due to the limited availability of the Davenport Police Department, we are amending the resolution to redirect northbound traffic to the Arsenal Bridge while both southbound lanes would be utilized by southbound traffic only. The language regarding the detour has been added. The IDOT Traffic Control Supervisor has been contacted regarding the amendment and said the City shall be responsible for redirecting traffic. The original Resolution is attached for reference.

Previous Council Action (if any):

The original Resolution was passed by Council on November 25, 2024.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Clerk's office recommends that Council approve the amendment and adopt the resolution.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

RESOLUTION NO. 24-2024

HIGHWAY RESOLUTION

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

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

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

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

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

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

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

* To be used when appropriate

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

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

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

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

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

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

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

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

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

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

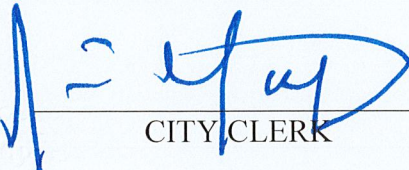
ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 25th day of November 2024, A.D.


MAYOR OF THE CITY OF ROCK ISLAND

PASSED: November 25, 2024

AYES: Alderpersons Swanson
Parker
Poulos
Healy
Hurt
Tweet

APPROVED: November 27, 2024

ATTEST: 
CITY CLERK

NAYS: None

ABSENT: Robinson

RESOLUTION NO. _____

HIGHWAY RESOLUTION

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

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

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

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

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

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

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: eastbound IL 92 traffic shall continue east to 24th Street and turn northbound onto 24th street to the Arsenal Bridge. Additionally, westbound IL 92 traffic from Moline will be detoured northbound on 24th Street and continue northbound on 24th Street to the Arsenal Bridge. Additionally, northbound traffic on US-67 will be detoured westbound onto 3rd Avenue and continue westbound to 11th Street and then northbound on 11th Street back to IL 92 eastbound.

BE IT FURTHER RESOLVED that the City of Rock Island assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

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

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

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

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

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

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

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

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

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

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 13th day of January 2025, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the City Clerk regarding a Resolution adopting the partial release of Closed Session minutes and the destruction of audio recordings from the same Closed Session minutes.

Motion: Motion to approve the partial release of Closed Session minutes as recommended and adopt the Resolution.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

The City Council met on December 16, 2024 in Closed Session to review the minutes of previous closed sessions. In accordance with 5 ILCS 120/2(a), Closed Session minutes are to be released and the recordings associated with these minutes are authorized to be entirely destroyed, partially released or partially destroyed, or continued as confidential, in accordance with requirements of all applicable rules or statutes until further review and order of the Rock Island City Council, with those released minutes to be made available for public inspection.

Previous Council Action (if any):

The City Council reviews the Closed Session minutes on a semi-annual basis as required by state statute.

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 that the City Council approve the partial release of Closed Session minutes and adopt the Resolution.

Submitted by: Samantha Gange, City Clerk

Approved by:

RESOLUTION NO.

PARTIAL RELEASE OF CLOSED SESSION MINUTES IN THE CITY OF ROCK ISLAND

WHEREAS, the Rock Island City Council met during a scheduled Closed Session on December 16, 2024 to review the minutes of closed sessions (Executive Sessions) as mandated by Section 2.06 in accordance with 5 ILCS 120/2 (c) (21) for previous periods for which minutes have been classified as confidential to determine the appropriateness of retaining said minutes as confidential or conversely, disseminating said minutes to the public.

NOW, THEREFORE, BE IT RESOLVED BY THE ROCK ISLAND CITY COUNCIL, AS FOLLOWS:

That the following Closed Session minutes are to be released and the recordings associated with these minutes are authorized to be entirely destroyed, partially released or partially destroyed, or continued as confidential, in accordance with requirements of all applicable rules or statutes until further review and order of the Rock Island City Council, with those released minutes to be made available for public inspection in accordance with 5 ILCS 120/2(a).

PARTIAL RELEASE

April 11, 2016 – Property Acquisition; July 25, 2016 - Litigation; June 12, 2017 – Settlement of Claims; July 10, 2017 – Litigation; August 28, 2017 – Litigation (2); September 11, 2017 – Litigation; October 23, 2017 – Litigation; November 6, 2017 – Settlement of Claims; November 20, 2017 – Personnel; December 18, 2017- Personnel.

MAINTAIN CONFIDENTIALITY (as authorized by 5 ILCS 120/2(c)(1), (c)(2), (c)(5), (c)(6), (c)(8), (c)(11); (c)(12) and/or (c)(21):

Portions of July 12, 2010; portions of August 9, 2010; May 9, 2011; November 5, 2012; December 16, 2013; portions of August 25, 2014; portions of December 15, 2014; portions of January 19, 2015; portions of February 16, 2015; portions of March 2, 2015; April 6, 2015; April 13, 2015; April 20, 2015; portions of May 18, 2015; January 22, 2018; February 12, 2018; February 26, 2018; March 12, 2018; April 23, 2018; May 14, 2018; June 11, 2018; June 25, 2018; July 9, 2018; August 13, 2018; September 10, 2018; September 24, 2018; October 10, 2018; October 22, 2018; November 12, 2018; January 14, 2019; January 28, 2019; February 11, 2019; February 25, 2019; March 11, 2019; April 22, 2019; May 13, 2019; May 20, 2019; June 24, 2019; July 8, 2019; August 12, 2019; October 15, 2019; October 28, 2019; November 25, 2019; January 27, 2020; February 10, 2020; April 13, 2020; August 24, 2020; December 14, 2020; December 21, 2020; January 11, 2021; January

25, 2021; April 12, 2021; April 26, 2021; May 24, 2021; June 14, 2021; July 12, 2021; July 26, 2021; August 23, 2021; September 13, 2021; September 27, 2021; October 25, 2021; November 8, 2021; November 22, 2021; December 13, 2021; December 20, 2021; January 10, 2022; January 22, 2022; February 14, 2022; February 28, 2022; March 2, 2022; March 14, 2022; March 28, 2022; April 11, 2022; May 9, 2022; May 23, 2022; June 27, 2022; June 27, 2022 (2); and July 11, 2022; August 8, 2022; August 22, 2022; September 26, 2022; November 14, 2022; November 28, 2022; and December 19, 2022 (2); January 9, 2023; January 23, 2023; February 13, 2023; February 27, 2023; March 13, 2023 (2); May 8, 2023; May 22, 2023; November 13, 2023; November 27, 2023; December 11, 2023; December 18, 2023; January 8, 2024; April 22, 2024; May 20, 2024; June 24, 2024; July 22, 2024; August 12, 2024; August 26, 2024; September 9, 2024; October 14, 2024; October 28, 2024; November 11, 2024; November 25, 2024; December 9, 2024 and December 16, 2024.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 13th day of January 2025 A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the December 16, 2024 Study Session
and City Council meeting.
Date: January 13, 2025



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:

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

12/16/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: None.

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

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

6. Update Rock Island

Positive Parenting

The MLK Center will host a Positive Parenting workshop Tuesday, December 17th at 5 p.m. Parents will learn how to manage stress in their home.

Holiday Closings

City facilities, including City Hall and the Rock Island Public Library, will be closed on Christmas Eve and Christmas Day. The Rock Island Fitness Activity Center (RIFAC) will close at 11 am on Christmas Eve and remain closed Christmas Day.

Congratulations to MLK Community Center Executive Director Jerry Jones for being chosen as one of the 25 Most Influential Leaders in 2024 by the Quad Cities Business Journal. Jerry was nominated by readers for his leadership, business accomplishments, community building and philanthropic efforts in the community.

7. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the Rock Island Downtown Tax Increment Financing Redevelopment Plan and Redevelopment Project. (First Reading)

Motion:	Motion to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

- b. Report from the Community Development Department designating the Rock Island Downtown Tax Increment Financing Redevelopment Project Area. (First Reading)

Motion:	Motion to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

- c. Report from the Community Development Department adopting Tax Increment Financing. (First Reading)

Motion:	Motion to consider, suspend the rules, and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

- d. Report from the Community Development Department regarding a rezoning request from Amy McFall at 3720 8th Street. (First Reading)

Motion:	Motion to approve the rezoning request and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

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

VOTE:

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

8. Passage of Ordinances and Resolutions

- a. A Special Ordinance regarding a request from Maple Ridge Apartments, 3700 5th Street, to place their parking lot under City ordinance control. (Second Reading)

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

MOTION:

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

VOTE:

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

- b. An Ordinance adopting the budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025. (Second Reading)

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

MOTION:

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

VOTE:

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

- c. 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. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- d. 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. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- e. Report from the Community Development Department and City Attorney regarding a resolution declaring the City's intent to acquire vacant and abandoned properties for donation to the Land Bank.

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

MOTION:

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

VOTE:

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

- f. Report from the Mayor's Office and Administration regarding a resolution to extend the moratorium on all new Retail Tobacco and Vape Dealer (Tobacco Class B) licenses in the corporate limits of the City of Rock Island, expiring June 30, 2025.

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

MOTION:

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

VOTE:

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

9. Consent Agenda

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

- a. Minutes from the December 9, 2024 City Council Meeting.
- b. Claims for the week of November 1 through November 7, 2024, in the amount of \$762,628.47; for the week of November 8 through November 14, 2024, in the amount of \$1,120,323.53; for the week of November 15 through November 21, 2024, in the amount of \$597,928.72, and payroll for the weeks of November 11 through November 24, 2024, in the amount of \$1,810,047.06.
- c. International City/County Management Association (ICMA) claims for the weeks of November 2 through November 15, 2024, in the amount of \$29,403.12; claims for the weeks of November 16 through November 29, 2024, in the amount of \$28,381.06.

- d. Report from the Public Works Department regarding the Bi-State Regional Commission Joint Purchasing Council awarding bids for the water and wastewater treatment chemicals for 2025.

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

MOTION:

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

VOTE:

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

10. Contracts/Agreements

- a. Report from the Economic Development Department regarding an Economic and Business Growth Partnership Agreement with Grow Quad Cities.

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

MOTION:

Aldersperson Parker moved to approve the agreement, subject to minor attorney modifications, and authorize the Mayor to execute the agreement; Aldersperson Poulos seconded.

VOTE:

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

- b. Report from the Human Resources Department regarding a contract agreement with the Fraternal Order of Police (FOP) - Command from January 1, 2025 through December 31, 2027.

Motion: Motion to approve the proposed labor agreement as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the proposed labor agreement as recommended; Aldersperson Hurt seconded.

VOTE:

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

- c. Report from Administration regarding an Interagency Agreement with the Finance Department in the amount of \$86,831.37 for the ARPA Program Manager's salary and benefits for CY2025. (ARPA restricted funds)
- d. Report from Administration regarding an Interagency Agreement with the Martin Luther King, Jr. Center in the amount of \$100,000 for the STEAM Lab. (ARPA restricted funds)
- e. Report from Administration regarding an Interagency Agreement with the Fire Department in the amount of \$230,947.16 for the new P25 Station Alerting System project. (ARPA restricted funds)
- f. Report from Administration regarding an Interagency Agreement with the Fire Department in the amount of \$650,425 for the purchase of a new fire truck. (ARPA restricted funds)
- g. Report from Administration regarding an Interagency Agreement with the IT Department in the amount of \$266,719.43 for City Hall Security and Technology upgrades. (ARPA restricted funds)
- h. Report from Administration regarding an Interagency Agreement with the Police Department in the amount of \$252,000 for police recruitment, retention and additional public safety enforcement. (ARPA restricted funds).
- i. Report from Administration regarding an Interagency Agreement with the Parks & Recreation Department in the amount of \$78,144.27 for the Saukie Golf Course project. (ARPA restricted funds)
- j. Report from Administration regarding an Interagency Agreement with the Parks & Recreation Department in the amount of \$90,000 for the Highland Springs Golf Course ADA Compliance project (ARPA restricted funds)

Motion:	Motion to approve Interagency Agreements c through j, subject to minor attorney modifications and minor budget adjustments, and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve Interagency Agreements c through j, subject to minor attorney modifications and minor budget adjustments, and authorize the City Manager to execute the documents; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Parker, Poulos, Healy, Robinson, Hurt, Tweet, Swanson. Nay:

None. Absent: None.

11. Budget/Finance Items

- a. Report from the Finance Department regarding the Five-Year Capital Improvement Plan (CIP) for CY 2025 through CY 2028.

Motion:	Motion to approve the Five-Year Capital Improvement Plan for CY 2025 through CY 2028.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the Five-Year Capital Improvement Plan for CY 2025 through CY 2028; Aldersperson Tweet seconded.

VOTE:

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

- b. Report from the Finance Department regarding a budget adjustment to the TIF #3 North 11th Street Fund (203) in the amount of \$150,000.
- c. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (901) in the amount of \$6,000.

Motion:	Motion to approve budget adjustments b and c as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve budget adjustments b and c as recommended; Aldersperson Tweet seconded.

VOTE:

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

12. Department Reports

- a. Report from the Public Works Department regarding approval to surplus the ROSCO RA400 Patcher and authorize the procurement of a Falcon 4-Ton Asphalt Recycler and Hot Box Trailer.

Motion: Motion to approve the surplus and authorize the procurement of a recycler and hot box trailer with funds obtained from the sale.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to approve the surplus and authorize the procurement of a recycler and hot box trailer with funds obtained from the sale; Aldersperson Tweet seconded.

DISCUSSION:

Public Works Director Mike Bartels explained that the hot box would replace the ROSCO patcher.

VOTE:

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

- b. Report from the Human Resources Department regarding a General Wage increase (Non-Affiliated Employees).

Motion: Motion to approve the General Wage increase as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the General Wage Increase as recommended; Aldersperson Robinson seconded.

VOTE:

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

- c. Report from the City Manager regarding Freedom of Information Act and Open Meeting Act Officer appointments for CY 2025.

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

MOTION:

Aldersperson Poulos moved to approve the appointments as recommended; Aldersperson Healy seconded.

VOTE:

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

13. Other Business/New Business

Mayor Thoms wished everyone a happy and safe holiday season.

14. 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 ILCS 120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.**

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

MOTION:

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

VOTE:

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

The City Council entered closed session at 7:03 p.m.

15. Adjourn

- | | | |
|----|---------|---------------------------------------|
| a. | Motion: | Motion to Adjourn to January 13, 2025 |
| | VV | Voice vote is needed. |

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

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 voice vote. Aye: Parker, Poulos, Healy, Robinson, Hurt, Tweet, Swanson. Nay:

None. Absent: None.

The meeting concluded at 7:30 p.m.

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

12/16/2024 - 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 Tweet, Jenni Swanson, Dylan Parker, Mark Poulos and Mayor Mike Thoms.

Absent: Alderpersons Randy Hurt and Bill Healy.

Alderman Moses Robinson arrived at 6:10 p.m.

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

3. Public Comment

No one was signed up for public comment.

4. Presentations

a. Rock Island Downtown Alliance (RIDA) Presentation

RIDA Director Jack Cullen provided history and background information on the partnerships, special service area (SSA) boundaries and SSA guidance. He noted the three primary goals for RIDA including, infrastructure and livability, business and economic growth and advocacy and promotion. He gave a brief synopsis of the activities of the SSA over the past year and the improvements made to the downtown.

Mr. Cullen introduced the owner of La Flama, who recently opened in the downtown. He noted there were 10 new businesses in the downtown over the past year and provided photos of businesses that have opened.

Next, he introduced the RIDA team and ambassadors and discussed their role in improving the downtown. He discussed the details of the holiday market in Arts Alley and the successful tree lighting ceremony that was held.

Mayor Thoms and Economic Development Director Tom Flaherty thanked the RIDA team for their hard work and noted it was a great partnership.

b. Presentation from the Quad Cities Chamber of Commerce

Senior Vice President for Business and Economic Growth Julie Forsythe shared their board's vision and how it led to hiring a new CEO. She introduced Chamber President Peter Tokar and said he would be providing an overview of the future of the Chamber.

Mr. Tokar discussed his background and experience in economic development and the goals and future for the Quad Cities. He explained that the Chamber's focus and success with economic development in the Quad Cities has historically been recruitment of manufacturing and industrial companies. However, this coming year the Chamber will focus on other industries as well that have not been pursued aggressively. He noted the expanded portfolio of priorities for the coming year and that the chamber will have two arms; the chamber arm will now serve as the internal organization that connects regional businesses and the economic development arm, or GROW, will focus on bringing new opportunities to the Quad Cities. He discussed the three pillars of focus and the Chamber's new agreement for services, which is on the agenda tonight for Council consideration. He noted the services the expanded agreement covers and there was a better menu of options to serve the community. He discussed their legislative advocacy efforts at the state and federal levels and the growth of their Government Affairs department.

Aldersperson Parker asked what efforts the Chamber has made towards workforce development, specifically place-based workforce development. He asked if the Chamber had been working with the West End Revitalization project.

Mr. Tokar said there are several organizations addressing workforce development. The Quad Cities Chamber, Visit Quad Cities, United Way and the Community Foundation are collaborating on these efforts. He noted the Chamber and United Way have partnered to do a regional workforce study analysis to determine what jobs are high-demand and pay a livable wage and take those opportunities to our education system to create career paths and create a pipeline for those jobs.

Ms. Forsythe provided an overview of the Chamber's activities over the past year and said there were five successful retention projects to note in the region. She detailed activities in each of the three pillars of focus and discussed the site selection marketing efforts and how they market the region. Ms. Forsythe provided statistics over the last year on business attraction and retention for the region and detailed how they respond to businesses requests for information. She said site readiness is a challenge and they recently hired a consultant to complete a site analysis for the the region to provide detailed information on what our sites look like compared to others and what we need to do to get the sites to a higher level of readiness.

5. Adjourn

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

MOTION:

Aldersperson Parker moved to adjourn the study session meeting; Aldersperson Poulos seconded.

VOTE:

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

The meeting concluded at 6:43 p.m.

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the December 9 and December 16, 2024
Closed Session.
Date: January 13, 2025



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:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

November 22, 2024 through
November 28, 2024

TOTAL: \$58,478.29

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 : 11/28/24
ENDING CHECK DATE : 11/28/24
ORG NAME FOR EXTRACT FILE : APPP112824
FILE NAME : SAV\BANKCHECK_112724_110310

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/28/24 - 11/28/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50610	\$18895.02 18895.02	11/28/24 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 112924		T	CLEARED
1	50611	\$23065.99 23065.99	11/28/24 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 112924		T	CLEARED
1	50612	\$157.84 157.84	11/28/24 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 112924		T	CLEARED
1	50613	\$15785.01 15785.01	11/28/24 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 112924		T	CLEARED
1	180226	\$169.43 169.43	11/28/24 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 112924		S	OUTSTANDING
1	50614	\$196.00 196.00	11/28/24 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 112924		T	CLEARED
1	50615	\$16.00 16.00	11/28/24 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 112924		T	CLEARED
1	50616	\$193.00 193.00	11/28/24 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 112924		T	CLEARED

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 169.43

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 7 TOTAL AMOUNT: 58,308.86

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	16,517.28	0.00
701	FIRE PENSION	18,895.02	0.00
706	POLICE PENSION	23,065.99	0.00
		=====	=====
	TOTAL -	58,478.29	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

November 29, 2024 through
December 05, 2024
TOTAL: \$2,780,292.82

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
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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
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282	Lead Grant	619	Utilities Maintenance
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510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
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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 : 12/05/24
ENDING CHECK DATE : 12/05/24
ORG NAME FOR EXTRACT FILE : APPP120524
FILE NAME : SAV\BANKCHECK_120524_162724

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/05/24 - 12/05/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180227	\$95192.00 95192.00	12/05/24 209-312801-55109-00000000	15543		0 11TH STREET REDEVELOPMENT LLC CY24 Property Tax Rebate		S	OUTSTANDING
1	50617	\$71.02 71.02	12/05/24 906-356921-53303-6163506	18193		0 ADRIANA BLANCO A BLANCO MILEAGE REIM NOV 2024		T	CLEARED
1	50618	\$168.02 58.64 5.58 15.76 12.16 25.04 24.84 26.00	12/05/24 601-617364-52305-00000000 601-617364-52302-00000000 555-854701-52305-00000000 555-834751-52305-00000000 555-834751-52305-00000000 555-834751-52202-00000000 601-617041-51402-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0002880 FLEET-2024-0002877 saukie fuel filter highland spark plugs highland spark plugs highland prime Respirators		T	CLEARED
1	180249	\$67.80 67.80	12/05/24 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC FLEET-2024-0002888		S	OUTSTANDING
1	180250	\$5866.00 5866.00	12/05/24 101-413227-53822-00000000	17772		0 AWARE INC AFIX TRACKER		S	OUTSTANDING
1	50619	\$2171.11 2171.11	12/05/24 101-211041-53106-00000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. Contingency Payment		T	CLEARED
1	50620	\$7000.00 2000.00 2000.00 1500.00 1500.00	12/05/24 501-619356-53902-00000000 501-619356-53902-00000000 101-616301-53902-00000000 101-616301-53902-00000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC 12 ST - 5 AV lane closure 4443 46 AV lane closure St Patricks parade red,white,blue		T	CLEARED
1	180251	\$580.00 580.00	12/05/24 101-000000-22204-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 11-19-24		S	OUTSTANDING
1	180228	\$1021.00 1021.00	12/05/24 101-000000-44114-00000000	07981		7 BLUE CROSS BLUE SHIELD OF ILLINOIS francis anderson overpayment		S	OUTSTANDING
1	50621	\$17332.80 743.68 226.76 42.36 16320.00	12/05/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2024-0002879 FLEET-2024-0002820 FLEET-2024-0002833 Spare Snow Plow Assembly		T	CLEARED
1	50622	\$3714.98 226.08 3488.90	12/05/24 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical supplies Medical supplies		T	CLEARED
1	180252	\$930.00 630.00 300.00	12/05/24 555-867566-53112-6362000 555-867566-53112-6362000	18143		0 CARI WINTER cheer program tumbling program		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/05/24 - 12/05/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50623	\$758.44 246.56 160.13 108.54 243.21	12/05/24 906-356921-51502-5323505 906-356921-53303-5323405 906-356921-53303-5323405 906-356921-53303-5323405	00215		0 CARLOS H JIMENEZ C. JIMENEZ PROF DVLPMT MILEAGE C JIMENEZ 09.2024 MILEAGE REIM C JIMENEZ 8.2024 MILEAGE REIMB C JIMENEZ 10.24 MILEAGE REIMB		T	CLEARED
1	180253	\$2337.28 2337.28	12/05/24 101-617375-53804-00000000	17489		0 CDL ELECTRIC CO INC batteries		S	OUTSTANDING
1	180254	\$520.00 520.00	12/05/24 555-813501-53112-62700000	18243		0 CHRIS ONTIVEROS tennis lessons		S	OUTSTANDING
1	180255	\$721.59 721.59	12/05/24 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 BLDG CLEANING SUPPLIES		S	OUTSTANDING
1	180256	\$50.00 50.00	12/05/24 555-855702-54206-00000000	00387		0 CITY OF ROCK ISLAND saukie food & bev lic		S	OUTSTANDING
1	180257	\$472.00 472.00	12/05/24 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC October car washes		S	OUTSTANDING
1	180258	\$170.91 170.91	12/05/24 606-615041-53402-00000000	18778		0 COLUMN SOFTWARE PBC Legal notice job @ 2526 &2564		S	OUTSTANDING
1	50624	\$2135.00 875.00 1260.00	12/05/24 101-451291-53801-00000000 101-451295-53801-00000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Geneator Maintenance Generator maintenance		T	CLEARED
1	180229	\$824.00 824.00	12/05/24 101-312801-55301-00000000	02015		0 COUNTY OF ROCK ISLAND Purchase of 1213 7th Ave		S	OUTSTANDING
1	50625	\$5850.87 287.50 445.80 291.07 4826.50	12/05/24 101-616601-53801-00000000 506-618341-53801-00000000 501-619356-53801-00000000 101-617111-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC replaced valves/pipes comm maint plan hvac service labor replace sump pump		T	CLEARED
1	180259	\$2609.13 5.30 23.86 18.56 34.47 15.91 9.17 22.65 11.67 5.30 4.24 6.63 1.86	12/05/24 101-119041-53204-00000000 101-122041-53204-00000000 101-131041-53204-00000000 101-155041-53204-00000000 101-211041-53204-00000000 101-212051-53204-00000000 101-212056-53204-00000000 101-213061-53204-00000000 101-213062-53204-00000000 101-213064-53204-00000000 101-214051-53204-00000000 101-214061-53204-00000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/05/24 - 12/05/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		0.53	101-214064-53204-00000000			TELEPHONE SERVICES			
		6.89	101-214065-53204-00000000			TELEPHONE SERVICES			
		53.03	101-256081-53204-00000000			TELEPHONE SERVICES			
		8.33	101-311041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-312118-53204-00000000			TELEPHONE SERVICES			
		11.88	101-312801-53204-00000000			TELEPHONE SERVICES			
		34.05	101-313811-53204-00000000			TELEPHONE SERVICES			
		92.22	101-314881-53204-00000000			TELEPHONE SERVICES			
		37.12	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-411201-53204-00000000			TELEPHONE SERVICES			
		424.26	101-412206-53204-00000000			TELEPHONE SERVICES			
		116.67	101-413215-53204-00000000			TELEPHONE SERVICES			
		42.42	101-413216-53204-00000000			TELEPHONE SERVICES			
		5.30	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.30	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.30	101-414222-53204-00000000			TELEPHONE SERVICES			
		37.12	101-414223-53204-00000000			TELEPHONE SERVICES			
		53.03	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.61	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.52	101-414229-53204-00000000			TELEPHONE SERVICES			
		53.03	101-414230-53204-00000000			TELEPHONE SERVICES			
		15.91	101-414235-53204-00000000			TELEPHONE SERVICES			
		243.95	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.65	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.30	101-454273-53204-00000000			TELEPHONE SERVICES			
		42.43	101-611041-53204-00000000			TELEPHONE SERVICES			
		10.61	101-612381-53204-00000000			TELEPHONE SERVICES			
		42.43	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.30	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.21	101-617041-53204-00000000			TELEPHONE SERVICES			
		15.91	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.30	101-617112-53204-00000000			TELEPHONE SERVICES			
		47.73	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.68	211-356041-53204-00000000			TELEPHONE SERVICES			
		6.52	242-311041-53204-6196244			TELEPHONE SERVICES			
		11.40	242-313851-53204-6197244			TELEPHONE SERVICES			
		5.30	248-356921-53204-8304662			TELEPHONE SERVICES			
		37.12	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.52	251-711401-53204-00000000			TELEPHONE SERVICES			
		31.82	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.61	251-712431-53204-00000000			TELEPHONE SERVICES			
		68.94	251-713451-53204-00000000			TELEPHONE SERVICES			
		21.21	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.21	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.21	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.65	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.65	501-618041-53204-00000000			TELEPHONE SERVICES			
		79.55	501-618352-53204-00000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/05/24 - 12/05/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		10.61	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.30	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.43	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.26	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.61	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.65	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.30	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.30	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.21	541-617041-53204-00000000			TELEPHONE SERVICES			
		37.12	555-813501-53204-00000000			TELEPHONE SERVICES			
		15.91	555-813521-53204-00000000			TELEPHONE SERVICES			
		31.82	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.30	555-819614-53204-00000000			TELEPHONE SERVICES			
		21.21	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.30	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.61	555-834751-53204-00000000			TELEPHONE SERVICES			
		31.82	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.30	555-854701-53204-00000000			TELEPHONE SERVICES			
		31.82	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.21	555-867501-53204-00000000			TELEPHONE SERVICES			
		68.94	555-867564-53204-00000000			TELEPHONE SERVICES			
		15.91	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.61	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.26	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.21	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.47	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.30	621-157041-53204-00000000			TELEPHONE SERVICES			
		3.98	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.26	626-157041-53204-00000000			TELEPHONE SERVICES			
		11.93	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.82	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.30	901-356041-53204-63020000			TELEPHONE SERVICES			
		3.98	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.44	901-356921-53204-53320007			TELEPHONE SERVICES			
		1.33	904-356921-53204-0000441			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000540			TELEPHONE SERVICES			
		7.95	905-356921-53204-0000540			TELEPHONE SERVICES			
		5.30	906-356921-53204-5323505			TELEPHONE SERVICES			
		8.99	906-356921-53204-5332504			TELEPHONE SERVICES			
		2.65	906-356921-53204-6163506			TELEPHONE SERVICES			
		0.09	906-356921-53204-6163506			TELEPHONE SERVICES			
1	50626	\$6813.04	12/05/24 00514			0 DAVENPORT ELECTRIC CONTRACT COMPANY		T	CLEARED
		6427.04	101-617372-53804-00000000			check/repair street lighting			
		386.00	101-617371-53804-00000000			US 67/beltway repair signals			
1	180260	\$436.09	12/05/24 16790			0 DINGES PARTNERS GROUP LLC		S	OUTSTANDING
		72.12	101-452271-51402-00000000			Fire Gloves			
		363.97	101-452271-51402-00000000			Air Mask new hires			

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1	50627	\$893.78 893.78	12/05/24 555-867564-53801-0000000	01261		0 DOORS INC RIFAC front entry		T	CLEARED
1	50628	\$985.00 985.00	12/05/24 541-617591-52306-0000000	00602		0 ELLIOTT EQUIPMENT CO container w/lids		T	CLEARED
1	50629	\$1455.00 1455.00	12/05/24 555-813501-53822-0000000	18547		0 ESI ENVIRONMENTAL SERVICES LLC portapots		T	CLEARED
1	50630	\$139321.11 4997.00 123606.25 10717.86	12/05/24 101-122041-54101-0000297 101-122041-54101-0000297 101-122041-54101-0000297	11313		0 ESTES CONSTRUCTION Star Cres Bldg - Project NOW Star Cres Bldg - Project NOW Star Cres Bldg - Project NOW		T	CLEARED
1	180261	\$100.80 100.80	12/05/24 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		S	OUTSTANDING
1	180262	\$58.50 58.50	12/05/24 555-867566-53112-6274000	19001		0 EVAN ELLIS basketball league		S	OUTSTANDING
1	180263	\$150.00 150.00	12/05/24 901-356911-53112-5330000	19006		0 EVELYN GAY THANKSGIVING CONSULTANT FEES		S	OUTSTANDING
1	50631	\$101.26 60.51 40.75	12/05/24 601-617364-52305-0000000 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners Fasteners		T	CLEARED
1	50632	\$1621.00 281.00 708.00 632.00	12/05/24 506-619041-53801-0000000 507-619041-53801-6512000 501-618352-53801-0000000	00692		0 FBG SERVICE CORP Oct. 2024 monthly cleaning Oct. 2024 monthly cleaning Nov. 2024 monthly cleaning		T	CLEARED
1	50633	\$15.93 15.93	12/05/24 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2024-0002797		T	CLEARED
1	180264	\$460.00 460.00	12/05/24 601-617364-52305-0000000	17903		0 FOUR WINDS RECREATIONAL PRODUCTS INC FLEET-2024-0002811		S	OUTSTANDING
1	180265	\$2874.90 724.90 2150.00	12/05/24 101-122041-52103-6536297 101-122041-52103-6536297	17790		0 FRANCIS A PROCHASKA Name plates for Council Member Rededication Bronze Plaque		S	OUTSTANDING
1	180230	\$281.46 183.05 98.41	12/05/24 101-000000-42201-0000000 101-000000-42202-0000000	18784		0 FREEDOM FOREVER ILLINOIS LLC CY24 Permit Refund B233370 CY24 Permit Refund B233371		S	OUTSTANDING
1	50634	\$410.00 205.00 205.00	12/05/24 248-256041-53822-8521663 248-256041-53822-8521663	15118		0 GENESEO COMMUNICATIONS INC CITY CAMERA CONNECTIONS CITY CAMERA CONNECTIONS		T	CLEARED

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1	180266	\$12.96 12.96	12/05/24 506-618341-52305-00000000	00199		0 GIBSON LTD wac0205 ib 3 lit 2032 buy 20		S	OUTSTANDING
1	50635	\$630.00 630.00	12/05/24 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts		T	CLEARED
1	50636	\$1810.99 41.58 42.19 81.01 716.76 137.53 156.15 390.96 87.63 157.18	12/05/24 101-616601-51402-00000000 101-616601-52303-00000000 555-867564-52301-00000000 606-615091-52302-00000000 606-615091-52305-00000000 606-615091-51402-00000000 606-615091-52302-00000000 101-616601-51402-00000000 601-617364-52305-00000000	00365		0 GRAINGER splsh goggles retaining compound/threadlocke retaining compound/v-belt cogg marking paint hand tool kit,hexkeyst glovesanti fog lens marking paint hi vix sweatshirts FLEET-2024-0002810		T	CLEARED
1	50637	\$3022.23 1069.62 483.18 1469.43	12/05/24 506-619346-52306-00000000 506-619346-52306-00000000 506-619346-52306-00000000	15606		0 HAHN READY MIX 24 st - 4 ave 903 17 ST 400 24 ST		T	CLEARED
1	50638	\$3791.81 2274.40 1517.41	12/05/24 555-867562-52218-00000000 555-867562-52218-00000000	06030		0 HAWKINS INC azone, sulfuric acid, deldrum sulfuric acied/deldrum		T	CLEARED
1	50639	\$2274.02 758.80 58.47 63.50 1393.25	12/05/24 501-618352-52205-00000000 501-618352-52205-00000000 501-618352-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE supplies methyl orange indicator kimwipes disposables hach dr300 chlorine f/t mr		T	CLEARED
1	180231	\$490.33 490.33	12/05/24 101-000000-44114-00000000	15509		1 HEALTH CARE SERVICE CORP MARY CUTKOMP OVERPAY REFUND		S	OUTSTANDING
1	180267	\$27.00 27.00	12/05/24 555-867566-53112-6274000	18990		0 HEATHER FOX basketball league		S	OUTSTANDING
1	180268	\$800.00 800.00	12/05/24 555-818551-53401-00000000	17195		0 HEATHER WHITE wwj logo		S	OUTSTANDING
1	180269	\$181.25 57.00 46.55 77.70	12/05/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0002881 FLEET-2024-0002881 FLEET-2024-0002881		S	OUTSTANDING
1	180232	\$40.00 20.00 20.00	12/05/24 101-314881-51502-00000000 101-314881-51502-00000000	18958		0 HUNTER JAMES OHRT November Lunch Reimbursement Oct Lunch Reimbursement		S	OUTSTANDING

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1	180270	\$11146.17 2499.99 8620.18 26.00	12/05/24 506-619346-53102-2831000 506-619346-53102-2831000 231-616311-53102-2832000	16977		0 HUTCHISON ENGINEERING INC Engineering design svc 30 St 5 Engineering design svc 30 St 5 Prof serv thru 10/31/24		S	OUTSTANDING
1	180271	\$50.00 50.00	12/05/24 555-867564-53401-0000000	00099		0 HY VEE FOOD STORES rifac membership app week item		S	OUTSTANDING
1	180272	\$361.00 86.00 275.00	12/05/24 101-617112-53801-6506000 101-617120-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC pest control monthly bat inspection		S	OUTSTANDING
1	180273	\$217.17 217.17	12/05/24 901-356931-52212-5338000	00918		0 IDA M ROBINSON REIMBURSEMENT ACTIVE XMAS PART		S	OUTSTANDING
1	180233	\$345.25 345.25	12/05/24 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID DIAMOND HARGROVE OVERPAYMENT		S	OUTSTANDING
1	180234	\$300.00 300.00	12/05/24 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID JEANE SOUZA-HOSPICE REFUND		S	OUTSTANDING
1	180235	\$300.00 300.00	12/05/24 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID ambulance refund hospice		S	OUTSTANDING
1	180274	\$41.20 26.40 14.80	12/05/24 101-414223-51502-0000000 101-414223-51502-0000000	12972		0 ILLINOIS TOLLWAY LAFFREDI/PATSCH TOLLS AUTOPSY LAWLER TOLLS-TRAINING		S	OUTSTANDING
1	50640	\$240.00 240.00	12/05/24 221-616301-53102-2434000	16556		0 IMEG CORP Prof service through 10/20/24		T	CLEARED
1	50641	\$312.89 312.89	12/05/24 101-617120-53801-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD service call		T	CLEARED
1	180275	\$1008.00 1008.00	12/05/24 555-855702-56201-6543967	08306		0 INTERSTATE FENCE AND CONSTRUCTION CO INC Saukie temp fence install		S	OUTSTANDING
1	180276	\$574.20 574.20	12/05/24 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM Medicine refill		S	OUTSTANDING
1	50642	\$14449.81 147.70 1265.71 6518.20 6518.20	12/05/24 248-256081-56404-8701676 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000	16057		1 ITSAVVY LLC COUNCIL CHAMBERS REMODEL-MONIT COUNCIL CHAMBERS PC/KEYBRD/MOU 5 DESKTOPS 5 DEKSTOPS		T	CLEARED
1	180277	\$120.00 60.00 60.00	12/05/24 555-867566-53112-6274000 555-867566-53112-6274000	18693		0 JACOB PAUWELS basketball basketball ref		S	OUTSTANDING

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1	180278	\$722.79 722.79	12/05/24 501-000000	11863 -44170-0000000		0 JANICE MOHR water refund account 10853-1		S	OUTSTANDING
1	180279	\$60.00 60.00	12/05/24 555-867566	19000 -53112-6274000		0 JAYLEN MCGILL basketball ref		S	OUTSTANDING
1	180280	\$120.00 120.00	12/05/24 501-613358	09192 -51404-0000000		0 JEFFREY J. PICKETT reimburse boots		S	OUTSTANDING
1	180236	\$65.57 65.57	12/05/24 101-000000	19007 -44114-0000000		0 JESUS CAMPOS AMBULANCE REFUND		S	OUTSTANDING
1	180281	\$7643.26 6968.26 675.00	12/05/24 507-616322 541-617591	16995 -53802-0000000 -52219-0000000		0 JIMAX LANDSCAPE LLC herbicide marina spray		S	OUTSTANDING
1	180282	\$117.00 117.00	12/05/24 555-867566	18992 -53112-6274000		0 JOHN OCZKO basketball league		S	OUTSTANDING
1	180283	\$51.89 51.89	12/05/24 555-867564	16394 -52410-0000000		1 JOHNSON HEALTH TECH NA INC steel rope		S	OUTSTANDING
1	180237	\$3400.00 3400.00	12/05/24 248-356921	19003 -53801-8114683		0 JOSE C. AGUIRRE STEAM LAB CABINET WORK		S	OUTSTANDING
1	50643	\$305.40 305.40	12/05/24 101-414223	18303 -53822-0000000		0 JSLK MANAGEMENT IOWA LLC NOVEMBER DRY CLEANING		T	CLEARED
1	180284	\$205.00 205.00	12/05/24 101-452271	16066 -53822-0000000		0 KEVIN D METZ CH carpet cleaning		S	OUTSTANDING
1	180285	\$1045.48 522.74 522.74	12/05/24 555-822601 555-822601	03530 -53806-5288000 -53806-5288000		0 KINGS MATERIAL INC douglas stone douglas stones		S	OUTSTANDING
1	180238	\$20000.00 20000.00	12/05/24 101-312801	16093 -54101-0000297		0 KOFFEE BREAK RESTAURANT INC Hold Harmless Agreement		S	OUTSTANDING
1	180286	\$895.45 895.45	12/05/24 101-616601	13893 -52411-0000000		0 KOMPAN INC supplies		S	OUTSTANDING
1	180287	\$60.00 60.00	12/05/24 555-867566	13504 -53112-6274000		0 KURT RAUCH basketball ref		S	OUTSTANDING
1	180288	\$1200.00 1200.00	12/05/24 555-867564	01631 -53401-0000000		1 LAMAR COMPANIES rifac billboard ad		S	OUTSTANDING
1	50644	\$1000.00 1000.00	12/05/24 506-618341	00307 -53112-0000000		0 LAND TREATMENT ALTERNATIVES INC permit renewal appl documents		T	CLEARED

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1	50645	\$121209.31 121209.31	12/05/24 221-616311-53806-2849000	00411		0 LANGMAN CONSTRUCTION INC 28 ST and 32 AVE CT reconstruc		T	CLEARED
1	180239	\$5000.00 5000.00	12/05/24 101-122041-59201-0000000	19011		0 LAUREN ELLIS Release for 1140 40th Street		S	OUTSTANDING
1	50646	\$14.20 14.20	12/05/24 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS INC FLEET-2024-0002851		T	CLEARED
1	180289	\$600.00 600.00	12/05/24 101-414223-51502-0000000	19002		0 LEANNE ZAZZETTI TRAF CRASH INV I ADVANCE		S	OUTSTANDING
1	50647	\$160.78 29.02 131.76	12/05/24 101-616601-52303-0000000 555-834751-53822-0000000	00795		1 LINDE GAS & EQUIPMENT INC braz rod lfb ctd highland tank		T	CLEARED
1	50648	\$202.37 202.37	12/05/24 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0002821		T	CLEARED
1	180290	\$120.22 120.22	12/05/24 601-617364-52203-0000000	18372		0 MARK MALONEY Reimbursement/fuel/#4481		S	OUTSTANDING
1	50649	\$1950.06 82.02 831.74 5.84 605.78 218.08 1.66 5.08 6.24 193.62	12/05/24 601-617364-52305-0000000 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 601-617364-52305-0000000 555-834751-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0002871 FLEET-2024-0002878 FLEET-2024-0002878 FLEET-2024-0002884 FLEET-2024-0002884 FLEET-2024-0002884 FLEET-2024-0002884 FLEET-2024-0002885 highland mower belt		T	CLEARED
1	180291	\$13836.97 919.00 879.35 381.35 503.77 719.02 478.33 9956.15	12/05/24 211-356941-53801-0000000 101-617120-53801-6508000 101-617111-53801-6508000 101-616334-53822-6504000 507-616322-53822-0000000 507-616322-53822-0000000 507-616322-53822-0000000	16754		0 MASTER DESIGN LANDSCAPE CO OCTOBER 2024 LANDSCAPING Lawn care Prunning services lawn care Lawn care lawn care services law care services		S	OUTSTANDING
1	50650	\$2447.42 50.00 421.68 421.68 50.00 195.00 1309.06	12/05/24 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000	18840		0 MAUPIN ENTERPRISES LLC FLEET-2024-0002827 FLEET-2024-0002827 FLEET-2024-0002825 FLEET-2024-0002825 FLEET-2024-0002848 FLEET-2024-0002848		T	CLEARED

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1	50651	\$157298.88 34518.16 87484.60 35296.12	12/05/24 501-619359-53806-2526000 506-619359-53806-2564000 507-619348-53806-0000000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC WSRP - various locations SLRP - various locations 2567 37 AV/creek bank stabiliz		T	CLEARED
1	50652	\$311.86 51.96 259.90	12/05/24 101-616601-52401-0000000 101-616601-52304-0000000	00528		0 MENARD INC poly leafrake supplies		T	CLEARED
1	180292	\$749.26 749.26	12/05/24 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Gasket, oil pan #5558		S	OUTSTANDING
1	50653	\$417.24 417.24	12/05/24 606-615391-53303-0000000	01355		0 MICHAEL J KANE mileage reimb 11/5 and 11/15/2		T	CLEARED
1	180293	\$88.43 88.43	12/05/24 555-855702-53303-0000000	16094		0 MICHAEL PHILHOWER saukie mileage		S	OUTSTANDING
1	50654	\$41213.74 48.26 278.20 814.56 33.15 213.00 7.76 597.88 235.03 64.90 249.54 940.64 8006.53 12244.68 3397.66 3737.95 31.54 50.76 47.98 26.93 35.02 400.10 806.53 10.85 1410.04 1254.36 47.26 10.41 43.57 116.39 113.32 29.48	12/05/24 249-616641-53805-0000745 211-356941-53702-0000000 211-356941-53703-0000000 101-617120-53703-0000000 101-617120-53702-0000000 101-617120-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 501-619356-53703-0000000 101-617119-53702-0000000 101-617371-53703-0000000 501-618352-53703-0000000 506-618341-53703-0000000 501-618352-53703-0000000 101-617120-53703-0000000 506-619346-53703-0000000 506-618341-53703-0000000 506-619346-53703-0000000 101-617114-53703-0000000 506-619346-53703-0000000 101-617120-53703-0000000 501-619356-53703-0000000 501-619356-53703-0000000 101-617111-53703-0000000 506-619346-53703-0000000 101-617114-53703-0000000 501-619356-53703-0000000 501-618352-53702-0000000 501-618352-53703-0000000 501-618352-53702-0000000 501-618352-53703-0000000	00560		0 MIDAMERICAN ENERGY CO temp lighting 219 18 ST MLK GAS NOV 2024 MLK ELECTRIC NOV 2024 NOVEMBER BILLING PD Storage Bldg PD Storage Bldg MSD MSD 14 St Water Tower elec Watts Bldg gas utilities 10/24 IDOT charges 10/24 Pumping Station 10/24 WWTP 10/24 Reservoir Domes Police Dept 31 Ave lift station Farmall tank site 1708 Mill St rear MSD security lite TPC Road lift station PD support bldg RW Road pump station 3620 14 Ave City Hall BH lift station 1407 Mill St flood storage 38 St security lite 2321 16 Ave 2321 16 Ave 24 St Resv Tower 16 Ave Resv Tower		T	CLEARED

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		122.17	501-618352-53702-00000000			200 24 St			
		263.53	506-619346-53703-00000000			30 St lift station			
		51.84	506-618343-53703-00000000			10 St W lift station			
		2608.79	506-618343-53703-00000000			SWTP			
		55.52	506-619346-53703-00000000			44 St lift station			
		191.56	101-617112-53702-00000000			Public Works			
		665.27	101-617112-53703-00000000			Public Works			
		224.70	506-619346-53703-00000000			17 St/30 Ave Basins			
		558.20	101-451291-53703-00000000			St 1 Elec			
		123.79	101-451291-53702-00000000			St 1 Gas			
		157.83	101-451292-53703-00000000			St 2 Elec			
		99.04	101-451292-53702-00000000			St 2 Gas			
		171.85	101-451295-53703-00000000			St 4 Elec			
		89.07	101-451295-53702-00000000			St 4 Gas			
		68.02	101-451292-53702-00000000			St 2 Library			
		183.71	101-451293-53703-00000000			St 3 Elec			
		72.44	101-451293-53702-00000000			St 3 Gas			
		37.01	101-452271-53703-00000000			3909 31 Av Siren			
		32.89	101-452271-53703-00000000			15 Av Siren			
		33.09	101-452271-53703-00000000			31 St W Siren			
		32.83	101-452271-53703-00000000			14 st w Siren			
		33.03	101-452271-53703-00000000			801 31 Av Siren			
		33.28	101-452271-53703-00000000			12 St Siren			
1	50655	\$290.60	12/05/24	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		64.10	601-617364-52305-00000000			FLEET-2024-0002865			
		81.20	601-617364-52305-00000000			FLEET-2024-0002865			
		81.20	601-617364-52305-00000000			FLEET-2024-0002870			
		64.10	601-617364-52305-00000000			FLEET-2024-0002870			
1	50656	\$601.45	12/05/24	14928		0 MILL CREEK MINING INC		T	CLEARED
		327.07	501-619356-52306-00000000			ca 6			
		274.38	501-619356-52306-00000000			ag lime			
1	180294	\$2932.71	12/05/24	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		1466.35	501-619356-53704-00000000			November 2024 landfill charges			
		1466.36	507-619348-53704-00000000			November 2024 landfill charges			
1	180295	\$619.89	12/05/24	02290		0 MODERN WOODMAN OF AMERICA		S	OUTSTANDING
		619.89	901-356911-52207-6548000			MLK HOLIDAY CARDS/ENVELOPES			
1	180296	\$208.70	12/05/24	01109		0 MOTION INDUSTRIES INC		S	OUTSTANDING
		447.40	506-618341-52305-00000000			e20 raptor element			
		238.70-	506-618341-52305-00000000			credit - e20 raptor element			
1	50657	\$1145.63	12/05/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		56.04	601-617364-52305-00000000			FLEET-2024-0002869			
		67.52	601-617364-52305-00000000			FLEET-2024-0002869			
		50.30	601-617364-52305-00000000			FLEET-2024-0002869			
		68.52	601-617364-52305-00000000			FLEET-2024-0002869			

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		392.36	601-617364-52305-00000000			FLEET-2024-0002876			
		142.36	601-617364-52305-00000000			FLEET-2024-0002802			
		180.00	601-617364-52305-00000000			FLEET-2024-0002801			
		78.18	601-617364-52305-00000000			FLEET-2024-0002800			
		46.32	601-617364-52305-00000000			FLEET-2024-0002823			
		53.60	601-617364-52305-00000000			FLEET-2024-0002823			
		10.43	601-617364-52305-00000000			FLEET-2024-0002832			
1	50658	\$108.36	12/05/24	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		108.36	555-834751-52305-00000000			highland ball joint, bearing r			
1	50659	\$1140.47	12/05/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		69.70	601-617364-52305-00000000			FLEET-2024-0002812			
		209.85	601-617364-52305-00000000			FLEET-2024-0002807			
		860.92	601-617364-52305-00000000			FLEET-2024-0002834			
1	180297	\$78.95	12/05/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		78.95	101-611041-52103-00000000			mouse			
1	50660	\$76.41	12/05/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		9.17	555-867564-52301-00000000			hi pwr belt			
		36.33	601-617364-52305-00000000			FLEET-2024-0002799			
		18.33	601-617364-52305-00000000			FLEET-2024-0002861			
		15.28	601-617364-52202-00000000			Brake fluid			
		2.70-	601-617364-52202-00000000			Credit/brake fluid			
		30.63	601-617364-52305-00000000			Pig tail (returned)			
		30.63-	601-617364-52305-00000000			Credit/returned pig tail			
1	180298	\$2157.15	12/05/24	18319		0 OSTROM PAINTING & SANDBLASTING INC		S	OUTSTANDING
		2157.15	302-616301-53805-2749297			17 ST - 25 AV markings			
1	180299	\$6.00	12/05/24	18913		0 P&K MIDWEST INC		S	OUTSTANDING
		6.00	601-617364-52305-00000000			Parts freight			
1	50661	\$1325.60	12/05/24	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		36.52	601-617364-52305-00000000			FLEET-2024-0002875			
		426.18	601-617364-52305-00000000			FLEET-2024-0002873			
		67.90	601-617364-52305-00000000			FLEET-2024-0002873			
		115.97	601-617364-52305-00000000			FLEET-2024-0002872			
		81.48	601-617364-52305-00000000			FLEET-2024-0002883			
		38.06	601-617364-52305-00000000			FLEET-2024-0002867			
		1.57-	601-617364-52305-00000000			Thermostat seal credit			
		123.10-	601-617364-52305-00000000			Credit/sensor			
		54.34-	601-617364-52305-00000000			Credit/wire assemblies			
		14.76	601-617364-52305-00000000			Thermost/seal			
		123.10	601-617364-52305-00000000			Sensor (returned)			
		213.09	601-617364-52305-00000000			Ignition coils for #134			
		4.04	601-617364-52305-00000000			FLEET-2024-0002805			
		77.76	601-617364-52305-00000000			FLEET-2024-0002804			
		4.04	601-617364-52305-00000000			FLEET-2024-0002804			

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		36.74	601-617364-52305-00000000			FLEET-2024-0002808			
		138.42	601-617364-52305-00000000			FLEET-2024-0002809			
		35.71	601-617364-52305-00000000			FLEET-2024-0002813			
		30.89	601-617364-52305-00000000			FLEET-2024-0002813			
		4.04	601-617364-52305-00000000			FLEET-2024-0002803			
		54.34	601-617364-52305-00000000			FLEET-2024-0002803			
		1.57	601-617364-52305-00000000			FLEET-2024-0002815			
1	180300	\$5985.85	12/05/24	01067		0 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		710.75	901-356911-52216-53300000			MLK THANKSGIVING SALAD FOOD			
		5275.10	901-356911-52216-5330031			MLK THANKSGIVING TURKEYS			
1	180301	\$367.38	12/05/24	01067		1 PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		187.71	555-867566-52501-61500000			rec gym food			
		179.67	555-867566-52501-61500000			rec gym food			
1	50662	\$8129.00	12/05/24	05246		0 PG GOVERN INC		T	CLEARED
		8129.00	302-616301-53822-00000000			NORTHSTAR MAINTENANCE			
1	50663	\$296.51	12/05/24	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		44.74-	601-617041-53901-00000000			Credit/uniforms			
		9.30	601-617041-53822-00000000			Shop towel svc			
		79.95	601-617041-53901-00000000			Uniform svc			
		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			
		9.30	601-617041-53822-00000000			Shop towel svc			
		74.70	601-617041-53901-00000000			Uniform svc			
1	180302	\$350.00	12/05/24	17325		0 PIERCE LOHMAN		S	OUTSTANDING
		350.00	101-612381-53801-00000000			landscape			
1	180303	\$3017.00	12/05/24	04120		0 POOLS WELDING INC		S	OUTSTANDING
		3017.00	555-867564-53801-00000000			diving board pedestal			
1	50664	\$504.26	12/05/24	00584		0 PROFORMA XTREME		T	CLEARED
		504.26	901-356911-52207-65480000			MLK ENVELOPES HOLIDAY CARDS			
1	50665	\$3275.30	12/05/24	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		808.00	506-618341-53112-00000000			lab testing			
		492.00	506-618341-53112-00000000			lab testing			
		808.00	506-618341-53112-00000000			lab testing			
		262.00	506-618341-53112-00000000			lab testing			
		751.00	507-619041-53112-00000000			lab testing			
		154.30	506-618341-53112-00000000			lab testing			
1	180240	\$435.19	12/05/24	15760		0 QIANA WELLS		S	OUTSTANDING
		435.19	207-312801-55109-00000000			CY24 Property Tax Rebate			

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1	180304	\$1500.00 1500.00	12/05/24 101-122041-54101-0000297	01618		0 QUAD CITY ARTS Jackson Auto Body - Repainting		S	OUTSTANDING
1	50666	\$875.00 250.00 225.00 125.00 125.00 75.00 75.00	12/05/24 101-414221-53822-6540000 101-414221-53822-6540000 101-414221-53822-6540000 101-414221-53822-6540000 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING 24-5262 00 PONT BONV BONDED 24-5323 09 TOY HIGHLAND BONDED 24-5472 23 SUB OUTBACK BONDED 24-5746 23 RAM 1500 BONDED 24-5557 24 ACURA INTEGRA 24-5556 16 NISS ALTIMA		T	CLEARED
1	50667	\$635.00 635.00	12/05/24 501-618121-53822-0000000	03063		0 RAGAN MECHANICAL winterize parks restroom		T	CLEARED
1	180305	\$60.00 60.00	12/05/24 555-867566-53112-6274000	12822		0 RAUL CERVANTES SR. basketball ref		S	OUTSTANDING
1	50668	\$2078.14 471.92 737.87 868.35	12/05/24 101-414223-52213-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00728		0 RAY OHERRON COMPANY INC BLUE GUN SIG P320C-8 SERRA JACKET-COAT-SHIRTS D. ROBINSON-JACKET-COAT-SHIRTS		T	CLEARED
1	180306	\$190.50 190.50	12/05/24 101-617114-53801-0000000	02134		0 RAYNOR DOOR CO INC service call watts building		S	OUTSTANDING
1	180241	\$14175.00 14175.00	12/05/24 203-312801-55105-0000000	16931		0 RENT QC LLC CY24 PEP Program		S	OUTSTANDING
1	180307	\$97.42 97.42	12/05/24 101-411041-54501-0000000	09599		0 RHONDA SCHUMACHER CHRISTMAS CARD REIMBURSEMENT		S	OUTSTANDING
1	50669	\$427.88 161.26 246.38 20.24	12/05/24 506-618341-52204-0000000 101-412206-52401-0000000 101-412206-52401-0000000	01409		0 RILCO INC corena s2 p 100 pail WASHER FLUID DRUM-DEPOSIT-PUMP 8-GALLON CON AND CAPS		T	CLEARED
1	50670	\$7485.00 4312.00 3173.00	12/05/24 501-618352-53822-0000000 501-618352-53822-0000000	17373		0 RIVER CITIES ENGINEERING INC rawwater plc hmi programming rawwater plc hardware procurem		T	CLEARED
1	50671	\$2458.38 799.20 918.61 139.61 331.49 220.50 30.49 18.48	12/05/24 501-619356-52306-0000000 501-619356-52306-0000000 506-619346-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 555-822601-53806-5288000 555-822601-53806-5288000	00607		0 RIVERSTONE GROUP INC fa6 fa6 fill sand hma mix hma st mix douglas down comm douglas screenings		T	CLEARED
1	180308	\$447.75	12/05/24	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		S	OUTSTANDING

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		400.75	101-256081-53822-00000000			LAREDO-NOVEMBER 2024			
		15.98	101-314881-53505-00000000			LAREDO CPY CHGS-NOVEMBER 2024			
		15.98	242-314882-53505-6199244			LAREDO CPY CHGS-NOVEMBER 2024			
		15.04	242-313851-53505-6197244			LAREDO CPY CHGS-NOVEMBER 2024			
1	180309	\$966.83	12/05/24	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		S	OUTSTANDING
		966.83	501-000000-44170-00000000			duplicate payment refund			
1	180310	\$5296.32	12/05/24	18916		0 RP LUMBER CO INC		S	OUTSTANDING
		5296.32	101-617112-52301-00000000			buildinjg supplies			
1	180242	\$455.52	12/05/24	19009		0 SARAH HAYDEN		S	OUTSTANDING
		455.52	101-122041-54501-00000000			Items for City Open House			
1	50672	\$1054.25	12/05/24	01034		0 SEXTON FORD		T	CLEARED
		69.60	601-617364-52305-00000000			FLEET-2024-0002874			
		445.20	601-617364-52305-00000000			FLEET-2024-0002816			
		539.45	601-617364-53804-00000000			FLEET-2024-0002850			
1	180311	\$577.50	12/05/24	15447		0 SHARPE TOWING & RECOVERY LLC		S	OUTSTANDING
		330.00	601-617364-53822-00000000			FLEET-2024-0002819			
		247.50	601-617364-53822-00000000			FLEET-2024-0002836			
1	50673	\$3719.26	12/05/24	18388		1 SHAWNEE MISSION TREE SERVICE INC		T	CLEARED
		252.00	101-616601-53801-00000000			12 ST W stump grinding			
		3467.26	555-822611-53802-00000000			tree removal longview			
1	180312	\$317.26	12/05/24	15634		0 SHOTTENKIRK INC		S	OUTSTANDING
		202.96	601-617364-52305-00000000			FLEET-2024-0002806			
		15.12	601-617364-52305-00000000			FLEET-2024-0002806			
		80.96	601-617364-52305-00000000			FLEET-2024-0002817			
		133.45	601-617364-52305-00000000			Name plate/orn #130			
		231.75	601-617364-52305-00000000			Camera (returned)			
		115.23-	601-617364-52305-00000000			Credit/ornament			
		231.75-	601-617364-52305-00000000			Credit/returned camera			
1	180313	\$102.46	12/05/24	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		S	OUTSTANDING
		102.46	555-834751-52219-00000000			highland lesco spreader sticke			
1	180314	\$42.58	12/05/24	07179		0 STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		42.58	601-617364-52305-00000000			FLEET-2024-0002864			
1	50674	\$417.00	12/05/24	04688		0 STANLEY CONSULTANTS INC		T	CLEARED
		139.00	506-618343-53112-00000000			prof serv period end 10/26/24			
		139.00	501-618352-53112-00000000			prof serv period end 10/26/24			
		139.00	507-619041-53112-00000000			prof serv period end 10/26/24			
1	180315	\$42.09	12/05/24	13702		0 STAPLES ADVANTAGE		S	OUTSTANDING
		42.09	101-411041-52102-00000000			YELLOW TARGET PAPER			

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1	180316	\$1496.84 1496.84	12/05/24 555-867564-53801-00000000	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION hws-135		S	OUTSTANDING
1	50675	\$329.03 48.83 280.20	12/05/24 101-122041-54501-00000000 101-412206-52401-00000000	01119		0 STECKER GRAPHICS INC Open House Invitations 4-ACRYLIC W/STANDOFFS		T	CLEARED
1	50676	\$263.40 263.40	12/05/24 555-835753-52503-00000000	01174		0 STERN BEVERAGE INC highland beer		T	CLEARED
1	180243	\$957.23 957.23	12/05/24 207-312801-55109-00000000	16065		0 STEVEN L BOYLE 2023...2024 Tax Rebate		S	OUTSTANDING
1	50677	\$10000.00 10000.00	12/05/24 901-356911-53110-00000000	18991		0 THE LAVIN AGENCY LTD MLK MEMORIAL DAY SPEAKER PMT 1		T	CLEARED
1	180244	\$1605738.11 1605738.11	12/05/24 204-312801-55109-00000000	18026		0 THE ROCK ISLAND BOATWORKS LLC CY24 Property Tax Rebate		S	OUTSTANDING
1	180245	\$4813.53 4813.53	12/05/24 101-312801-55224-0000297	19005		0 THIRD HAND SALON CY24 PEP Program		S	OUTSTANDING
1	180317	\$4681.59 450.00 48.00 45.00 505.71 894.16 135.00 299.72 45.00 660.00 1599.00	12/05/24 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-52305-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0002843 FLEET-2024-0002843 FLEET-2024-0002831 FLEET-2024-0002831 FLEET-2024-0002839 FLEET-2024-0002839 FLEET-2024-0002841 FLEET-2024-0002841 FLEET-2024-0002846 FLEET-2024-0002846		S	OUTSTANDING
1	180318	\$982.01 982.01	12/05/24 506-618343-52217-00000000	12958		0 TLC PRODUCTS, INC llmo-s1 4x1		S	OUTSTANDING
1	180319	\$60.00 60.00	12/05/24 555-867566-53112-6274000	18712		0 TODD HOFFSTATTER basketball ref		S	OUTSTANDING
1	50678	\$1253.69 1253.69	12/05/24 901-356911-52207-5330000	05600		0 TRANSITIONS NFP MLK THANKSGIVING LABELS		T	CLEARED
1	50679	\$1188.00 1103.00 85.00	12/05/24 211-356941-53801-00000000 101-617112-53801-6513000	00639		0 TRI STATE FIRE CONTROL INC FIRE SAFETY INSPECTION-REPAIRS annual lot fee inspections		T	CLEARED
1	50680	\$2792.77 93.09 94.42	12/05/24 601-617364-52305-00000000 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0002866 FLEET-2024-0002866		T	CLEARED

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		89.32	601-617364-52305-00000000			FLEET-2024-0002886			
		11.70	601-617364-52305-00000000			FLEET-2024-0002886			
		0.84	601-617364-52305-00000000			FLEET-2024-0002886			
		1.62	601-617364-52305-00000000			FLEET-2024-0002886			
		28.98	601-617364-52305-00000000			FLEET-2024-0002794			
		36.83	601-617364-52305-00000000			FLEET-2024-0002853			
		455.51	601-617364-52305-00000000			FLEET-2024-0002858			
		61.43	601-617364-52305-00000000			FLEET-2024-0002837			
		67.82	601-617364-52305-00000000			FLEET-2024-0002837			
		76.29	601-617364-52305-00000000			FLEET-2024-0002828			
		17.14	601-617364-52305-00000000			FLEET-2024-0002828			
		33.50	601-617364-52305-00000000			FLEET-2024-0002828			
		339.14	601-617364-52305-00000000			FLEET-2024-0002828			
		369.06	601-617364-52305-00000000			FLEET-2024-0002828			
		78.44	601-617364-52305-00000000			FLEET-2024-0002822			
		937.64	601-617364-52305-00000000			FLEET-2024-0002822			
1	180320	\$130.00	12/05/24	08283		0 TYRONE P WOODRUM			S OUTSTANDING
		130.00	101-451291-53801-00000000			shower line unclogged			
1	180321	\$118.78	12/05/24	00649		0 U S CELLULAR			S OUTSTANDING
		20.88	541-617041-53205-00000000			309-738-9734			
		14.50	101-452271-53205-00000000			309-912-4504			
		19.93	101-454273-53205-00000000			309-912-4507			
		38.50	101-454273-53205-00000000			309-912-4508			
		24.97	101-454273-53205-00000000			309-912-4509			
1	180246	\$258.09	12/05/24	07980		0 UNITED HEALTHCARE INSURANCE COMPANY			S OUTSTANDING
		258.09	101-000000-44114-00000000			STEPHEN PIERSON-MERIDIAN PAID			
1	180247	\$430.89	12/05/24	07980		0 UNITED HEALTHCARE INSURANCE COMPANY			S OUTSTANDING
		430.89	101-000000-44114-00000000			ambulance refund			
1	180322	\$72.19	12/05/24	00792		0 UNITED PARCEL SERVICE			S OUTSTANDING
		16.90	501-619041-53301-00000000			ups weekly charge			
		55.29	101-451041-53301-00000000			ups charges			
1	50681	\$8871.23	12/05/24	08460		0 UNITED STATE ALUMINATE COMPANY INC			T CLEARED
		4434.63	501-618352-52217-00000000			liquid alum			
		4436.60	501-618352-52217-00000000			liquid alum			
1	50682	\$6938.14	12/05/24	00838		0 VALLEY CONSTRUCTION CO			T CLEARED
		6938.14	501-619356-53806-00000000			Water main repair 92 AV			
1	50683	\$775.73	12/05/24	12965		0 VAN WALL EQUIPMENT INC			T CLEARED
		32.49	501-619356-52402-00000000			elastrostart gip			
		743.24	555-834751-52305-00000000			highland deere			
1	180248	\$9106.50	12/05/24	16181		0 VEENSTRA & KIMM, INC			S OUTSTANDING
		9106.50	201-312641-53102-00000000			Professional Services - Rebuil			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180323	\$2555.25 2555.25	12/05/24 601-617041-53205-00000000	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON AVL-NOVEMBER 2024		S	OUTSTANDING
1	180324	\$719.20 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 35.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25	12/05/24 101-616041-53205-00000000 224-413216-53205-00000000 101-616041-53205-00000000 101-616041-53205-00000000 101-256081-53205-00000000 101-411041-53205-00000000 101-616041-53205-00000000 555-813501-53205-00000000 606-615091-53205-00000000 501-613358-53205-00000000 501-613358-53205-00000000 101-256081-53205-00000000 101-411201-53205-00000000 101-411041-53205-00000000 101-414223-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-429-0616 309-520-4520 309-781-0540 309-781-1773 309-781-5976 309-798-0286 309-798-0291 309-798-0298 309-798-0308 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%) 309-429-8116 (33%) 309-429-8116 (33%) 309-429-8116 (34%) 309-592-0150 (33%) 309-592-0150 (33%) 309-592-0150 (34%) 309-592-0189 (33%) 309-592-0189 (33%) 309-592-0189 (34%) 309-592-0245 (33%) 309-592-0245 (33%) 309-592-0245 (34%)		S	OUTSTANDING
1	50684	\$82.43 9.99 23.97 8.49 26.99 12.99	12/05/24 506-618341-52305-00000000 101-616601-52304-00000000 501-619356-52301-00000000 501-619356-52301-00000000 211-356941-52207-00000000	00146		0 VOTUBEK INVESTMENTS kwickwel tube zip ties 18-8 pn phl sms uss hx cp gr.5 BLDG SUPPLIES		T	CLEARED
1	50685	\$230582.70 230582.70	12/05/24 221-616311-53806-2781000	02330		0 WALTER D LAUD INC 22 ST - 35 AVE reconstruction		T	CLEARED
1	180325	\$13.21 13.21	12/05/24 601-617364-52203-00000000	17018		0 WEX INC Fuel #9926		S	OUTSTANDING
1	180326	\$122.50	12/05/24	17703		0 WHITE CAP LP		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/05/24 - 12/05/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		66.62	506-618341-52305-00000000			supplies			
		50.99	506-618341-52305-00000000			supplies			
		4.89	101-617372-52304-00000000			cable ties			
1	180327	\$1088.16	12/05/24	19010		0 WILLIAM CLAY			S OUTSTANDING
		1088.16	510-000000-44177-00000000			refuse fee refund			
1	50686	\$333.30	12/05/24	17008		1 WP BEVERAGE LLC			T CLEARED
		333.30	555-867566-52502-61500000			rec gym drinks			
1	180328	\$70000.00	12/05/24	00940		0 Y W C A OF THE QUAD CITIES			S OUTSTANDING
		70000.00	101-122041-54101-0000297			Mental Health Partner			
1	50687	\$2089.28	12/05/24	00945		0 ZIMMER & FRANCESCON INC			T CLEARED
		1862.28	501-619356-52303-00000000			hymax10			
		227.00	507-619348-52303-00000000			neenah lid			
1	180329	\$1215.14	12/05/24	14419		1 ZOLL MEDICAL CORP			S OUTSTANDING
		678.14	101-454273-52214-00000000			Medical Supplies			
		537.00	101-454273-52214-00000000			Medical Supplies			
1	50688	\$2159.67	12/05/24	16947		0 ZURCHER TIRE INC			T CLEARED
		12.33-	601-617364-52305-00000000			FET credit			
		1208.86	601-617364-52305-00000000			Tires			
		1208.86	601-617364-52305-00000000			Tires			
		122.86-	601-617364-52305-00000000			FET Credit			
		122.86-	601-617364-52305-00000000			FET Credit			

TOTAL # OF ISSUED CHECKS: 103 TOTAL AMOUNT: 1,932,708.58

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 72 TOTAL AMOUNT: 847,584.24

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	325,302.93	0.00
201	TIF #1 DOWNTOWN	9,106.50	0.00
203	TIF #3 NORTH 11TH STREET	14,175.00	0.00
204	TIF #4 Parkway I280 (Jumers)	1,605,738.11	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,392.42	0.00
209	TIF #7 WATCHTOWER	95,192.00	0.00
211	M L KING CENTER	3,876.02	0.00
221	MOTOR FUEL TAX	352,032.01	0.00
224	STATE DRUG PREVENTION	36.01	0.00
231	MFT REBUILD ILLINOIS GRANT	26.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	48.94	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	3,963.00	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	48.26	0.00
251	PUBLIC LIBRARY	238.64	0.00
302	CAPITAL IMPROVEMENTS-STREETS	10,286.15	0.00
501	WATER OPERATIONS/MAINTENANCE	86,279.99	0.00
506	WASTEWATER OPER & MAINTENANCE	124,646.31	0.00
507	STORMWATER UTILITY	56,775.79	0.00
510	SOLID WASTE	1,093.46	0.00
541	SUNSET MARINA	1,702.09	0.00
555	PARK & RECREATION	23,940.63	0.00
601	FLEET SERVICES	42,661.00	0.00
606	ENGINEERING	2,094.50	0.00
621	SELF-INSURANCE	9.28	0.00
626	EMPLOYEE HEALTH PLAN	25.19	0.00
901	MLK ACTIVITY	18,746.40	0.00
904	IL CJIA	1.33	0.00
905	IL DCFS	8.37	0.00
906	DEPT OF HUMAN SERVICES	846.49	0.00
TOTAL -		2,780,292.82	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

December 06, 2024 through
December 12, 2024
TOTAL: \$2,705,079.71

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 : 12/12/24
ENDING CHECK DATE : 12/12/24
ORG NAME FOR EXTRACT FILE : APPP121224
FILE NAME : SAV\BANKCHECK_121224_161943

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/12/24 - 12/12/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50689	\$1068.86 534.43 534.43	12/12/24 555-855702-52212-00000000 555-835753-52212-00000000	08104		2 4UNDER, LLC saukie pencils highland pencils		T	CLEARED
1	50690	\$2170.00 175.00 610.00 1210.00 175.00	12/12/24 211-356941-52207-00000000 901-356911-53902-53300000 901-356911-53902-53300000 555-835753-53902-00000000	01274		0 A & A AC & REFRIGERATION INC ICE MACHINE RENTAL NOV 2024 THANKSGIVING 2D BAPTIST REFRIG THANKSGIVING COOLER TRAILER highland ice machine rent		T	CLEARED
1	180343	\$2130.00 709.77 1420.23	12/12/24 101-414223-52213-00000000 101-412206-51401-64550000	17984		0 ACME SPORTS INC 15-P320 F-PRO WITH TRADE IN		S	OUTSTANDING
1	50691	\$70.35 70.35	12/12/24 906-356921-53303-6163506	18193		0 ADRIANA BLANCO A. BLANCO MILE. REIM. OCT 2024		T	CLEARED
1	50692	\$7288.52 7288.52	12/12/24 051-0000000-21403-00000000	01836		0 AFSCME PAYROLL FOR - 121324		T	CLEARED
1	50693	\$126.95 126.95	12/12/24 101-452271-52401-00000000	05299		0 AIR ONE EQUIPMENT INC patch kit		T	CLEARED
1	180344	\$260.00 260.00	12/12/24 626-157141-54402-00000000	18147		0 AMY SISUL Wellness Initiative Lump Sum		S	OUTSTANDING
1	180345	\$11746.73 5695.92 6050.81	12/12/24 506-618341-52305-00000000 506-618343-52305-00000000	18057		0 APGN INC Blower filters Blower filters		S	OUTSTANDING
1	50694	\$230.36 76.56 55.22 98.58	12/12/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-51402-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0002868 FLEET-2024-0002900 Latex gloves		T	CLEARED
1	180346	\$40.50 40.50	12/12/24 555-867566-53112-62740000	18947		0 AUSTIN BORN basketball instructor		S	OUTSTANDING
1	180347	\$140.80 140.80	12/12/24 601-617364-51402-00000000	00109		0 AUTOZONE STORES LLC Latex gloves		S	OUTSTANDING
1	180348	\$260.00 260.00	12/12/24 626-157141-54402-00000000	01779		0 BENJAMIN B SMITH Wellness Initiative Lump Sum		S	OUTSTANDING
1	180349	\$120.00 120.00	12/12/24 101-616041-51404-00000000	16808		0 BLAIN SUPPLY INC boots/Lyon		S	OUTSTANDING
1	50695	\$20539.57 8194.33 12345.24	12/12/24 601-617364-52203-00000000 601-617364-52203-00000000	00297		0 BLICK & BLICK OIL INC 3501 Gals Gasohol 4404 Gallons Diesel Fuel		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/12/24 - 12/12/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50696	\$18948.79 18948.79	12/12/24 701-000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 121324		T	CLEARED
1	50697	\$22585.39 22585.39	12/12/24 706-000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 121324		T	CLEARED
1	50698	\$433.60 113.60 320.00	12/12/24 601-617364-52305-00000000 601-617364-52305-00000000	00301		0 BONNELL INDUSTRIES INC FLEET-2024-0002912 FLEET-2024-0002912		T	CLEARED
1	180350	\$1277.10 638.50 319.30 319.30	12/12/24 251-712421-54305-00000000 251-714403-54305-00000000 251-714404-54305-00000000	02538		0 BOOK PAGE RIP SUBSCRIPTION RENEWAL RIS SUBSCRIPTION RENEWAL RIZ SUBSCRIPTION RENEWAL		S	OUTSTANDING
1	50699	\$6200.96 4086.89 2114.07	12/12/24 101-454273-52214-00000000 101-454273-52214-00000000	10989		0 BOUND TREE MEDICAL LLC Medical Supplies Medical Supplies		T	CLEARED
1	180351	\$840.00 840.00	12/12/24 601-617364-54206-00000000	07054		0 BRUCE ANDERSON Truck safety tests		S	OUTSTANDING
1	180352	\$260.00 260.00	12/12/24 626-157141-54402-00000000	11583		0 CASEY PRICE Wellness Initiative Lump Sum		S	OUTSTANDING
1	180353	\$50.00 50.00	12/12/24 251-713451-53110-00000000	19012		0 CATHERINE LONG RIP TUNEFUL TUESDAY		S	OUTSTANDING
1	180354	\$6740.00 6740.00	12/12/24 101-413215-52406-00000000	15742		0 CELLEBRITE INC CELLEBRITE SUBSCRIPTION		S	OUTSTANDING
1	180330	\$610.85 610.85	12/12/24 207-312801-55109-00000000	16029		0 CHRISTOPHER BRITTON 2023...2024 Property Tax Rebat		S	OUTSTANDING
1	180331	\$10.00 10.00	12/12/24 101-314881-53906-00000000	09796		0 CHRISTOPHER BROWN Gas reimbursement 12/2024		S	OUTSTANDING
1	180355	\$3700.00 1850.00 1850.00	12/12/24 101-256091-53822-00000000 101-256091-53822-00000000	18732		0 CLOUDPOINT GEOSPATIAL INC 5 MONTHS MANAGED GIS SERVICES ARCGIS MIGRATION/SQL SERVER UP		S	OUTSTANDING
1	50700	\$2000.00 1000.00 820.00 180.00	12/12/24 405-312801-53107-00000000 405-411041-53107-00000000 405-312801-53107-00000000	18045		1 COMPUTERSHARE TRUST COMPANY NA agent fee 2014b go bonds agent fee 2014a go bond agent fee 2014a go bond		T	CLEARED
1	50701	\$1260.00 1260.00	12/12/24 101-451293-53801-00000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Generator maintenance		T	CLEARED

010 CITY OF ROCK ISLAND
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DATE RANGE: 12/12/24 - 12/12/24

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1	180356	\$359.41 359.41	12/12/24 501-618352-53804-00000000	14368		0 CRYSTAL CLEAN hid bulbs		S	OUTSTANDING
1	50702	\$81039.47 30350.93 22422.48 28266.06	12/12/24 626-157141-53602-00000000 626-157141-53602-00000000 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 12/01/24 TO 12/07/24 CVS 11/24/24 to 11/30/24 CVS 11/08 TO 11/15		T	CLEARED
1	50703	\$985.63 479.63 506.00	12/12/24 101-617371-53804-00000000 555-834751-53801-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 42 ST - 7 AVE HS removed driving range net		T	CLEARED
1	180357	\$355.45 355.45	12/12/24 501-000000-44170-00000000	19015		0 DAVID NIGHTINGALE Water Refund		S	OUTSTANDING
1	180358	\$260.00 260.00	12/12/24 626-157141-54402-00000000	10344		0 DEBRA S. LANDI Wellness Initiative Lump Sum		S	OUTSTANDING
1	50704	\$235.40 235.40	12/12/24 251-711041-52103-0000297	01511		0 DEMCO INC RIPL COMFORT CART		T	CLEARED
1	180359	\$326.92 326.92	12/12/24 101-452271-52206-00000000	08128		0 ECOLAB INC Soap		S	OUTSTANDING
1	50705	\$708.37 708.37	12/12/24 101-452271-52305-00000000	16974		0 ED M FELD EQUIPMENT COMPANY INC Auto supplies		T	CLEARED
1	180360	\$960.00 330.00 330.00 300.00	12/12/24 101-155102-53105-00000000 101-155102-53105-00000000 101-155102-53105-00000000	18677		0 EILEEN WAYNE James Walls Vision Exam Alec Michna Vision Exam Jacob Ramos Vision Exam		S	OUTSTANDING
1	180361	\$120.00 120.00	12/12/24 555-867565-53112-00000000	10396		0 EILENE M. STEPHENS tai chi class		S	OUTSTANDING
1	50706	\$24.36 24.36	12/12/24 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0002946		T	CLEARED
1	50707	\$26815.49 2254.00 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	12/12/24 101-314881-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197244 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/12/24 - 12/12/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	50708	\$704.00 704.00	12/12/24 626-157141-53104-00000000	14735		1 EXTEND HEALTH WTW Statement		T	CLEARED
1	50709	\$18295.00 6075.00 1328.00 1270.00 2785.00 1530.00 144.00 989.00 967.00 2401.00 806.00	12/12/24 101-617120-53801-6512000 101-617114-53801-6512000 101-617112-53801-6512000 101-617111-53801-6512000 101-617111-53801-6512000 101-617125-53801-00000000 507-619041-53801-6512000 251-714403-53801-00000000 251-711401-53801-00000000 251-714404-53801-00000000	00692		0 FBG SERVICE CORP Nov. 2024 cleaning service Nov 2024 cleaning services Nov 2024 cleaning services Nov 2024 cleaning services Nov 2024 cleaning services Nov 2024 cleaning services Nov 2024 cleaning service RIS CLEANING NOV 24 RIP CLEANING NOV 24 RIZ CLEANING NOV 24		T	CLEARED
1	50710	\$157.84 157.84	12/12/24 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 121324		T	CLEARED
1	50711	\$69.02 69.02	12/12/24 555-835753-52503-00000000	17985		0 G & M DISTRIBUTORS INC highland wine		T	CLEARED
1	180362	\$457.82 457.82	12/12/24 251-712421-54305-00000000	14635		1 GALE CENGAGE LEARNING RIP REFERENCE		S	OUTSTANDING
1	50712	\$15785.01 15785.01	12/12/24 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121324		T	CLEARED
1	50713	\$80.00 80.00	12/12/24 101-155102-53105-00000000	15343		0 GENESIS HEALTH SYSTEM Respirator px/pulmonary INV		T	CLEARED
1	180363	\$760.29 760.29	12/12/24 626-157141-53112-05200000	15891		0 GENVENTURES Pharmacy Billing NOV'24		S	OUTSTANDING
1	180332	\$2000.00 2000.00	12/12/24 101-122041-54101-00000000	19017		0 GEORGE AND TENA LANGE FOUNDATION Donation to Street Friends		S	OUTSTANDING
1	180364	\$245.51 140.71 54.00 15.50 35.30	12/12/24 601-617364-52305-00000000 601-617364-52103-00000000 601-617364-52103-00000000 601-617364-52103-00000000	00199		0 GIBSON LTD FLEET-2024-0002930 Batteries Batteries Batteries		S	OUTSTANDING
1	50714	\$4614.20 4614.20	12/12/24 507-619348-53902-63920000	00125		0 GIERKE ROBINSON COMPANY INC pump and hoses		T	CLEARED
1	50715	\$595.02 115.02 240.00 240.00	12/12/24 251-711401-53822-00000000 251-714403-53822-00000000 251-711401-53822-00000000	06490		0 GLOBAL SECURITY SERVICES RIPL ALARM CLOUD S/C RIS ALARM MONITORING S/C RIP ALARM MONITORING S/C		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180365	\$856.00 428.00 428.00	12/12/24 555-835753-53107-00000000 555-855702-53107-00000000	18711		1 GOLF COMPETE INC highland software fees saukie software banking fees		S	OUTSTANDING
1	50716	\$1382.70 166.68 128.61 273.71 13.16 46.64 753.90	12/12/24 555-867564-52303-00000000 555-867564-52304-00000000 555-867564-52304-00000000 101-616601-52204-00000000 101-616601-52303-00000000 501-618352-52402-00000000	00365		0 GRAINGER drain valve sensor elec controls kit gp motor aerosol lubricant ball valve grease gun/impact driver		T	CLEARED
1	180366	\$306.19 306.19	12/12/24 101-452271-51502-00000000	18808		0 GRANT JORGENSEN IFSI Academy Wk 7 milage		S	OUTSTANDING
1	180367	\$367.21 367.21	12/12/24 101-616306-52306-00000000	18877		0 GRIMCO INC ush roller/bladeholder		S	OUTSTANDING
1	50717	\$511.66 511.66	12/12/24 555-835753-53905-00000000	12721		0 HARRIS MOTOR SPORTS highland golf cart		T	CLEARED
1	50718	\$851.95 851.95	12/12/24 555-867562-52218-00000000	06030		0 HAWKINS INC azone		T	CLEARED
1	50719	\$426.94 81.99 344.95	12/12/24 501-618352-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE hach nessler reagent 500 ml manganese lr /hach nitrogen am		T	CLEARED
1	50720	\$502143.08 464526.54 11212.53 26404.01	12/12/24 626-157141-53602-00000000 626-157141-53104-00000000 626-157141-53104-00000000	10204		1 HEALTH CARE SERVICE CORPORATION Regular OCT 2024 Value Based OCT 2024 Admin Fees OCT 2024		T	CLEARED
1	180368	\$521.38 72.42 148.05 45.50 22.36 26.50 17.60 73.70 28.45 33.50 53.30	12/12/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927 FLEET-2024-0002927		S	OUTSTANDING
1	180369	\$69.00 69.00	12/12/24 507-619041-53801-00000000	02308		0 IA IL TERMITE & PEST CTL INC pest control		S	OUTSTANDING
1	180333	\$97.65	12/12/24	18531		0 IAN FARMER		S	OUTSTANDING

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		97.65	101-314881-51401-0000000			Dec 2024 Uniform Reimbursement			
1	180370	\$14.38 14.38	12/12/24 501-618041-54206-0000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY npdes fee 7/10 6/30 interest		S	OUTSTANDING
1	180334	\$1755.00 1755.00	12/12/24 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121324		S	OUTSTANDING
1	50721	\$7770.77 163.13 595.67 1317.18 891.33 1480.99 1139.84 164.53 1369.26 221.65 389.57 2.97 26.40 0.33 7.92	12/12/24 251-713451-54305-0000330 251-713451-54305-0000330 251-714403-54305-5645330 251-713451-54305-0000330 251-714403-54305-5645330 251-713451-54305-0000330 251-713451-54305-0000330 251-713451-54305-0000330 251-713451-54305-5654000 251-713451-54305-0000000 251-713451-54305-0000330 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000	01518		0 INGRAM INDUSTRIES INC RIP BOOK RIP BOOK RIP CR RIS RIT RIZ BOOK RIP BOOK RIP RIS BOOK RIP CR RIS RIZ BOOK RIP YA RIP YA LIBRARY MATERIALS - ALL LOCATI RIP BOOK TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING		T	CLEARED
1	180371	\$157.37 147.74 9.63	12/12/24 101-155102-53112-0000000 101-155102-53112-0000000	10783		0 INQUIREHIRE INC Inquirehire first week of NOV Inquirehire Mid NOV		S	OUTSTANDING
1	180372	\$1702.50 262.50 1440.00	12/12/24 555-835753-53822-0000000 555-854701-53822-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. highland cleaning cleaning		S	OUTSTANDING
1	180373	\$180.50 180.50	12/12/24 101-413215-52103-0000000	18962		0 INTERACTIVE DATA LLC MONTHLY CONTRACT		S	OUTSTANDING
1	50722	\$16.50 16.50	12/12/24 101-616601-52301-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD kustom keys		T	CLEARED
1	180374	\$60.00 60.00	12/12/24 555-867566-53112-6274000	18693		0 JACOB PAUWELS basketball ref		S	OUTSTANDING
1	180375	\$59.98 59.98	12/12/24 101-411041-51401-0000000	04529		0 JAMES MORRIS MORRIS CLOTHING REIMBURSEMENT		S	OUTSTANDING
1	180376	\$60.00 60.00	12/12/24 555-867566-53112-6274000	19013		0 JOHN DOPLER basketball ref		S	OUTSTANDING
1	180377	\$260.00 260.00	12/12/24 626-157141-54402-0000000	02105		0 JOHN THORSON Wellness Initiative Lump Sum		S	OUTSTANDING

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1	50723	\$2078.00 2078.00	12/12/24 251-711401-53801-00000000	14515		0 JOHNSON CONTROLS RIP BOILER RELIEF REPLACEMENT		T	CLEARED
1	50724	\$55.10 55.10	12/12/24 501-618352-53902-00000000	00488		0 K & S H2O INC di rental 12/1 to 12/31/24		T	CLEARED
1	180378	\$466.53 211.53 60.00 75.00 120.00	12/12/24 101-451295-53801-00000000 251-714403-53822-00000000 251-714404-53822-00000000 251-711401-53822-00000000	15672		0 KENNEYS PEST CONTROL INC rodent poison RIS PEST CONTROL Q4 RIZ PEST CONTROL Q4 RIP PEST CONTROL Q4		S	OUTSTANDING
1	180379	\$120.00 120.00	12/12/24 555-867565-53112-00000000	17002		0 KIM A TRAPP tai chi teacher		S	OUTSTANDING
1	50725	\$874.13 624.13 250.00	12/12/24 251-711401-53822-00000000 251-711401-53822-00000000	02914		0 KONE INC RIP ELEVATOR S/C DEC 24 RIP ELEVATOR REPAIR		T	CLEARED
1	180380	\$73.70 73.70	12/12/24 101-452271-51502-00000000	18985		0 KYLE KLENSKE IFSI Academy Wk 7 Milage		S	OUTSTANDING
1	50726	\$110.00 55.00 55.00	12/12/24 251-711401-53802-00000000 251-714404-53802-00000000	07348		0 KYMBYL COMPLETE KARE INC RIP MOWING RIZ MOWING		T	CLEARED
1	180335	\$9620.27 9620.27	12/12/24 101-312801-55224-0000297	14835		0 LABORSPLACE LLC CY24 PEP Program		S	OUTSTANDING
1	180336	\$169.43 169.43	12/12/24 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 121324		S	OUTSTANDING
1	50727	\$78.97 78.97	12/12/24 555-867564-52303-00000000	00795		1 LINDE GAS & EQUIPMENT INC acetylene		T	CLEARED
1	180381	\$3000.00 3000.00	12/12/24 621-157133-53602-00000000	18988		0 MARJORY ANN TALLMAN Ms. Marjorie Tallman Basement		S	OUTSTANDING
1	180382	\$169.99 169.99	12/12/24 606-615091-51404-00000000	18706		0 MARK MCKNIGHT McKnight/boot reimbursement		S	OUTSTANDING
1	50728	\$6743.97 276.98 315.44 383.67 60.06 3.50 13.84 2.04 108.63	12/12/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0002898 FLEET-2024-0002898 FLEET-2024-0002898 FLEET-2024-0002898 FLEET-2024-0002898 FLEET-2024-0002898 FLEET-2024-0002898 FLEET-2024-0002910 FLEET-2024-0002947		T	CLEARED

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		106.85	601-617364-52305-00000000			FLEET-2024-0002947			
		80.16	601-617364-52305-00000000			FLEET-2024-0002923			
		49.72	601-617364-52305-00000000			FLEET-2024-0002923			
		49.68	601-617364-52305-00000000			FLEET-2024-0002923			
		73.00	601-617364-52305-00000000			FLEET-2024-0002923			
		5.01	601-617364-52305-00000000			FLEET-2024-0002925			
		126.24	601-617364-52305-00000000			FLEET-2024-0002925			
		293.28	601-617364-52305-00000000			FLEET-2024-0002925			
		235.20	601-617364-52305-00000000			FLEET-2024-0002925			
		834.15	601-617364-52305-00000000			FLEET-2024-0002925			
		113.22	601-617364-52305-00000000			FLEET-2024-0002925			
		164.28	601-617364-52305-00000000			FLEET-2024-0002925			
		250.90	601-617364-52305-00000000			FLEET-2024-0002925			
		5.19	601-617364-52305-00000000			FLEET-2024-0002925			
		666.71	601-617364-52305-00000000			FLEET-2024-0002932			
		1760.06	601-617364-52305-00000000			FLEET-2024-0002934			
		1258.74	601-617364-52305-00000000			Monitor adpt kit/controller			
		492.58-	601-617364-52305-00000000			Credit/monitor adaptor kit			
1	180337	\$22885.00	12/12/24	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		22885.00	242-313851-55220-6215230			J.Villagomez 722 15th Street			
1	180383	\$46734.12	12/12/24	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		46367.19	248-613358-53804-8518648			Water Meter ReplacementProject			
		366.93	501-619356-53806-00000000			2712 9 ST			
1	50729	\$11903.88	12/12/24	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		2950.44	506-619359-53806-2564000			SLRP 3672 32 AVE Inv 383			
		8953.44	506-619359-53806-2564000			S:RP 2813 39 AVE Inv 389			
1	180384	\$294.90	12/12/24	05685		0 MEDIACOM		S	OUTSTANDING
		294.90	101-256081-53803-00000000			INTERNET SERVICES			
1	180385	\$566.93	12/12/24	00816		1 MHC KENWORTH-QUAD CITIES		S	OUTSTANDING
		96.96	601-617364-52305-00000000			Air brake coil for #5566			
		469.97	601-617364-52305-00000000			Filter screens/element #6631			
1	180338	\$350.41	12/12/24	18717		0 MICHAEL A JACKSON		S	OUTSTANDING
		350.41	905-356921-53303-0000540			M JACKSON MILE. REIM. NOV 2024			
1	180386	\$260.00	12/12/24	03845		0 MICHAELE MIER		S	OUTSTANDING
		260.00	626-157141-54402-00000000			Wellness Initiative Lump Sum			
1	50730	\$8147.72	12/12/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		888.78	251-711401-53703-00000000			RIP ELECTRIC BILL DEC 24			
		691.42	251-711401-53702-00000000			RIP GAS BILL DEC 24			
		27.46	251-711401-53703-00000000			RIP LIGHT BILL NOV 24			
		143.72	101-312801-53703-00000000			560787794 - 1723 2nd Ave Light			
		30.87	101-312801-53703-00000000			560545504 - 4710 12th St Welco			
		1540.13	101-617371-53703-00000000			11/24 Tr/Signal charges			

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		30.47	101-617372-53703-00000000			1108 37 St Light			
		16.00	101-617119-53703-00000000			Watts Bldg elec			
		4223.61	501-618352-53703-00000000			WTP electricity			
		555.26	501-619356-53703-00000000			Head House bldg elec			
1	50731	\$481.95	12/12/24	17748		0 MIDWEST DOORS LLC		T	CLEARED
		481.95	101-451291-53801-00000000			Amb door maintenance			
1	50732	\$274.95	12/12/24	17748		1 MIDWEST DOORS LLC		T	CLEARED
		274.95	501-619356-53801-00000000			replace toggle switch			
1	50733	\$7662.04	12/12/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		434.92	101-155041-53203-00000000			Midwest Mailworks 10/14 -10/18			
		5423.49	101-155041-53203-00000000			Midwest Mailworks 11/11-11/15			
		960.90	101-155041-53203-00000000			Midwest Mailworks 10/28-11/01			
		249.45	101-155041-53203-00000000			Midwest Mailworks 11/04-11/08			
		593.28	101-155041-53203-00000000			Midwest Mailworks 11/18-11/22			
1	50734	\$3524.13	12/12/24	17981		0 MIDWEST TAPE LLC		T	CLEARED
		3499.39	251-713451-54305-00000000			HOOPLA E-CONTENT			
		24.74	251-713451-54305-00003330			RIP AV			
1	180387	\$24.74	12/12/24	17981		0 MIDWEST TAPE LLC		S	OUTSTANDING
		24.74	251-714403-54305-5645330			RIS AV			
1	50735	\$304.59	12/12/24	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED
		113.61	601-617364-52305-00000000			FLEET-2024-0002902			
		100.44	601-617364-52305-00000000			FLEET-2024-0002931			
		90.54	601-617364-52305-00000000			FLEET-2024-0002931			
1	50736	\$50.96	12/12/24	14928		0 MILL CREEK MINING INC		T	CLEARED
		50.96	506-619346-52306-00000000			ca 6			
1	180388	\$11208.49	12/12/24	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		2513.77	506-618341-53704-00000000			Nov. 2024 landfill charges			
		8500.91	510-616332-53704-00000000			Nov. 2024 landfill charges			
		193.81	211-356941-53701-00000000			MLK TRASH DEC 2024			
1	180389	\$250.00	12/12/24	03627		0 MINDA POWERS-DOUGLAS		S	OUTSTANDING
		250.00	251-713451-53110-00000000			RIP PARANORMAL PROGRAM			
1	180390	\$2349.00	12/12/24	18428		0 MODERN PIPING INC		S	OUTSTANDING
		2349.00	101-617120-53801-00000000			quarterly maintenance hvac			
1	180391	\$20.52	12/12/24	16307		0 MOKENA COMMUNITY PUBLIC LIBRARY DISTRICT		S	OUTSTANDING
		20.52	251-000000-44187-5646000			REIMB MOKENA PL LOST ITEM			
1	180392	\$125290.00	12/12/24	00658		0 MONROE TRUCK EQUIPMENT		S	OUTSTANDING
		53932.00	602-617365-56406-00000000			F350 Truck Outfitting (3)			
		53932.00	602-617365-56406-00000000			F350 Truck Outfitting (3)			

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		17426.00	602-617365-56406-00000000			F350 Truck Outfitting (3)			
1	50737	\$514.05	12/12/24	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		61.42	601-617364-52305-00000000			FLEET-2024-0002911			
		5.32	601-617364-52305-00000000			FLEET-2024-0002915			
		57.74	601-617364-52305-00000000			FLEET-2024-0002915			
		31.46	601-617364-52305-00000000			FLEET-2024-0002915			
		32.86	601-617364-52305-00000000			FLEET-2024-0002915			
		36.18	601-617364-52305-00000000			FLEET-2024-0002915			
		28.87	601-617364-52305-00000000			FLEET-2024-0002914			
		15.73	601-617364-52305-00000000			FLEET-2024-0002914			
		30.71	601-617364-52305-00000000			FLEET-2024-0002914			
		33.76	601-617364-52305-00000000			FLEET-2024-0002914			
		180.00	601-617364-52206-00000000			FLEET-2024-0002941			
1	50738	\$646.99	12/12/24	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		100.00	555-854701-52305-00000000			saukie ES reel			
		546.99	555-834751-52305-00000000			HS ES reel			
1	50739	\$543.97	12/12/24	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		9.65	601-617364-52305-00000000			FLEET-2024-0002901			
		38.69	601-617364-52305-00000000			FLEET-2024-0002901			
		7.61	601-617364-52305-00000000			FLEET-2024-0002901			
		2.52	601-617364-52305-00000000			FLEET-2024-0002901			
		69.84	601-617364-52305-00000000			FLEET-2024-0002901			
		3.28	601-617364-52305-00000000			FLEET-2024-0002901			
		61.46	601-617364-52305-00000000			FLEET-2024-0002903			
		13.60	601-617364-52305-00000000			FLEET-2024-0002917			
		59.50	601-617364-52305-00000000			FLEET-2024-0002917			
		29.75	601-617364-52305-00000000			FLEET-2024-0002917			
		208.30	601-617364-52305-00000000			FLEET-2024-0002917			
		39.77	601-617364-52305-00000000			FLEET-2024-0002921			
1	50740	\$908.00	12/12/24	01837		0 NCPERS		T	CLEARED
		908.00	051-000000-21403-00000000			PAYROLL FOR - 121324			
1	180393	\$925.12	12/12/24	04193		0 NUTOYS		S	OUTSTANDING
		925.12	101-616601-52411-00000000			sunbeam climber,MLK park			
1	180394	\$379.72	12/12/24	13061		0 OCLC		S	OUTSTANDING
		379.72	251-712431-52210-00000000			TS WEBDEWEY ANNUAL LICENSE			
1	180395	\$305.15	12/12/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		150.80	101-611041-52101-00000000			files/blue, pens			
		22.67	601-617041-52405-00000000			keyboard			
		131.68	101-611041-52101-00000000			calendars			
1	50741	\$123.63	12/12/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		53.98	507-616322-52306-00000000			cargo straps			
		45.08	601-617364-52305-00000000			FLEET-2024-0002894			

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		6.59	601-617364-52305-00000000			FLEET-2024-0002919			
		17.98	601-617364-52305-00000000			Keyless parts (2)			
1	50742	\$577.76	12/12/24	12871		0 OVERDRIVE INC		T	CLEARED
		185.25	251-713451-54305-00000000			OVERDRIVE E-CONTENT			
		62.70	251-713451-54305-00000000			OVERDRIVE E-CONTENT			
		16.50	251-713451-54305-00000000			OVERDRIVE E-CONTENT			
		71.59	251-713451-54305-00000000			OVERDRIVE E-CONTENT			
		59.99	251-713451-54305-0000331			OVERDRIVE E-CONTENT			
		181.73	251-713451-54305-0000331			OVERDRIVE E-CONTENT			
1	50743	\$2042.08	12/12/24	18086		1 PACE ANALYTICAL SERVICES LLC		T	CLEARED
		521.20	501-618352-53112-00000000			toca/disinfectant			
		84.80	501-618121-53112-00000000			toc/organic carbon			
		218.20	501-618121-53112-00000000			disinfectant			
		1217.88	501-618352-53112-00000000			edb/dbcp/soc/voc package			
1	50744	\$1050.49	12/12/24	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		67.84	601-617364-52305-00000000			FLEET-2024-0002891			
		58.49	601-617364-52305-00000000			FLEET-2024-0002893			
		58.49	601-617364-52305-00000000			FLEET-2024-0002892			
		67.84	601-617364-52305-00000000			FLEET-2024-0002916			
		81.12	601-617364-52305-00000000			FLEET-2024-0002905			
		126.48	601-617364-52305-00000000			FLEET-2024-0002906			
		27.16	601-617364-52305-00000000			FLEET-2024-0002922			
		13.60	601-617364-52305-00000000			FLEET-2024-0002928			
		42.17	601-617364-52305-00000000			FLEET-2024-0002939			
		81.12	601-617364-52305-00000000			FLEET-2024-0002904			
		426.18	601-617364-52305-00000000			FLEET-2024-0002920			
1	180396	\$775.00	12/12/24	08880		0 PETERSEN PLUMBING & HEATING		S	OUTSTANDING
		775.00	506-619359-53806-2564000			2813 39 AVE			
1	50745	\$1347.85	12/12/24	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		47.41	101-617112-53822-00000000			mats/etc			
		47.41	101-617112-53822-00000000			mats/etc			
		47.41	101-617112-53822-00000000			mats/etc			
		47.41	101-617112-53822-00000000			mats/etc			
		53.20	101-617111-53822-00000000			mats/etc			
		53.20	101-617111-53822-00000000			mats/etc			
		42.70	101-617111-53822-00000000			mats/etc			
		42.70	101-617111-53822-00000000			mats/etc			
		24.53	101-616601-53901-00000000			mats/etc			
		24.53	101-616601-53901-00000000			uniforms			
		24.53	101-616601-53901-00000000			uniforms			
		24.53	101-616601-53901-00000000			uniforms			
		89.09	101-617120-53822-00000000			mats/etc			
		89.09	101-617120-53822-00000000			mats/etc			
		89.09	101-617120-53822-00000000			mats/etc			
		89.09	101-617120-53822-00000000			mats,etc			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/12/24 - 12/12/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		14.57	506-618341-53822-00000000			mats/etc			
		14.57	506-618341-53822-00000000			mats/etc			
		14.57	506-618341-53822-00000000			mats/etc			
		14.57	506-618341-53822-00000000			mats/etc			
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats			
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats			
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats			
		68.09	506-618341-53901-00000000			uniforms			
		17.33	506-618341-53822-00000000			mats			
		6.33	905-356921-51401-0000440			FAC UNIFORM 2024			
		14.55	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.55	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.55	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.55	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
1	180339	\$350.00	12/12/24	19014		0 PHYLLIS MILLER		S	OUTSTANDING
		350.00	251-713451-53110-00000000			RIPL TUNEFUL TUESDAY			
1	50746	\$172.98	12/12/24	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED
		157.35	601-617364-52305-00000000			FLEET-2024-0002909			
		5.21	601-617364-52305-00000000			FLEET-2024-0002907			
		10.42	601-617364-52305-00000000			FLEET-2024-0002908			
1	180397	\$1249.88	12/12/24	10460		0 PLAYAWAY PRODUCTS LLC		S	OUTSTANDING
		1249.88	251-713471-54305-00000000			CR AV			
1	180398	\$5675.00	12/12/24	12084		1 PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		4055.00	101-616301-52306-00000000			32 ST - 25 AVE			
		1620.00	101-616601-52306-00000000			1627 18 AV			
1	180340	\$485.58	12/12/24	01834		0 POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		485.58	051-000000-21403-00000000			PAYROLL FOR - 121324			
1	50747	\$200.00	12/12/24	08643		0 POLICE BENEVOLENT		T	CLEARED
		200.00	051-000000-21403-00000000			PAYROLL FOR - 121324			
1	50748	\$12401.24	12/12/24	07345		0 PROFESSIONAL BILLING SERVICE		T	CLEARED
		12401.24	101-454273-53106-00000000			commission owed ambulance			
1	50749	\$13421.22	12/12/24	18088		0 PROMOTION SUPPORT SERVICES INC		T	CLEARED
		457.80	101-212051-53203-6518000			Past Due Utility Bills			
		254.25	101-213062-53203-6518000			Payroll Check 110124-113024			
		143.25	101-213063-53203-6518000			AP Checks 110124-113024			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/12/24 - 12/12/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		10000.00	101-212051-53201-6518000			Postage Deposit			
		2565.92	101-212051-53203-6518000			Utility Mailing 110124-113024			
1	180399	\$2985.88	12/12/24	17254		1 PROQUEST LLC		S	OUTSTANDING
		2985.88	251-712421-53823-0000000			RIP ANCESTRY RENEWAL			
1	50750	\$148.00	12/12/24	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		148.00	506-618341-53112-0000000			lab testing			
1	180400	\$35.00	12/12/24	18429		0 QUAD CITY PRESS INC		S	OUTSTANDING
		35.00	601-617364-52305-0000000			FLEET-2024-0002897			
1	50751	\$600.00	12/12/24	08272		0 QUAD CITY TOWING		T	CLEARED
		150.00	101-414222-53822-0000000			24-5611 25 NISS ROGUE			
		375.00	101-414221-53822-6540000			24-5425 12 CHRY 300 BONDED			
		75.00	101-414222-53822-0000000			24-5671 24 HYUN ELANTRA SOL/RE			
1	50752	\$590.70	12/12/24	03063		0 RAGAN MECHANICAL		T	CLEARED
		590.70	506-618341-53801-0000000			chlorine bldg back flow test			
1	180401	\$120.00	12/12/24	12822		0 RAUL CERVANTES SR.		S	OUTSTANDING
		120.00	555-867566-53112-6274000			basketball ref			
1	50753	\$1648.06	12/12/24	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		116.96	101-412206-51404-0000000			FRANKS SHOES			
		125.96	101-414223-52402-0000000			PATSCH FLASHLIGHT			
		991.96	101-414223-52213-0000000			40MM OC POWDER			
		166.37	101-412206-51402-0000560			TESKE CARRIER			
		166.38	101-412206-51402-0000000			TESKE CARRIER			
		80.43	601-617364-52305-0000000			FLEET-2024-0002938			
1	180402	\$285.66	12/12/24	18036		1 RDO TRUCK CENTER CO		S	OUTSTANDING
		215.07	601-617364-52305-0000000			Hinge for #6628			
		33.51	601-617364-52305-0000000			Bracket/screws for #6629			
		37.08	601-617364-52305-0000000			Hydraulic filters for refuse			
1	50754	\$872.74	12/12/24	18694		1 RENSA ASSET ACQUISITION INC		T	CLEARED
		872.74	101-617112-52301-0000000			sep pleated filters			
1	50755	\$497.64	12/12/24	00899		0 REPUBLIC PARENT LLC		T	CLEARED
		497.64	101-617112-52301-0000000			led flat panel 2x4 lumen			
1	180403	\$260.00	12/12/24	00310		0 RICHARD T LANDI		S	OUTSTANDING
		260.00	626-157141-54402-0000000			Wellness Initiative Lump Sum			
1	50756	\$16.00	12/12/24	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 121324			
1	50757	\$4758.40	12/12/24	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		63.14	501-619356-52306-0000000			conc stone			

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3530.75	101-616301-52306-00000000			upm cold mix			
		1164.51	501-619356-52306-00000000			fill sand			
1	50758	\$449.53 449.53	12/12/24 601-617364-52305-00000000	08470		0 RNOW INC. FLEET-2024-0002890		T	CLEARED
1	180341	\$625.00 125.00 125.00 125.00 125.00 125.00	12/12/24 207-313851-55305-0000428 207-313851-55305-0000428 207-313851-55305-0000428 207-313851-55305-0000428 207-313851-55305-0000428	01405		0 ROCK ISLAND COUNTY ABSTRACT & TITLE 1121 15th Avenue DVS SPV1 LLC 14 1/2 Street Trust 621 32nd Street 2718 7th Avenue		S	OUTSTANDING
1	50759	\$5414.84 5414.84	12/12/24 051-000000-21403-00000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 121324		T	CLEARED
1	180404	\$714.10 714.10	12/12/24 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 121324		S	OUTSTANDING
1	180405	\$617.00 617.00	12/12/24 901-356921-52212-5332761	02001		0 ROCK ISLAND PARKS & RECREATION 1ST QTR FIN. ASSIT. PRGRM ASP		S	OUTSTANDING
1	180406	\$29.00 29.00	12/12/24 101-617120-52303-00000000	00981		0 RODGERS INDUSTRIAL seal kit		S	OUTSTANDING
1	50760	\$1867.98 37.45 1009.34 821.19	12/12/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15192		0 ROLAND MACHINERY EXCHANGE FLEET-2024-0002889 FLEET-2024-0002889 FLEET-2024-0002889		T	CLEARED
1	50761	\$337.69 337.69	12/12/24 101-122041-51502-00000000	19009		0 SARAH HAYDEN IML Conference - S. Hayden		T	CLEARED
1	180407	\$1355.00 525.00 395.00 217.50 217.50	12/12/24 555-822601-52201-5288000 555-822601-52201-5288000 555-822601-52201-5288000 555-822601-52201-5288000	01649		0 SEVEN CITIES SOD INC douglas sod douglas sod douglas sod douglas sod		S	OUTSTANDING
1	50762	\$811.24 700.00 111.24	12/12/24 243-413216-53903-00000000 601-617364-52305-00000000	01034		0 SEXTON FORD DECEMBER LEASE FLEET-2024-0002895		T	CLEARED
1	180408	\$256.03 256.03	12/12/24 506-618341-52305-00000000	16355		0 SHAW ELECTRIC INC new communication module		S	OUTSTANDING
1	50763	\$4441.50 378.00 4063.50	12/12/24 507-616322-53822-00000000 507-616322-53822-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC 538 stump grinding 710 43 ST tree removal		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	180409	\$233.86 233.86	12/12/24 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0002942		S	OUTSTANDING
1	50764	\$3272.20 180.77 185.43 2906.00	12/12/24 101-412206-52401-00000000 101-412206-51401-64550000 555-813501-54501-00000000	01119		0 STECKER GRAPHICS INC ACRYLIC NEWSPAPER ARTICLES WITH STAND OFFS banners		T	CLEARED
1	180410	\$260.00 260.00	12/12/24 626-157141-54402-00000000	00544		0 STEVEN M METSCAVIZ Wellness Initiative Lump Sum		S	OUTSTANDING
1	50765	\$820.00 820.00	12/12/24 555-819615-53902-00000000	03478		1 SUNBELT RENTALS INC SRP rent scissorlifts		T	CLEARED
1	180411	\$1100.00 1100.00	12/12/24 101-451041-53403-00000000	18731		0 TAG COMMUNICATIONS INC digital advertisement		S	OUTSTANDING
1	50766	\$1391.65 1391.65	12/12/24 501-618352-52217-00000000	01074		1 TANNER INDUSTRIES INC ammonia		T	CLEARED
1	180412	\$2630.66 2300.66 330.00	12/12/24 101-452271-53804-00000000 101-452271-53804-00000000	01053		0 TEDS BOATARAMA INC Winterizing M31 Lock latch for M31		S	OUTSTANDING
1	50767	\$79.00 79.00	12/12/24 211-356941-53801-00000000	01058		0 TERMINIX INTERNATIONAL MLK PEST CONTROL DEC 2024		T	CLEARED
1	180413	\$3725.55 3347.76 377.79	12/12/24 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC Nov. 2024 settlement payment Nov. 2024 settlement payment		S	OUTSTANDING
1	180414	\$1080.00 1080.00	12/12/24 601-617364-52305-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0002945		S	OUTSTANDING
1	180415	\$3542.73 3542.73	12/12/24 251-714404-53904-64860000	06363		1 TWO RIVERS YMCA RIZ MONTHLY OCCUPANCY DEC 24		S	OUTSTANDING
1	180416	\$745.00 125.00 125.00 125.00 245.00 125.00	12/12/24 506-619359-53806-25640000 506-619359-53806-25640000 506-619359-53806-25640000 506-619359-53806-25640000 506-619359-53806-25640000	08283		0 TYRONE P WOODRUM 2813 39 AVE camera locate 2539 21 AV camer/locate 2901 28 Ave camera locate 3672 32 AV clean/camera/locate 3524 24 ST camera/locate		S	OUTSTANDING
1	50768	\$353.47 353.47	12/12/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 121324		T	CLEARED
1	180417	\$707.21 56.37 56.32	12/12/24 101-118041-53205-00000000 101-111041-53205-00000000	00649		0 U S CELLULAR 309-644-1570 309-737-1081		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		56.32	224-413216-53205-00000000			309-737-2547			
		49.47	506-618041-53205-00000000			309-737-2709			
		56.32	101-112041-53205-00000000			309-737-3178			
		28.67	501-618041-53205-00000000			309-737-7575			
		56.32	101-116041-53205-00000000			309-737-9883			
		56.32	224-413216-53205-00000000			309-738-8379			
		56.32	224-413216-53205-00000000			309-738-8741			
		49.47	501-619041-53205-00000000			309-912-4468			
		39.08	101-413215-53205-00000000			309-912-4497			
		49.47	101-616041-53205-00000000			309-912-5541			
		49.47	501-619041-53205-00000000			309-912-6458			
		47.29	555-855702-53204-00000000			309-373-5641			
1	50769	\$342.45	12/12/24	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T	CLEARED
		16.25	251-711041-53106-00000000			FIN SERV COLLECT NOV 2024			
		326.20	251-711041-53106-00000000			FIN SERV COLLECT NOV 2024			
1	180418	\$16.90	12/12/24	00792		0 UNITED PARCEL SERVICE		S	OUTSTANDING
		16.90	606-615041-53301-00000000			weekly service charge			
1	180419	\$975.60	12/12/24	09559		3 UNITED RENTALS (NORTH AMERICA), INC.		S	OUTSTANDING
		975.60	601-617364-53804-00000000			Repairs to #9983			
1	50770	\$193.00	12/12/24	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		193.00	051-000000-21403-00000000			PAYROLL FOR - 121324			
1	50771	\$1512862.53	12/12/24	00838		0 VALLEY CONSTRUCTION CO		T	CLEARED
		608187.54	248-616641-53805-8235679			Rebuild downtown pay estimate			
		904674.99	248-616641-53805-8235679			Rebuild downtown pay estimate			
1	50772	\$35.40	12/12/24	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		35.40	101-616601-52204-00000000			hp ultra			
1	180420	\$12171.00	12/12/24	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
		12171.00	249-616641-53102-0000746			prof services 9/15 to 10/19/24			
1	180421	\$36.01	12/12/24	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.01	251-713451-54305-00000000			HOTSPOT SERV NOV 2024			
1	50773	\$224.61	12/12/24	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		32.98	101-616601-52301-00000000			washer zinc etc			
		22.97	101-616601-52301-00000000			ss clamp, hiose clamp			
		5.97	101-616601-52301-00000000			key			
		16.99	555-867564-52206-00000000			cleaner			
		38.28	555-867564-52301-00000000			nuts bolts etc			
		16.56	101-616601-52301-00000000			nuts/bolts/screws			
		3.84	101-616601-52301-00000000			nuts/bolts/screws			
		16.98	101-616601-52204-00000000			lubricant			
		8.50	101-616601-52301-00000000			nuts/bolts/screws			
		3.29	101-616601-52301-00000000			glav hex bushing			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3.79	101-616601-52301-00000000			glav hex bushing			
		20.99	101-616601-52401-00000000			adj wrench			
		36.76	101-616601-52301-00000000			nuts/bolts/etc			
		3.29-	101-616601-52301-00000000			glav hex bushing-return			
1	50774	\$500.00	12/12/24	12115		0 WARREN CHEVROLET INC		T	CLEARED
		500.00	243-413216-53903-00000000			NOVEMBER LEASE CHEV SILVERADO			
1	180422	\$662.77	12/12/24	17703		0 WHITE CAP LP		S	OUTSTANDING
		18.27	101-616601-52401-00000000			drill bit			
		644.50	501-619356-52306-00000000			spec mix mortar			
1	50775	\$28832.59	12/12/24	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		444.69	248-613358-52303-8518648			Water MeterReplacement Project			
		414.00	248-613358-52303-8518648			Water MeterReplacement Project			
		308.40	248-613358-52303-8518648			Water MeterReplacement Project			
		100.00	248-613358-52303-8518648			Water MeterReplacement Project			
		27565.50	248-613358-52303-8518648			Water MeterReplacement Project			
1	180342	\$850.00	12/12/24	17663		0 XCEL CONSULTANTS INC		S	OUTSTANDING
		850.00	207-312851-53806-0000328			816 21st Street			
1	180423	\$824.10	12/12/24	14419		1 ZOLL MEDICAL CORP		S	OUTSTANDING
		824.10	101-454273-52214-00000000			medical supplies			

TOTAL # OF ISSUED CHECKS: 94 TOTAL AMOUNT: 311,342.08

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 87 TOTAL AMOUNT: 2,393,737.63

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,440.79	0.00
101	GENERAL FUND	130,644.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,085.85	0.00
211	M L KING CENTER	447.81	0.00
224	STATE DRUG PREVENTION	168.96	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	23,335.80	0.00
243	FEDERAL DRUG PREVENTION	1,200.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	1,588,062.31	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	12,171.00	0.00
251	PUBLIC LIBRARY	33,269.26	0.00
405	DEBT SERVICE	2,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	17,692.77	0.00
506	WASTEWATER OPER & MAINTENANCE	29,557.29	0.00
507	STORMWATER UTILITY	10,167.68	0.00
510	SOLID WASTE	8,500.91	0.00
555	PARK & RECREATION	14,648.85	0.00
601	FLEET SERVICES	38,084.18	0.00
602	FLEET AMORTIZATION	125,290.00	0.00
606	ENGINEERING	186.89	0.00
621	SELF-INSURANCE	3,000.00	0.00
626	EMPLOYEE HEALTH PLAN	586,726.84	0.00
701	FIRE PENSION	18,948.79	0.00
706	POLICE PENSION	22,585.39	0.00
901	MLK ACTIVITY	2,437.00	0.00
905	IL DCFS	356.74	0.00
906	DEPT OF HUMAN SERVICES	70.35	0.00
TOTAL -		2,705,079.71	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 11/25/24-12/8/24
Pay Date: 12/13/24

FUND	Fund Name	AMOUNT
101	General Fund	\$1,277,695.93
203	TIF District #3 N 11 St	\$2,283.08
204	TIF Jumers Casino RI	\$1,173.13
205	TIF Columbia Park	\$1,393.31
211	ML King Center	\$1,814.55
224	State Drug Prevention	\$2,041.19
242	Comm Dev Block Grant	\$11,629.96
248	ARPA Program	\$6,684.57
251	Library	\$74,709.60
501	Water	\$98,308.96
506	Wastewater	\$75,484.45
507	Stormwater	\$22,487.87
510	Refuse	\$29,336.20
541	Sunset Marina	\$3,589.61
555	Park & Recreation	\$87,598.65
601	Fleet Services	\$48,439.88
606	Engineering	\$34,412.29
621	Self-Insurance	\$3,905.97
626	Employee Health Ins	\$2,456.87
901	MLK Activity Fund	\$27,368.34
904	MLK Youth Srv	\$1,039.10
905	MLK DCFS Fund	\$4,927.53
906	MLK DHS Fund	\$17,174.77
		\$1,835,955.81

Payroll Expense Posting Report
Period Covering: 12/9/24-12/22/24
Pay Date: 12/27/24

FUND	Fund Name	AMOUNT
101	General Fund	\$1,287,532.27
203	TIF District #3 N 11 St	\$2,209.39
204	TIF Jumers Casino RI	\$1,143.65
205	TIF Columbia Park	\$1,346.17
211	ML King Center	\$2,034.15
224	State Drug Prevention	\$54.93
242	Comm Dev Block Grant	\$11,869.91
248	ARPA Program	\$10,892.37
251	Library	\$72,236.25
501	Water	\$89,883.10
506	Wastewater	\$69,173.39
507	Stormwater	\$22,687.57
510	Refuse	\$25,951.11
541	Sunset Marina	\$3,524.00
555	Park & Recreation	\$86,325.31
601	Fleet Services	\$53,366.01
606	Engineering	\$34,567.83
621	Self-Insurance	\$4,722.82
626	Employee Health Ins	\$2,332.00
901	MLK Activity Fund	\$27,533.25
904	MLK Youth Srv	\$1,039.10
905	MLK DCFS Fund	\$5,774.21
906	MLK DHS Fund	\$16,993.68
		\$1,833,192.47

Memorandum



To: Rock Island City Council
From: Tameka Toney, Accountant
Subject: International City/County Management Association (ICMA) claims for the weeks of November 30 through December 13, 2024, in the amount of \$28,395.13.
Date: January 13, 2025

Introduction and Background Information:

N/A

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

N/A

Submitted by: Tameka Toney, Accountant

Approved by:

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

November 30, 2024 through
December 13, 2024
TOTAL: \$ 28,395.13

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
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	:	12/13/24
ENDING CHECK DATE	:	12/13/24
ORG NAME FOR EXTRACT FILE	:	APPP121324
FILE NAME	:	SAV\BANKCHECK_121224_162350

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 12/13/24 - 12/13/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	121324	\$28395.13 28395.13	12/13/24 051-000000	07532 -21403-000000		0 ICMA RETIREMENT CORP PAYROLL FOR - 121324			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		28,395.13		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	28,395.13	0.00
		=====	=====
	TOTAL -	28,395.13	0.00

Tameka L. Toney

City of Rock Island			
ACH Report			
11/01/2024 - 11/30/2024			
Date	Vendor	Description	Amount
11/27/2024	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$228,300.00
11/27/2024	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$206,300.00
11/27/2024	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
11/27/2024	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$475,115.63
11/27/2024	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$416,800.00
11/27/2024	Amalgamated Bank of Chicago	2019B GO Bond Payment	\$288,348.75
11/27/2024	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
11/27/2024	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$30,509.38
11/27/2024	Amalgamated Bank of Chicago	2020 GO Bond Payment	\$697,100.00
11/27/2024	Amalgamated Bank of Chicago	2021A GO Bond Payment	\$213,800.00
11/27/2024	Amalgamated Bank of Chicago	2021B GO Bond Payment	\$793,100.00
	Amalgamated Bank of Chicago Total		\$3,462,229.39
11/27/2024	American Bank & Trust	Parks Loan Interest Payment	\$28,634.59
11/27/2024	American Bank & Trust	Parks Loan Principal Payment	\$163,898.00
	American Bank & Trust Total		\$192,532.59
11/6/2024	Delta Dental	Insurance Claims	\$5,524.25
11/13/2024	Delta Dental	Insurance Claims	\$2,553.06
11/20/2024	Delta Dental	Insurance Claims	\$3,608.43
11/27/2024	Delta Dental	Insurance Claims	\$7,031.26
	Delta Dental Total		\$18,717.00
11/19/2024	IL DEPT OF REVENUE	IL Sales Tax	\$2,538.80
11/27/2024	IL DEPT OF REVENUE	IL Unemployment Insurance	\$19,013.00
	IL DEPT OF REVENUE Total		\$21,551.80
11/1/2024	IPMG Claims	Check 5087 - Work Comp	\$1,650.00
11/4/2024	IPMG Claims	Check 5091 - Work Comp	\$178.60
11/12/2024	IPMG Claims	Check 5094 - Work Comp	\$227.47
11/12/2024	IPMG Claims	Check 5095 - Work Comp	\$227.47
11/12/2024	IPMG Claims	Check 5096 - Work Comp	\$280.75
11/12/2024	IPMG Claims	Check 5097 - Work Comp	\$292.09
11/12/2024	IPMG Claims	Check 5107 - Work Comp	\$712.25
11/12/2024	IPMG Claims	Check 5108 - Work Comp	\$4,199.44
11/13/2024	IPMG Claims	Check 5098 - Work Comp	\$1,093.08
11/13/2024	IPMG Claims	Check 5104 - Property Damage	\$16,965.00
11/13/2024	IPMG Claims	Check 5112 - Work Comp	\$227.47
11/13/2024	IPMG Claims	Check 5113 - Work Comp	\$270.51
11/13/2024	IPMG Claims	Check 5114 - Work Comp	\$227.47
11/13/2024	IPMG Claims	Check 5115 - Work Comp	\$139.04
11/13/2024	IPMG Claims	Check 5117 - Work Comp	\$746.66
11/14/2024	IPMG Claims	Check 5103 - Work Comp	\$2,552.00
11/14/2024	IPMG Claims	Check 5106 - Property Damage	\$1,450.00
11/15/2024	IPMG Claims	Check 5140 - Work Comp	\$16.87
11/18/2024	IPMG Claims	Check 5109 - Work Comp	\$9,027.01
11/18/2024	IPMG Claims	Check 5116 - Work Comp	\$105.39
11/18/2024	IPMG Claims	Check 5122 - Work Comp	\$1,956.22
11/20/2024	IPMG Claims	Check 5044 - Work Comp	\$2,772.30
11/20/2024	IPMG Claims	Check 5099 - Work Comp	\$3,108.00
11/20/2024	IPMG Claims	Check 5100 - Work Comp	\$16,501.34
11/20/2024	IPMG Claims	Check 5101 - Work Comp	\$192.87
11/20/2024	IPMG Claims	Check 5102 - Work Comp	\$259.79
11/20/2024	IPMG Claims	Check 5105 - Work Comp	\$104.88
11/20/2024	IPMG Claims	Check 5118 - Work Comp	\$192.87
11/20/2024	IPMG Claims	Check 5119 - Work Comp	\$503.06
11/20/2024	IPMG Claims	Check 5120 - Work Comp	\$192.87
11/20/2024	IPMG Claims	Check 5121 - Work Comp	\$10,129.38
11/20/2024	IPMG Claims	Check 5123 - Work Comp	\$139.04
11/20/2024	IPMG Claims	Check 5124 - Work Comp	\$227.47
11/20/2024	IPMG Claims	Check 5125 - Work Comp	\$227.47
11/20/2024	IPMG Claims	Check 5126 - Work Comp	\$454.94

11/21/2024	IPMG Claims	Check 5138 - Work Comp	\$1,437.50
11/22/2024	IPMG Claims	Check 5137 - Work Comp	\$167.71
11/22/2024	IPMG Claims	Check 5139 - Work Comp	\$340.48
11/25/2024	IPMG Claims	Check 5127 - Work Comp	\$26.00
11/25/2024	IPMG Claims	Check 5128 - Work Comp	\$65.00
11/25/2024	IPMG Claims	Check 5129 - Work Comp	\$312.00
11/25/2024	IPMG Claims	Check 5130 - Work Comp	\$39.00
11/25/2024	IPMG Claims	Check 5131 - Work Comp	\$91.00
11/25/2024	IPMG Claims	Check 5156 - Work Comp	\$81.35
11/26/2024	IPMG Claims	Check 5110 - Property Damage	\$1,774.13
11/26/2024	IPMG Claims	Check 5111 - Work Comp	\$212.78
11/26/2024	IPMG Claims	Check 5136 - Work Comp	\$540.50
11/27/2024	IPMG Claims	Check 5093 - Work Comp	\$112.97
11/27/2024	IPMG Claims	Check 5135 - Work Comp	\$266.67
11/27/2024	IPMG Claims	Check 5150 - Work Comp	\$746.66
11/27/2024	IPMG Claims	Check 5151 - Work Comp	\$1,956.22
11/29/2024	IPMG Claims	Check 5149 - Work Comp	\$157.43
11/29/2024	IPMG Claims	Check 5155 - Work Comp	\$167.71
	IPMG Claims Total		\$86,046.18
11/26/2024	JP MORGAN CHASE	Purchase Card Payment	\$108,713.75
	JP MORGAN CHASE Total		\$108,713.75
11/6/2024	Nomi Health Inc	Insurance Claims	\$1,312.80
11/15/2024	Nomi Health Inc	Insurance Claims	\$1,832.40
11/20/2024	Nomi Health Inc	Insurance Claims	\$134.40
11/27/2024	Nomi Health Inc	Insurance Claims	\$8,484.00
	Nomi Health Inc Total		\$11,763.60
11/5/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,038.98
11/6/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$902.80
11/7/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$998.77
11/8/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$307.23
11/12/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$704.90
11/12/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$277.01
11/13/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$571.48
11/14/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,461.46
11/19/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$277.73
11/22/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$79.00
11/26/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$81.67
11/27/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$41.51
	PayFlex Total		\$10,742.54
11/4/2024	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,084.98
11/5/2024	PAYMENTECH	Credit Card & Processing Fees	\$10,738.30
	PAYMENTECH Total		\$11,823.28
11/1/2024	Payroll Related	Federal Withholding Tax	\$205,560.72
11/4/2024	Payroll Related	CA Child Support	\$23.07
11/4/2024	Payroll Related	IL Child Support	\$2,346.99
11/5/2024	Payroll Related	IL Withholding Tax	\$42,550.97
11/15/2024	Payroll Related	Federal Withholding Tax	\$213,951.54
11/18/2024	Payroll Related	CA Child Support	\$23.07
11/18/2024	Payroll Related	IL Child Support	\$2,527.07
11/18/2024	Payroll Related	IL Withholding Tax	\$43,635.39
11/29/2024	Payroll Related	Federal Withholding Tax	\$205,230.15
11/29/2024	Payroll Related	IL Child Support	\$2,237.07
11/29/2024	Payroll Related	IL Withholding Tax	\$42,228.44
	Payroll Related Total		\$760,314.48
11/21/2024	Pension Related	IMRF Pension Transfer	\$128,333.30
11/26/2024	Pension Related	Fire Pension Transfer	\$941,757.19
11/26/2024	Pension Related	IMRF Pension Transfer	\$1,673.85
11/26/2024	Pension Related	Police Pension Transfer	\$1,132,217.53
11/29/2024	Pension Related	IMRF Pension Transfer	\$1,700.97
	Pension Related Total		\$2,205,682.84
11/4/2024	Priority Payment Systems	Credit Card & Processing Fees	\$42.58
11/4/2024	Priority Payment Systems	Credit Card & Processing Fees	\$28.64
11/4/2024	Priority Payment Systems	Credit Card & Processing Fees	\$37.74
11/4/2024	Priority Payment Systems	Credit Card & Processing Fees	\$58.92

11/4/2024	Priority Payment Systems	Credit Card & Processing Fees	\$14.24
11/4/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,198.34
11/4/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,786.01
11/7/2024	Priority Payment Systems	Credit Card & Processing Fees	\$20.92
	Priority Payment Systems Total		\$3,187.39
11/6/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$356.23
11/13/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$731.86
11/20/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,083.72
11/27/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$570.78
	TRISTAR RISK MGT Total		\$2,742.59
11/22/2024	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
11/29/2024	Wells Fargo Bank	2014A, 2014B, 2015A GO Bond Payment	\$2,043,182.50
	Wells Fargo Bank Total		\$2,043,941.83
	Grand Total		\$8,939,989.26

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
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222	Foreign Fire Insurance	156	Human Resources Services
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244	Neighborhood Stabilization ARRA	313	Planning/Redevelopment
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248	ARPA	411	Police Administration
251	Public Library	412	Field Operations Bureau
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271	Honor Guard Contributions	414	Administration/Technical Services Bureau
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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

10/29/2024 - 11/26/2024

Date	Merchant Name	Description	Account Number	Amount
11/18/2024	1000BULBS.COM	J Poulos - PW - Round LED Explosion proof fixture	506-618341-52301-0000000	434.62
	1000BULBS.COM Total			434.62
11/13/2024	2025 WINTER MEETING	N Mata - CD - CY25 NCDA Conference Class registration in Washington D.C.	242-313851-51502-6197244	746.75
	2025 WINTER MEETING Total			746.75
11/11/2024	277 HARDEES KNOXVILLE	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	27.11
	277 HARDEES KNOXVILLE Total			27.11
11/19/2024	4IMPRINT, INC	M Martin - PW - City trucker caps	101-611041-51401-0000000	834.56
11/20/2024	4IMPRINT, INC	D Gleason - Parks - Hand out bags	555-819615-52212-6299000	1,524.11
11/20/2024	4IMPRINT, INC	D Gleason - Parks - Plastic bags	555-819615-52212-6299000	605.60
	4IMPRINT, INC Total			2,964.27
10/31/2024	ADOBE *ADOBE	C Roelf - Parks - Stock photos	555-813501-53503-0000000	29.99
11/19/2024	ADOBE *ADOBE	C Roelf - Parks - Stock photos	555-813501-53503-0000000	701.12
	ADOBE *ADOBE Total			731.11
11/18/2024	ALLEGNT S56UNS	A Campbell - Library - Professional Development	251-711041-51502-0000000	259.00
	ALLEGNT S56UNS Total			259.00
10/30/2024	ALLIANZ TRAVEL INS	J Laxton - CD - Airfare insurance for CY25 NCDA Conference	242-313851-51502-6197244	40.64
	ALLIANZ TRAVEL INS Total			40.64
11/06/2024	ALLMAKES OFFICE FURNIT	T MUEHLER - POLICE - DC CHAIR	101-412206-51401-6455000	659.95
	ALLMAKES OFFICE FURNIT Total			659.95
11/11/2024	AMAZON MKTPL*0M4T41653	M Gonzalez - Parks - Preschool holiday crafts	555-867501-52212-6097000	91.19
	AMAZON MKTPL*0M4T41653 Total			91.19
11/05/2024	AMAZON MKTPL*1J0KP9QJ3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	37.27
	AMAZON MKTPL*1J0KP9QJ3 Total			37.27
11/14/2024	AMAZON MKTPL*2N39I9ZN3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	46.57
	AMAZON MKTPL*2N39I9ZN3 Total			46.57
11/08/2024	AMAZON MKTPL*4Q9YL18E3	K Steffen - Library - Cleaning Supplies	251-711401-52206-0000000	38.42
	AMAZON MKTPL*4Q9YL18E3 Total			38.42
11/08/2024	AMAZON MKTPL*5C4SQ9WZ3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	8.99
	AMAZON MKTPL*5C4SQ9WZ3 Total			8.99
11/15/2024	AMAZON MKTPL*6H5UY5663	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	63.98
	AMAZON MKTPL*6H5UY5663 Total			63.98
11/04/2024	AMAZON MKTPL*725DX1W63	M Holderfield - CD - Office Supplies	101-311041-52101-0000000	26.89
	AMAZON MKTPL*725DX1W63 Total			26.89
10/29/2024	AMAZON MKTPL*7M2R07CS3	B Kennedy - Fire - Office Equip	222-451041-52405-0000000	128.20
	AMAZON MKTPL*7M2R07CS3 Total			128.20
11/08/2024	AMAZON MKTPL*975GD9B53	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	94.45
	AMAZON MKTPL*975GD9B53 Total			94.45
11/06/2024	AMAZON MKTPL*AW0DJ97O3	M Holderfield - CD - Office Equipment	101-311041-52405-0000000	88.94
	AMAZON MKTPL*AW0DJ97O3 Total			88.94
11/18/2024	AMAZON MKTPL*AZ91T9YS3	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	79.47
	AMAZON MKTPL*AZ91T9YS3 Total			79.47
11/26/2024	AMAZON MKTPL*CN4TV7833	M DeMarlie - Parks - Hort sweatshirts	555-822611-51401-0000000	229.32
	AMAZON MKTPL*CN4TV7833 Total			229.32
11/11/2024	AMAZON MKTPL*CQ4MM7GS3	C Nobiling - Library - Circ Materials	251-714404-52103-0000000	16.98
	AMAZON MKTPL*CQ4MM7GS3 Total			16.98
11/25/2024	AMAZON MKTPL*CS4DK2EJ3	M Holderfield - CD - Office Equipment	101-311041-52405-0000000	29.95
	AMAZON MKTPL*CS4DK2EJ3 Total			29.95

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11/11/2024	AMAZON MKTPL*CU0LV2P63	A RUIZ - MLK - SUPPLIES FOR BONNIE'S SAFE HAVEN	901-356911-52207-0000000	400.29
	AMAZON MKTPL*CU0LV2P63 Total			400.29
11/14/2024	AMAZON MKTPL*CZ0RR7VJ3	M Holderfield - CD - Dymo labels for mailings	101-311041-52101-0000000	54.31
	AMAZON MKTPL*CZ0RR7VJ3 Total			54.31
11/21/2024	AMAZON MKTPL*E25397T23	A RUIZ - MLK - STEAM LAB EDUCATIONAL SUPPLIES (2 ON RECEIPT)	248-356921-52211-8114683	66.24
	AMAZON MKTPL*E25397T23 Total			66.24
11/04/2024	AMAZON MKTPL*F72SZ3W13	N Hartman - PW - USB charging station, charger block station	501-619356-52406-0000000	41.98
	AMAZON MKTPL*F72SZ3W13 Total			41.98
10/31/2024	AMAZON MKTPL*FC0U17563	T Munson - PW - Seat cushion pad, bottom spring	601-617364-52305-0000000	134.61
	AMAZON MKTPL*FC0U17563 Total			134.61
11/04/2024	AMAZON MKTPL*FE22K2AQ3	P Pena - Parks - Food	555-867566-52501-6150000	37.98
	AMAZON MKTPL*FE22K2AQ3 Total			37.98
11/25/2024	AMAZON MKTPL*FR1S10SA3	N Carr - Parks - RIFAC med spill kit	555-867564-52214-0000000	13.48
	AMAZON MKTPL*FR1S10SA3 Total			13.48
11/07/2024	AMAZON MKTPL*FS1673ZS3	C Roelf - Parks - RIFAC raffle tickets	555-867564-53401-0000000	60.57
	AMAZON MKTPL*FS1673ZS3 Total			60.57
11/01/2024	AMAZON MKTPL*FS5896Y23	K Steffen - Library - Cleaning Supplies	251-711401-52206-0000000	52.18
	AMAZON MKTPL*FS5896Y23 Total			52.18
11/18/2024	AMAZON MKTPL*H13T00M33	N Blair - IT - Cat6 cables/speakers	101-256081-52304-0000000	293.67
	AMAZON MKTPL*H13T00M33 Total			293.67
11/08/2024	AMAZON MKTPL*H421J6GC3	L Vanlandegen - PW - Do Not Enter Signs	101-616306-52306-0000000	101.64
	AMAZON MKTPL*H421J6GC3 Total			101.64
11/22/2024	AMAZON MKTPL*H69US5LA3	Split - K Brozovich - Library - TS Processing Supplies (55.18%)	251-712431-52210-0000000	82.43
11/22/2024	AMAZON MKTPL*H69US5LA3	Split - K Brozovich - Library - RIP Material (38.14%)	251-713451-54305-0000000	56.97
11/22/2024	AMAZON MKTPL*H69US5LA3	Split - K Brozovich - Library - Cleaning Supplies (6.68%)	251-711401-52206-0000000	9.98
	AMAZON MKTPL*H69US5LA3 Total			149.38
11/18/2024	AMAZON MKTPL*HO8D47TU3	T Matlick - PW - 2025 Appointment book planner	501-618352-52103-0000000	34.00
	AMAZON MKTPL*HO8D47TU3 Total			34.00
10/31/2024	AMAZON MKTPL*IL3YR5N23	I Pena - Fire - Office Equip	101-451291-52405-0000000	197.62
	AMAZON MKTPL*IL3YR5N23 Total			197.62
11/11/2024	AMAZON MKTPL*JD18O43J3	S Foster - Library - HB Supplies	251-713471-52211-5653331	172.22
	AMAZON MKTPL*JD18O43J3 Total			172.22
11/12/2024	AMAZON MKTPL*JK4U66353	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	45.99
	AMAZON MKTPL*JK4U66353 Total			45.99
11/25/2024	AMAZON MKTPL*JL3E96FW3	L Pannier - Parks - RIFAC laminating paper	555-867564-52101-0000000	31.64
	AMAZON MKTPL*JL3E96FW3 Total			31.64
11/11/2024	AMAZON MKTPL*JP73B2C03	G JONES - MLK - STEAM LAB COMPUTER SUPPLIES	248-356921-52406-8114683	7,136.39
	AMAZON MKTPL*JP73B2C03 Total			7,136.39
11/22/2024	AMAZON MKTPL*KH0AJ1YL3	N Carr - Parks - RIFAC med gloves	555-867564-52214-0000000	15.60
	AMAZON MKTPL*KH0AJ1YL3 Total			15.60
11/25/2024	AMAZON MKTPL*KW1A88143	K Kuykendall - Library - Comfort Cart Supplies	251-711041-52103-0000297	332.13
	AMAZON MKTPL*KW1A88143 Total			332.13
11/25/2024	AMAZON MKTPL*M60EG1AG3	A RUIZ - MLK - FACILITY SUPPLIES	901-356911-52207-0000000	228.21
	AMAZON MKTPL*M60EG1AG3 Total			228.21
11/21/2024	AMAZON MKTPL*M886F5823	M Gonzalez - Parks - Preschool holiday crafts	555-867501-52212-6097000	17.78
	AMAZON MKTPL*M886F5823 Total			17.78
11/25/2024	AMAZON MKTPL*MG8E94DF3	A RUIZ - MLK - STEAM LAB EDUCATIONAL SUPPLIES (2 ON RECEIPT)	248-356921-52211-8114683	1,246.61
	AMAZON MKTPL*MG8E94DF3 Total			1,246.61

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11/18/2024	AMAZON MKTPL*NM8QJ5ZE3	M Gonzalez - Parks - Preschool craft	555-867501-52212-6097000	10.00
	AMAZON MKTPL*NM8QJ5ZE3 Total			10.00
11/18/2024	AMAZON MKTPL*P11PT0V63	R Ippolito - Library - WM Program	251-714404-52405-0000000	120.49
	AMAZON MKTPL*P11PT0V63 Total			120.49
11/20/2024	AMAZON MKTPL*P60LK9JF3	M Gonzalez - Parks - Preschool holiday crafts	555-867501-52212-6097000	35.80
	AMAZON MKTPL*P60LK9JF3 Total			35.80
11/22/2024	AMAZON MKTPL*P68GM3TH3	J Riner - PW - Furniture panel joint bracket push on clips	101-617120-52301-0000000	190.74
	AMAZON MKTPL*P68GM3TH3 Total			190.74
11/18/2024	AMAZON MKTPL*PC1F84C13	D Gleason - Parks - SRP fog	555-819615-52212-6299000	97.96
	AMAZON MKTPL*PC1F84C13 Total			97.96
10/29/2024	AMAZON MKTPL*PZ2EB26J3	Split - K Brozovich - Library - RIP AV Material (69.3%)	251-713451-54305-0000000	180.57
10/29/2024	AMAZON MKTPL*PZ2EB26J3	Split - K Brozovich - Library - RIS AV Material (30.7%)	251-714403-54305-0000000	79.99
	AMAZON MKTPL*PZ2EB26J3 Total			260.56
11/25/2024	AMAZON MKTPL*QD2SJ0ZN3	N Blair - IT - USB-C power adapters	101-256081-52304-0000000	21.43
	AMAZON MKTPL*QD2SJ0ZN3 Total			21.43
10/30/2024	AMAZON MKTPL*R02FO91W3	S Gange - City Clerk - Clock for Admin Receptionist Area	101-122041-52101-0000000	52.99
	AMAZON MKTPL*R02FO91W3 Total			52.99
11/11/2024	AMAZON MKTPL*R42AX01X3	A RUIZ - MLK - STEAM LAB EDUCATIONAL SUPPLIES	248-356921-52211-8114683	1,144.97
	AMAZON MKTPL*R42AX01X3 Total			1,144.97
11/08/2024	AMAZON MKTPL*RF1QJ4NO3	L Pannier - Parks - Drop box safe	555-813501-52212-0000000	85.73
	AMAZON MKTPL*RF1QJ4NO3 Total			85.73
11/12/2024	AMAZON MKTPL*RH74Z5TT3	M Gonzalez - Parks - Preschool gloves, cups	555-867501-52212-6097000	53.90
	AMAZON MKTPL*RH74Z5TT3 Total			53.90
11/26/2024	AMAZON MKTPL*RP70I5633	M DeMarlie - Parks - Hort decor	555-822611-52304-0000000	109.60
	AMAZON MKTPL*RP70I5633 Total			109.60
11/04/2024	AMAZON MKTPL*SA1K33XP3	A RUIZ - MLK - RD SUPPLIES	901-356911-52207-0000000	35.09
	AMAZON MKTPL*SA1K33XP3 Total			35.09
11/12/2024	AMAZON MKTPL*SV2P66AX3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	56.45
	AMAZON MKTPL*SV2P66AX3 Total			56.45
11/04/2024	AMAZON MKTPL*T189J5MP3	I Pena - Fire - Safety Apparel	101-452271-51402-0000000	13.98
	AMAZON MKTPL*T189J5MP3 Total			13.98
11/18/2024	AMAZON MKTPL*VP8W94DY3	J Graff - CD - Items for Council Chambers per J Irvine	101-122041-52405-0000297	202.66
	AMAZON MKTPL*VP8W94DY3 Total			202.66
11/18/2024	AMAZON MKTPL*W62358DJ3	J Graff - CD - Items for Council Chambers per J Irvine	101-122041-52405-0000297	98.00
	AMAZON MKTPL*W62358DJ3 Total			98.00
11/25/2024	AMAZON MKTPL*WZ30P82R3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	40.68
	AMAZON MKTPL*WZ30P82R3 Total			40.68
11/14/2024	AMAZON MKTPL*WZ6GX31C3	A RUIZ - MLK - SUPPLIES FOR BONNIES SAFE HAVEN	901-356911-52207-0000000	105.74
	AMAZON MKTPL*WZ6GX31C3 Total			105.74
11/20/2024	AMAZON MKTPL*X015O2ZH3	S Young - Library - Office Supplies SW	251-714403-52103-0000000	47.21
	AMAZON MKTPL*X015O2ZH3 Total			47.21
11/01/2024	AMAZON MKTPL*XU04A5SW3	K Steffen - Library - Office Supplies	251-711041-52101-0000000	48.98
	AMAZON MKTPL*XU04A5SW3 Total			48.98
11/18/2024	AMAZON MKTPL*YP4IT2683	T Kavanaugh - PW - 3 prong ext cord, switched ext cord 8 ft. outdoor	101-617371-52304-0000000	53.63
	AMAZON MKTPL*YP4IT2683 Total			53.63
11/11/2024	AMAZON MKTPL*YS8O37YT3	T Kavanaugh - PW - Female splitter connector	101-617371-52304-0000000	19.78
	AMAZON MKTPL*YS8O37YT3 Total			19.78
11/14/2024	AMAZON MKTPL*ZA8H917C1	I Pena - Fire - Office Supplies	101-451041-52101-0000000	63.52

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	AMAZON MKTPL*ZA8H917C1 Total			63.52
11/11/2024	AMAZON MKTPL*ZH8S01UA1	S Gange - City Clerk - Wall Clock for Council Chambers	101-122041-52101-0000000	99.99
	AMAZON MKTPL*ZH8S01UA1 Total			99.99
11/21/2024	AMAZON MKTPL*ZO85017C1	M Gonzalez - Parks - Preschool holiday crafts	555-867501-52212-6097000	17.90
	AMAZON MKTPL*ZO85017C1 Total			17.90
11/18/2024	AMAZON MKTPL*ZO8YA1SX0	S Foster - Library - HB Supplies	251-713471-52211-5653331	125.82
	AMAZON MKTPL*ZO8YA1SX0 Total			125.82
11/18/2024	AMAZON MKTPLPLACE PMTS	J Graff - CD - Items for Council Chambers per J Irvine	101-122041-52405-0000297	3.34
11/18/2024	AMAZON MKTPLPLACE PMTS	J Graff - CD - Items for Council Chambers per J Irvine	101-122041-52405-0000297	3.32
11/22/2024	AMAZON MKTPLPLACE PMTS	C Skolrood - Admin - Returned Office Supplies	101-122041-52101-0000000	53.99
11/22/2024	AMAZON MKTPLPLACE PMTS	C Skolrood - Admin - Returned Office Supplies	101-122041-52101-0000000	24.99
11/22/2024	AMAZON MKTPLPLACE PMTS	S Gange - City Clerk - Returned Council Chambers Wall Clock	101-122041-52103-0000000	48.59
	AMAZON MKTPLPLACE PMTS Total			134.23
11/04/2024	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, October 2024	101-256091-53822-0000000	42.86
	AMAZON WEB SERVICES Total			42.86
11/06/2024	AMAZON.COM*067EQ0JU3	P Pena - Parks - Speaker mount	555-813501-52212-6127000	34.93
	AMAZON.COM*067EQ0JU3 Total			34.93
10/29/2024	AMAZON.COM*0X1ME89G3	G JONES - MLK - STEAM LAB COMPUTER SUPPLIES	248-356921-52406-8114683	1,799.00
	AMAZON.COM*0X1ME89G3 Total			1,799.00
11/04/2024	AMAZON.COM*1O53S66W3	C Bower - Fire - Cleaning Supplies	101-451041-52207-0000000	102.47
	AMAZON.COM*1O53S66W3 Total			102.47
11/21/2024	AMAZON.COM*572PQ3S23	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*572PQ3S23 Total			154.14
11/25/2024	AMAZON.COM*5O9V85SJ3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	15.42
	AMAZON.COM*5O9V85SJ3 Total			15.42
11/11/2024	AMAZON.COM*6Q2RU9H63	N Carr - Parks - RIFAC food	555-867564-52501-0000000	8.36
	AMAZON.COM*6Q2RU9H63 Total			8.36
11/18/2024	AMAZON.COM*7M27G3PC3	C Skolrood - Admin - Computer Keyboards and Mouse for Council Chambers	101-122041-52101-0000000	585.84
	AMAZON.COM*7M27G3PC3 Total			585.84
11/22/2024	AMAZON.COM*F16AJ9C03	N Carr - Parks - RIFAC coffee	555-867564-52502-6225000	63.32
	AMAZON.COM*F16AJ9C03 Total			63.32
11/25/2024	AMAZON.COM*FT5B09K93	N Carr - Parks - RIFAC cleaner	555-867564-52206-0000000	11.11
	AMAZON.COM*FT5B09K93 Total			11.11
11/15/2024	AMAZON.COM*I22542313	N Carr - Parks - RIFAC food	555-867564-52501-0000000	15.42
	AMAZON.COM*I22542313 Total			15.42
11/01/2024	AMAZON.COM*KN86B9AH3	G JONES - MLK - STEAM LAB COMPUTER SUPPLIES	248-356921-52406-8114683	296.75
	AMAZON.COM*KN86B9AH3 Total			296.75
11/12/2024	AMAZON.COM*LN99E6KI3	J Glidewell - PW - Wall mount fan	555-867564-52304-0000000	179.99
	AMAZON.COM*LN99E6KI3 Total			179.99
11/01/2024	AMAZON.COM*PF6084M33	G JONES - MLK - STEAM LAB EQUIPMENT	248-356921-52406-8114683	879.00
	AMAZON.COM*PF6084M33 Total			879.00
11/11/2024	AMAZON.COM*S81D36JN3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	19.07
	AMAZON.COM*S81D36JN3 Total			19.07
11/11/2024	AMAZON.COM*SB04844S3	N Carr - Parks - RIFAC disinfecting wipes	555-867564-52206-0000000	9.85
	AMAZON.COM*SB04844S3 Total			9.85
11/22/2024	AMAZON.COM*TZ3H76QG3	N Carr - Parks - RIFAC cleaner	555-867564-52206-0000000	11.00
	AMAZON.COM*TZ3H76QG3 Total			11.00
11/11/2024	AMAZON.COM*UF8IK7PM3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	7.46

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	AMAZON.COM*UF8IK7PM3 Total			7.46
11/12/2024	AMAZON.COM*UQ72940X3	N Carr - Parks - RIFAC soap	555-867564-52206-0000000	9.48
	AMAZON.COM*UQ72940X3 Total			9.48
11/22/2024	AMAZON.COM*UX8S070T3	N Carr - Parks - RIFAC soap	555-867564-52206-0000000	15.45
	AMAZON.COM*UX8S070T3 Total			15.45
10/31/2024	AMAZON.COM*V20EI60P3	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	25.99
	AMAZON.COM*V20EI60P3 Total			25.99
11/11/2024	AMAZON.COM*WD95Z8ER3	G JONES - MLK - STEAM LAB OFFICE EQUIPMENT	248-356921-52405-8114683	627.99
	AMAZON.COM*WD95Z8ER3 Total			627.99
11/25/2024	AMAZON.COM*WL63E6GM3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	19.07
	AMAZON.COM*WL63E6GM3 Total			19.07
11/12/2024	AMAZON.COM*WN5C966J3	N Carr - Parks - RIFAC simple green	555-867564-52206-0000000	10.43
	AMAZON.COM*WN5C966J3 Total			10.43
11/20/2024	AMAZON.COM*WS6LF9LU3	B Kennedy - Fire - Hand Tools	222-451041-52401-0000000	1,165.99
	AMAZON.COM*WS6LF9LU3 Total			1,165.99
11/06/2024	AMAZON.COM*XC6975LL3	L Pannier - Parks - Pocket folders	555-867564-52101-0000000	88.46
	AMAZON.COM*XC6975LL3 Total			88.46
11/12/2024	AMAZON.COM*XC7AB5D83	N Carr - Parks - RIFAC food	555-867564-52501-0000000	15.42
	AMAZON.COM*XC7AB5D83 Total			15.42
11/12/2024	AMAZON.COM*YK3ZC2BF3	N Carr - Parks - RIFAC swiffers	555-867564-52206-0000000	9.49
	AMAZON.COM*YK3ZC2BF3 Total			9.49
11/25/2024	AMAZON.COM*YM55I3LA3	N Carr - Parks - RIFAC food	555-867564-52501-0000000	20.22
	AMAZON.COM*YM55I3LA3 Total			20.22
11/22/2024	AMAZON.COM*YU4NI3413	N Carr - Parks - RIFAC coffee	555-867564-52502-6225000	67.14
	AMAZON.COM*YU4NI3413 Total			67.14
11/11/2024	AMAZON.COM*Z87R12AV3	N Carr - Parks - RIFAC paper towels	555-867564-52207-0000000	154.14
	AMAZON.COM*Z87R12AV3 Total			154.14
11/05/2024	AMAZON.COM*ZM9MC6833	B Kennedy - Fire - Office Equip	222-451041-52405-0000000	156.98
	AMAZON.COM*ZM9MC6833 Total			156.98
11/25/2024	AMAZON.COM*ZU51B9D03	N Carr - Parks - RIFAC food	555-867564-52501-0000000	15.18
	AMAZON.COM*ZU51B9D03 Total			15.18
10/30/2024	AMERICAN AIRLINES	J Laxton - CD - Airfare for CY25 NCDA Conference in Washington D.C.	242-313851-51502-6197244	507.95
	AMERICAN AIRLINES Total			507.95
11/06/2024	AMERICAN LIBRARY ASSOC	A Campbell - Library - Professional Development	251-711041-51502-0000000	395.00
	AMERICAN LIBRARY ASSOC Total			395.00
11/05/2024	AMERICAN WATER WORKS A	L Perry - PW - AWWA Dues	506-618041-54402-0000000	87.00
	AMERICAN WATER WORKS A Total			87.00
11/25/2024	AMOCO#2425900JESSE'QPS	H HURTADO - MLK - THANKSGIVING REFRIG. TRUCK FILL UP	901-356911-52203-5330065	32.91
	AMOCO#2425900JESSE'QPS Total			32.91
11/12/2024	AMZN MKTP US*139VH8AB3	C Bower - Fire - Cleaning Supplies	101-451041-52207-0000000	51.45
	AMZN MKTP US*139VH8AB3 Total			51.45
11/06/2024	AMZN MKTP US*2H3GL5ML3	A RUIZ - MLK - STEAM LAB OFFICE SUPPLIES	248-356921-52405-8114683	559.30
	AMZN MKTP US*2H3GL5ML3 Total			559.30
11/26/2024	AMZN MKTP US*3J9EA2OM3	A RUIZ - MLK - STEAM LAB EDUCATIONAL SUPPLIES	248-356921-52211-8114683	109.95
	AMZN MKTP US*3J9EA2OM3 Total			109.95
11/26/2024	AMZN MKTP US*443GC8DM3	G JONES - MLK - STEAM LAB OFFICE EQUIPMENT	248-356921-52405-8114683	499.99
	AMZN MKTP US*443GC8DM3 Total			499.99
11/26/2024	AMZN MKTP US*4C4XB09G3	L Lockheart - Library - Office Supplies	251-711041-52101-0000000	14.90

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	AMZN MKTP US*4C4XB09G3 Total			14.90
10/30/2024	AMZN MKTP US*4L9Y33Z93	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	35.40
	AMZN MKTP US*4L9Y33Z93 Total			35.40
11/21/2024	AMZN MKTP US*4Y0ZX3IC3	J Riner - PW - LED Blue/white icicle lights (8 ea)	101-617372-52304-0000000	235.12
	AMZN MKTP US*4Y0ZX3IC3 Total			235.12
11/01/2024	AMZN MKTP US*8C8Z88M13	I Pena - Fire - Hand Tool	101-452271-52401-0000000	59.00
	AMZN MKTP US*8C8Z88M13 Total			59.00
11/26/2024	AMZN MKTP US*9354Y5JZ3	G JONES - MLK - STEAM LAB SUPPLIES	248-356921-52211-8114683	248.97
	AMZN MKTP US*9354Y5JZ3 Total			248.97
11/25/2024	AMZN MKTP US*9K4O48WS3	T MUEHLER - POLICE - LIGHT BULB	101-411041-52101-0000000	27.80
	AMZN MKTP US*9K4O48WS3 Total			27.80
11/14/2024	AMZN MKTP US*F43Z57P93	M DeMarlie - Parks - Hort mower blade adapter	555-822611-52305-0000000	28.58
	AMZN MKTP US*F43Z57P93 Total			28.58
11/21/2024	AMZN MKTP US*FB1D61H23	I Pena - Fire - Power tools for snow blowers	101-452271-52402-0000000	112.80
	AMZN MKTP US*FB1D61H23 Total			112.80
11/12/2024	AMZN MKTP US*FD72F9TP3	M DeMarlie - Parks - Hort paper towels	555-822611-52206-0000000	47.08
	AMZN MKTP US*FD72F9TP3 Total			47.08
11/11/2024	AMZN MKTP US*FE86L9VO3	T Kavanaugh - PW - Lawn/leaf truck loader vacuum flexible 12 inch hose	601-617364-52305-0000000	509.97
	AMZN MKTP US*FE86L9VO3 Total			509.97
11/21/2024	AMZN MKTP US*FL3FS04P3	A RUIZ - MLK - FACILITY SUPPLIES	901-356911-52207-0000000	24.90
	AMZN MKTP US*FL3FS04P3 Total			24.90
11/04/2024	AMZN MKTP US*GF4J83T33	T MUEHLER - POLICE - CALENDAR REFILL	101-411041-52101-0000000	8.51
	AMZN MKTP US*GF4J83T33 Total			8.51
11/05/2024	AMZN MKTP US*H75SY72C3	A RUIZ - MLK - STEAM LAB OFFICE SUPPLIES	248-356921-52405-8114683	523.32
	AMZN MKTP US*H75SY72C3 Total			523.32
11/22/2024	AMZN MKTP US*KM8WR16W3	I Pena - Fire - Office Equip	101-451291-52405-0000000	47.49
	AMZN MKTP US*KM8WR16W3 Total			47.49
11/14/2024	AMZN MKTP US*M889Q0XA3	M Gonzalez - Parks - Preschool dish sponge	555-867501-52206-0000000	22.73
	AMZN MKTP US*M889Q0XA3 Total			22.73
10/30/2024	AMZN MKTP US*MB71A4YD3	A RUIZ - MLK - FACILITY STAFF SPACE HEATERS	901-356911-52207-0000000	74.40
	AMZN MKTP US*MB71A4YD3 Total			74.40
11/20/2024	AMZN MKTP US*Nf9AD1UY3	A RUIZ - MLK - STEAM LAB OFFICE SUPPLIES	248-356921-52405-8114683	2,639.78
	AMZN MKTP US*Nf9AD1UY3 Total			2,639.78
11/04/2024	AMZN MKTP US*P22110ZX3	A RUIZ - MLK - RD SUPPLIES	901-356911-52207-0000000	15.60
	AMZN MKTP US*P22110ZX3 Total			15.60
11/11/2024	AMZN MKTP US*PJ7U08S43	C Nobiling - Library - Stamps	251-711401-52406-0000000	62.73
	AMZN MKTP US*PJ7U08S43 Total			62.73
10/29/2024	AMZN MKTP US*QC0BQ9MN3	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	18.92
	AMZN MKTP US*QC0BQ9MN3 Total			18.92
11/18/2024	AMZN MKTP US*V688M33C3	S Foster - Library - Youth MH	251-711041-52103-0000297	7.99
	AMZN MKTP US*V688M33C3 Total			7.99
11/26/2024	AMZN MKTP US*VC3OC7823	G JONES - MLK - STEAM LAB OFFICE EQUIPMENT	248-356921-52405-8114683	493.96
	AMZN MKTP US*VC3OC7823 Total			493.96
11/06/2024	AMZN MKTP US*WY1FP3633	T Munson - PW - AMZ clips/fasteners, moulding clips	601-617364-52305-0000000	31.29
	AMZN MKTP US*WY1FP3633 Total			31.29
11/25/2024	AMZN MKTP US*YN0096CQ3	T MUEHLER - POLICE - PAPER	101-411041-52102-0000000	28.01
	AMZN MKTP US*YN0096CQ3 Total			28.01
10/31/2024	APA	T Osing - CD - APA Dues	101-313811-54402-0000000	518.01

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	APA Total			518.01
11/22/2024	ASCE PURCHASING	B Horton - PW - ASCE Membership dues	606-615041-54402-0000000	276.00
	ASCE PURCHASING Total			276.00
10/30/2024	B AND B DO IT BEST HAR	M DeMarlie - Parks - Hardware	555-822601-52301-0000000	16.16
11/01/2024	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas plant tool (66.69%)	555-822601-52401-5288000	10.99
11/01/2024	B AND B DO IT BEST HAR	Split - D Driskill - Parks - Douglas gloves (33.31%)	555-822601-51402-5288000	5.49
	B AND B DO IT BEST HAR Total			32.64
11/11/2024	BEACON ATHL	Split - D Driskill - Parks - Douglas NFL grant field equipment (96.56%)	555-813501-52212-6337000	5,388.20
11/11/2024	BEACON ATHL	Split - D Driskill - Parks - Douglas NFL grant (3.44%)	555-822601-52212-5288000	192.02
	BEACON ATHL Total			5,580.22
11/11/2024	BEST WESTERN HOTELS	R Graff - Fire - Academy Lodging	101-452271-51502-0000000	536.75
11/11/2024	BEST WESTERN HOTELS	R Graff - Fire - Academy Lodging	101-452271-51502-0000000	536.75
11/18/2024	BEST WESTERN HOTELS	R Graff - Fire - Academy Lodging	101-452271-51502-0000000	536.75
11/18/2024	BEST WESTERN HOTELS	R Graff - Fire - Academy Lodging	101-452271-51502-0000000	536.75
	BEST WESTERN HOTELS Total			2,147.00
10/29/2024	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie spring clutch	555-854701-52305-0000000	184.27
11/18/2024	BIRKEYS PROPHETSTOWN 0	R Thompson - Parks - Saukie level gauge, gasket	555-854701-52305-0000000	186.63
	BIRKEYS PROPHETSTOWN 0 Total			370.90
11/18/2024	BPV-CARDINALS NATION	L Lockheart - Library - Professional Development	251-711041-51502-0000000	17.71
	BPV-CARDINALS NATION Total			17.71
11/18/2024	BROTHERS BAR & GRILL C	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	16.94
11/18/2024	BROTHERS BAR & GRILL C	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	37.32
11/18/2024	BROTHERS BAR & GRILL C	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	55.34
11/18/2024	BROTHERS BAR & GRILL C	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	17.38
	BROTHERS BAR & GRILL C Total			126.98
11/06/2024	BUFFALO WILD WNGS 3327	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	16.00
	BUFFALO WILD WNGS 3327 Total			16.00
11/05/2024	CACTUS GRILL	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	7.00
11/05/2024	CACTUS GRILL	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	9.00
11/05/2024	CACTUS GRILL	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	10.01
11/06/2024	CACTUS GRILL	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	8.01
11/07/2024	CACTUS GRILL	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	11.00
11/07/2024	CACTUS GRILL	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	9.01
11/07/2024	CACTUS GRILL	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	8.00
11/08/2024	CACTUS GRILL	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	11.00
11/08/2024	CACTUS GRILL	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	7.00
11/12/2024	CACTUS GRILL	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	8.00
11/12/2024	CACTUS GRILL	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	9.01
11/13/2024	CACTUS GRILL	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	16.39
	CACTUS GRILL Total			113.43
11/06/2024	CANTEEN VENDING	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	1.85
11/06/2024	CANTEEN VENDING	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	2.35
	CANTEEN VENDING Total			4.20
11/13/2024	CANVA* I04333-54201887	D Gleason - Parks - Holiday cards	555-813501-52212-0000000	310.00
	CANVA* I04333-54201887 Total			310.00
11/25/2024	CARPARTSCOM *	T Munson - PW - 2000 Ford F350 bumper for #3338	601-617364-52305-0000000	422.10
	CARPARTSCOM * Total			422.10
11/12/2024	CASEYS #3416	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	8.25

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	CASEYS #3416 Total			8.25
10/31/2024	CDBG PRIMER - ON DEMAN	M Holderfield - CD - M Holderfield Online Training	101-311041-51502-0000000	50.00
	CDBG PRIMER - ON DEMAN Total			50.00
11/04/2024	CDW GOVT #AB33G1E	C FOREMAN - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	185.72
	CDW GOVT #AB33G1E Total			185.72
11/20/2024	CDW GOVT #AB55R2I	C FOREMAN - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	185.72
	CDW GOVT #AB55R2I Total			185.72
11/13/2024	CDW GOVT #AB5JT4E	C FOREMAN - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	325.97
	CDW GOVT #AB5JT4E Total			325.97
11/25/2024	CELLEBRITE INC.	Split - N PAULEY - POLICE - TRAINING (71.95%)	101-413227-53822-0000000	3,212.45
11/25/2024	CELLEBRITE INC.	Split - N PAULEY - POLICE - TRAINING (28.05%)	101-414229-56404-0000000	1,252.55
	CELLEBRITE INC. Total			4,465.00
11/07/2024	CHINATOWN BUFFET	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	20.00
11/07/2024	CHINATOWN BUFFET	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	17.71
11/07/2024	CHINATOWN BUFFET	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	20.71
	CHINATOWN BUFFET Total			58.42
11/04/2024	CHIPOTLE 0771	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	14.55
11/04/2024	CHIPOTLE 0771	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	15.44
11/11/2024	CHIPOTLE 0771	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	11.15
11/11/2024	CHIPOTLE 0771	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	14.22
	CHIPOTLE 0771 Total			55.36
11/25/2024	CHIPOTLE 1700	L TRICE - MLK - ASP THANKSGIVING STAFF LUNCH	901-356921-52216-5332761	10.85
	CHIPOTLE 1700 Total			10.85
11/25/2024	CHIPOTLE 4641	L TRICE - MLK - ASP THANKSGIVING STAFF LUNCH	901-356921-52216-5332761	15.68
11/25/2024	CHIPOTLE 4641	L TRICE - MLK - ASP THANKSGIVING STAFF LUNCH	901-356921-52216-5332761	88.38
	CHIPOTLE 4641 Total			104.06
11/18/2024	CIRCLE K # 01399	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	7.94
	CIRCLE K # 01399 Total			7.94
11/13/2024	CIRCLE K 00070	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	6.10
	CIRCLE K 00070 Total			6.10
11/07/2024	CIRCLE K 01301	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	3.48
11/07/2024	CIRCLE K 01301	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	7.48
11/07/2024	CIRCLE K 01301	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	12.20
11/13/2024	CIRCLE K 01301	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	4.49
11/15/2024	CIRCLE K 01301	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	7.70
11/18/2024	CIRCLE K 01301	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	2.61
	CIRCLE K 01301 Total			37.96
10/29/2024	COLUMN PUBLIC NOTICE	L. Day - Legal - Legal Notices for Sunset Marina	101-123041-52101-0000000	196.38
10/30/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	96.81
10/30/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	96.81
10/30/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	83.92
10/30/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	89.64
10/30/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	81.05
11/19/2024	COLUMN PUBLIC NOTICE	C Skolrood - Admin - Downtown TIF Legal Notice	101-122041-53112-0000000	1,824.18
11/22/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	82.59
11/22/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	94.06
11/22/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	89.71
11/22/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	76.87

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11/22/2024	COLUMN PUBLIC NOTICE	M Holderfield - CD - Newspaper Publication for P&Z	101-313811-53402-0000000	79.73
	COLUMN PUBLIC NOTICE Total			2,891.75
10/31/2024	CRESCENT PARTS & EQUIP	K Syslo - PW - Wet/Dry, power connector kit	501-618352-52305-0000000	122.83
	CRESCENT PARTS & EQUIP Total			122.83
11/14/2024	CULVERS OF NEIL ST	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	29.75
11/15/2024	CULVERS OF NEIL ST	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	16.48
11/15/2024	CULVERS OF NEIL ST	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	4.34
11/18/2024	CULVERS OF NEIL ST	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	21.62
	CULVERS OF NEIL ST Total			72.19
10/31/2024	CVS/PHARMACY #08656	I Pena - Fire - Food	101-451041-52216-0000000	12.71
10/31/2024	CVS/PHARMACY #08656	I Pena - Fire - Food	101-451041-52216-0000000	26.43
	CVS/PHARMACY #08656 Total			39.14
11/08/2024	D J*WSJ	C Skolrood - Admin - WSJ Online Subscription	101-122041-54301-0000000	8.00
	D J*WSJ Total			8.00
11/20/2024	DJI DRONES	B Kennedy - Fire - Hand Tools	222-451041-52401-0000000	2,258.00
	DJI DRONES Total			2,258.00
11/04/2024	DOLLAMUR SPORT SURFACE	N PAULEY - POLICE - BLDG SUPP	101-414229-56404-0000000	271.21
	DOLLAMUR SPORT SURFACE Total			271.21
11/22/2024	DOLLAR TREE	L TRICE - MLK - THANKSGIVING TABLE DECOR	901-356911-52207-5330000	34.75
	DOLLAR TREE Total			34.75
11/25/2024	DOLLAR-GENERAL #3057	A BLANCO - MLK - THANKSGIVING SUPPLIES/PITCHERS	901-356911-52207-5330000	60.00
	DOLLAR-GENERAL #3057 Total			60.00
11/25/2024	DOLLAR-GENERAL #4112	A BLANCO - MLK - THANKSGIVING SUPPLIES/PITCHERS	901-356911-52207-5330000	72.50
	DOLLAR-GENERAL #4112 Total			72.50
10/29/2024	DOLLARTREE	N Carr - Parks - Food	555-867564-52501-0000000	37.25
11/01/2024	DOLLARTREE	A BLANCO - MLK - TPP CURRICULUM SUPPLIES	906-356921-52101-6163506	6.25
11/01/2024	DOLLARTREE	L TRICE - MLK - ASP INCENTIVE SUPPLIES	901-356921-52101-5332761	30.20
11/19/2024	DOLLARTREE	C Roelf - Parks - RIFAC decor for membership app week	555-867564-53401-0000000	17.59
11/25/2024	DOLLARTREE	L TRICE - MLK - THANKSGIVING TABLE DECOR	901-356911-52207-5330000	97.50
	DOLLARTREE Total			188.79
11/01/2024	DRURY INN	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	470.61
	DRURY INN Total			470.61
11/25/2024	DUNKIN #356648	L TRICE - MLK - ASP THANKSGIVING STAFF BREAKFAST	901-356921-52216-5332761	34.44
	DUNKIN #356648 Total			34.44
11/25/2024	EIG*CONSTANTCONTACT.C	A RUIZ - MLK - CONSTANT CONTACT WEEKLY NEWSLETTER	901-356911-52207-0000000	41.00
	EIG*CONSTANTCONTACT.C Total			41.00
11/11/2024	ENTERPRISE RENT-A-CAR	K LESHOURE - MLK - ACCIDENTAL PERSONAL CHARGE - REIMBURSED	901-356911-52207-0000000	441.02
	ENTERPRISE RENT-A-CAR Total			441.02
11/01/2024	EPIC SPORTS	P Pena - Parks - Football storage bags	555-813501-52212-6269000	260.76
	EPIC SPORTS Total			260.76
11/01/2024	FACEBK *2EYH3FQ4Z2	C Roelf - Parks - Party in the park ads	555-813501-53401-0000000	50.00
	FACEBK *2EYH3FQ4Z2 Total			50.00
11/18/2024	FACEBK *2S34ECUPA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *2S34ECUPA2 Total			2.00
11/20/2024	FACEBK *4SX8UC4QA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	3.00
	FACEBK *4SX8UC4QA2 Total			3.00
11/19/2024	FACEBK *6K7XRC4QA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *6K7XRC4QA2 Total			2.00

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11/01/2024	FACEBK *7ZWDHG43C2	L Lockheart - Library - General Ads	251-711041-53401-0000000	27.87
	FACEBK *7ZWDHG43C2 Total			27.87
11/25/2024	FACEBK *9W7CNCUPA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	6.00
	FACEBK *9W7CNCUPA2 Total			6.00
11/19/2024	FACEBK *B88BZCGQA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *B88BZCGQA2 Total			2.00
11/25/2024	FACEBK *C2DNPCCQA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	7.00
	FACEBK *C2DNPCCQA2 Total			7.00
11/21/2024	FACEBK *DWY47DQQA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	3.00
	FACEBK *DWY47DQQA2 Total			3.00
11/18/2024	FACEBK *EDXXCCYPA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *EDXXCCYPA2 Total			2.00
11/21/2024	FACEBK *F75Y7DLQA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	4.00
	FACEBK *F75Y7DLQA2 Total			4.00
11/20/2024	FACEBK *JEW45DQQA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *JEW45DQQA2 Total			2.00
11/20/2024	FACEBK *XVWRFCYPA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *XVWRFCYPA2 Total			2.00
11/22/2024	FACEBK *YGV57D8QA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	5.00
	FACEBK *YGV57D8QA2 Total			5.00
11/19/2024	FACEBK *ZCYPECYPA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *ZCYPECYPA2 Total			2.00
11/19/2024	FACEBK *ZLGSFCUPA2	R ARNOLD - MLK - THANKSGIVING ADVERTISEMENT	901-356911-53401-5330065	2.00
	FACEBK *ZLGSFCUPA2 Total			2.00
11/26/2024	FAMILY DOLLAR	S Gange - City Clerk - Council Supplies	101-122041-52101-0000000	4.34
	FAMILY DOLLAR Total			4.34
11/04/2024	FASTENAL COMPANY 01ILM	J Poulos - PW - Casino pump bolts	506-618341-52305-0000000	49.58
	FASTENAL COMPANY 01ILM Total			49.58
11/13/2024	FAT SANDWICH COMPANY	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	15.07
	FAT SANDWICH COMPANY Total			15.07
11/21/2024	FEDEX OFFIC64000006403	A RUIZ - MLK - THANKSGIVING POSTER	901-356911-52207-5330000	139.98
	FEDEX OFFIC64000006403 Total			139.98
11/20/2024	FEDEX281948739074	N PAULEY - POLICE - POSTAGE	101-411041-53301-0000000	14.50
	FEDEX281948739074 Total			14.50
11/20/2024	FULL CIRCLE PADDING IN	J Glidewell - PW - Versa leg extension weight stack cable	555-867564-52410-0000000	61.87
	FULL CIRCLE PADDING IN Total			61.87
11/26/2024	GDIT FAA 34E7LX4	J Briggs - Fire - FAA Dues Drone	101-453282-54402-0000000	5.00
	GDIT FAA 34E7LX4 Total			5.00
11/26/2024	GEOSPATIALTRAINING.COM	K Douglass - CD - Professional Development	101-313811-51502-0000000	299.00
	GEOSPATIALTRAINING.COM Total			299.00
11/07/2024	GIH*GLOBALINDUSTRIALEQ	N Hartman - PW - Earplugs	501-619041-51402-0000000	161.15
	GIH*GLOBALINDUSTRIALEQ Total			161.15
11/14/2024	GIT N GO 12	A RUIZ - MLK - THANKSGIVING FILL UP VAN	901-356911-52203-5330065	50.00
	GIT N GO 12 Total			50.00
11/04/2024	GOOGLE *ADS5976596107	C Roelf - Parks - RIFAC ads	555-867564-53401-0000000	136.49
	GOOGLE *ADS5976596107 Total			136.49
10/31/2024	GRAINGER	J Poulos - PW - Airline lubricators	506-618341-52305-0000000	424.98
11/01/2024	GRAINGER	J Poulos - PW - Beam clamps, eyebolts, fasteners	506-618341-52305-0000000	125.65

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11/04/2024	GRAINGER	J Poulos - PW - Polymer caulking compound	506-618341-52305-0000000	7.78
11/04/2024	GRAINGER	J Poulos - PW - Wedge anchors	506-618341-52305-0000000	111.60
11/07/2024	GRAINGER	J Poulos - PW - Wedge anchors	506-618341-52301-0000000	45.12
11/08/2024	GRAINGER	J Poulos - PW - Shaft collar clamps	506-618341-52305-0000000	262.84
11/14/2024	GRAINGER	J Poulos - PW - Wedge anchors	506-618341-52301-0000000	79.02
11/14/2024	GRAINGER	N Hartman - PW - Ice machine cleaner	501-619041-52206-0000000	62.80
11/20/2024	GRAINGER	N Hartman - PW - AVP17, 700 MAH Office equipment	501-619041-52405-0000000	20.87
11/22/2024	GRAINGER	G Alderson - PW - 50 foot air hose	101-617120-52303-0000000	98.08
11/25/2024	GRAINGER	G Alderson - PW - Auto drain valve	101-617120-52303-0000000	113.26
	GRAINGER Total			1,352.00
10/30/2024	HANDY TRUE VALUE HARDW	C Jacobs - Fire - Auto Supplies	101-454273-52305-0000000	15.82
10/30/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Hot shot fogger	501-618352-52219-0000000	23.98
11/04/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Chisel, ap filler	555-822601-52301-0000000	34.48
11/06/2024	HANDY TRUE VALUE HARDW	T Bain - IT - Cable mounting supplies	101-256081-52304-0000000	21.27
11/06/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Swivels	506-618341-52305-0000000	29.98
11/07/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Mouse attractant gel, mouse trap	506-618341-52219-0000000	16.48
11/07/2024	HANDY TRUE VALUE HARDW	T Nelson - PW - Fasteners, hex nuts	501-619356-52301-0000000	26.49
11/11/2024	HANDY TRUE VALUE HARDW	S Reinbeck - CD - Flashlight for H.Ohrt	101-311041-52405-0000000	19.99
11/11/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Gal paint mixer, mix container (20.04%)	506-618341-52302-0000000	12.78
11/11/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Putty knife set, anchor set (79.96%)	506-618341-52401-0000000	50.98
11/13/2024	HANDY TRUE VALUE HARDW	R Graff - Fire - Building supplies	101-451291-52301-0000000	10.78
11/14/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort paint	555-822611-52302-0000000	23.97
11/15/2024	HANDY TRUE VALUE HARDW	Split - J Hampsey - PW - Soap refill (25.37%)	501-618352-52206-0000000	8.49
11/15/2024	HANDY TRUE VALUE HARDW	Split - J Hampsey - PW - Flashing, threadlocker (74.63%)	501-618352-52305-0000000	24.98
11/18/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Utility heaters, hitch pin, light bulbs	501-618352-52305-0000000	83.54
11/18/2024	HANDY TRUE VALUE HARDW	T Nelson - PW - Foam sealant	501-619356-52306-0000000	21.98
11/18/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Zep cleaner (29.4%)	506-618341-52206-0000000	9.99
11/18/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Washers (70.6%)	506-618341-52305-0000000	23.99
11/18/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Outlet/cord	501-618352-52305-0000000	15.99
11/20/2024	HANDY TRUE VALUE HARDW	J Briggs - Fire - Supplies	101-453282-52208-0000000	43.39
11/20/2024	HANDY TRUE VALUE HARDW	J Hampsey - PW - Clear shipping tape	501-618352-52205-0000000	14.99
11/22/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - Hammer, drill hammer	501-618121-52401-0000000	56.98
11/25/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort poly finish, finish applicator	555-822611-52302-0000000	23.98
	HANDY TRUE VALUE HARDW Total			615.30
10/30/2024	HARBOR FREIGHT TOOLS34	J Poulos - PW - Impact socket adapter set, impact, magnetic parts holders	506-618341-52401-0000000	27.96
11/22/2024	HARBOR FREIGHT TOOLS34	B Carothers - PW - Air needle scaler	601-617362-52401-0000000	59.99
	HARBOR FREIGHT TOOLS34 Total			87.95
11/06/2024	HARVEST MARKET 572	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	13.37
11/07/2024	HARVEST MARKET 572	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	11.69
11/13/2024	HARVEST MARKET 572	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	7.07
11/13/2024	HARVEST MARKET 572	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	20.64
11/14/2024	HARVEST MARKET 572	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	20.96
11/14/2024	HARVEST MARKET 572	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	8.91
	HARVEST MARKET 572 Total			82.64
11/06/2024	HOBBY-LOBBY #535	M Gonzalez - Parks - Preschool decor	555-867501-52212-6097000	27.39
11/14/2024	HOBBY-LOBBY #535	D Gleason - Parks - SRP decor	555-819615-52212-0000000	287.42
11/25/2024	HOBBY-LOBBY #535	T MCCLOUD - POLICE - BLDG SUPPLIES	101-411041-52207-0000000	19.50
	HOBBY-LOBBY #535 Total			334.31

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11/18/2024	HOMEDEPOT.COM	D Gleason - Parks - Holiday decor	555-819615-52212-0000000	326.50
11/19/2024	HOMEDEPOT.COM	D Gleason - Parks - Holiday decor	555-813501-52212-0000000	326.50
	HOMEDEPOT.COM Total			653.00
11/05/2024	HUCK'S FOOD & FUEL S	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	7.79
11/05/2024	HUCK'S FOOD & FUEL S	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	8.66
	HUCK'S FOOD & FUEL S Total			16.45
11/18/2024	HYATT HOTELS	L Lockheart - Library - Professional Development	251-711041-51502-0000000	54.15
11/18/2024	HYATT HOTELS	L Lockheart - Library - Professional Development	251-711041-51502-0000000	723.93
	HYATT HOTELS Total			669.78
11/18/2024	HYATT REGENCY ST.LOUIS	L Lockheart - Library - Professional Development	251-711041-51502-0000000	9.86
	HYATT REGENCY ST.LOUIS Total			9.86
11/11/2024	HY-VEE F&F GALESBURG 5	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	8.68
	HY-VEE F&F GALESBURG 5 Total			8.68
11/14/2024	HY-VEE F&F MILAN 5415	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	50.00
	HY-VEE F&F MILAN 5415 Total			50.00
11/07/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	45.85
11/12/2024	HY-VEE MILAN 1415	J Moore - Parks - Highland food	555-835753-52501-0000000	56.39
11/19/2024	HY-VEE MILAN 1415	L Pannier - Parks - RIFAC hot cocoa	555-867564-52502-6225000	13.45
	HY-VEE MILAN 1415 Total			115.69
10/31/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	811.96
11/07/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	652.28
11/15/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	652.28
11/22/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool lunches	555-867501-52216-0000000	812.28
	HY-VEE MOLINE 1416 Total			2,928.80
10/29/2024	HY-VEE RCK ISLAND F&F	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	100.00
	HY-VEE RCK ISLAND F&F Total			100.00
10/29/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEF'S MEETING	101-411041-52216-0000000	52.55
10/31/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	50.00
11/08/2024	HY-VEE ROCK ISLAND 154	T BROOKS - MLK - WER HS COMMITTEE MEETING	901-356921-52216-6525039	40.95
11/11/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - RIFAC soap	555-867564-52206-0000000	30.93
11/13/2024	HY-VEE ROCK ISLAND 154	K Lingafelter - PW - Soda Pop, water for snow rodeo	101-616041-52216-0000000	98.21
11/14/2024	HY-VEE ROCK ISLAND 154	N Carr - Parks - RIFAC coffee	555-867564-52502-6225000	17.96
11/18/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Rec gym food	555-867566-52501-6150000	.75
11/19/2024	HY-VEE ROCK ISLAND 154	A Campbell - Library - Program Food	251-711041-52216-0000000	17.94
11/20/2024	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5330000	14.97
11/21/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	50.00
11/22/2024	HY-VEE ROCK ISLAND 154	H HURTADO - MLK - THANKSGIVING VOLUNTEER BREAKFAST 3 DAYS	901-356911-52216-5330000	1,100.00
11/22/2024	HY-VEE ROCK ISLAND 154	H HURTADO - MLK - THANKSGIVING VOLUNTEER BREAKFAST 3 DAYS	901-356911-52216-5330031	1,870.00
11/25/2024	HY-VEE ROCK ISLAND 154	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	100.00
11/25/2024	HY-VEE ROCK ISLAND 154	V SPINSBY - POLICE - BLDG SUPPLIES	101-411041-52207-0000000	9.99
11/25/2024	HY-VEE ROCK ISLAND 154	P Pena - Parks - Rec gym drinks	555-867566-52502-6150000	8.92
	HY-VEE ROCK ISLAND 154 Total			3,463.17
11/25/2024	IACP	C FOREMAN - POLICE - DUES	101-411041-54402-0000000	220.00
	IACP Total			220.00
11/01/2024	ID LABEL. INC	K Brozovich - Library - TS Processing Supplies	251-712431-52210-0000000	375.00
	ID LABEL. INC Total			375.00
11/14/2024	ILLINOIS ASSOCIATION O	N Carr - Parks - IPRA conference	555-813501-51502-0000000	330.00
	ILLINOIS ASSOCIATION O Total			330.00

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11/20/2024	ILLINOIS FIRE AND POLI	C FOREMAN - POLICE - DUES	101-411041-54402-0000000	400.00
	ILLINOIS FIRE AND POLI Total			400.00
11/26/2024	ILLINOIS GEORGRAPHIC I	K Douglass - CD - Illinois GIS Membership Renewal	101-313811-54402-0000000	100.00
	ILLINOIS GEORGRAPHIC I Total			100.00
11/07/2024	ILLINOIS GOVERNMENT FI	J Sager - Finance - IGFOA Luncheon	101-211041-51502-0000000	25.00
	ILLINOIS GOVERNMENT FI Total			25.00
11/11/2024	INTERNATIONAL MUNICIPA	T Kavanaugh - PW - City of RI renewal fee	101-616041-54402-0000000	270.00
	INTERNATIONAL MUNICIPA Total			270.00
10/30/2024	INT'L CODE COUNCIL INC	S Reinbeck - CD - ICC Code Books	101-314881-54303-0000000	437.50
	INT'L CODE COUNCIL INC Total			437.50
11/21/2024	INVENTABLE, INC.	S Foster - Library - PNG Supplies	251-713451-52211-5654522	268.00
	INVENTABLE, INC. Total			268.00
11/13/2024	IPRA* INV-37310	K Kruse - Parks - IPRA membership renewal	555-811041-54402-0000000	245.00
	IPRA* INV-37310 Total			245.00
11/05/2024	IPRA* INV-37381	L Pannier - Parks - IPRA renewal	555-813501-54402-0000000	245.00
	IPRA* INV-37381 Total			245.00
11/05/2024	JERSEY MIKES 27096	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	12.86
	JERSEY MIKES 27096 Total			12.86
11/01/2024	JEWEL OSCO 0122	A RUIZ - MLK - WER FOOD/MEALS HS COMMITTEE	901-356921-52216-6525039	39.45
	JEWEL OSCO 0122 Total			39.45
11/08/2024	JIMMY JOHNS # 90003	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	15.14
11/08/2024	JIMMY JOHNS # 90003	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	12.13
11/18/2024	JIMMY JOHNS # 90003	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	10.36
11/18/2024	JIMMY JOHNS # 90003	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	20.38
	JIMMY JOHNS # 90003 Total			58.01
11/01/2024	JOHNSON HLTH TECH-CRP	J Glidewell - PW - Steel rope	555-867564-52410-0000000	64.43
	JOHNSON HLTH TECH-CRP Total			64.43
11/07/2024	KJ MAGNETICS INC	N Hartman - PW - (6) part #TT-9	501-619356-52401-0000000	61.36
	KJ MAGNETICS INC Total			61.36
11/04/2024	KROGER #347	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	117.40
	KROGER #347 Total			117.40
10/29/2024	LA POLICE GEAR INC	T MUEHLER - POLICE - CLOTHING	101-414223-51405-0000000	175.26
	LA POLICE GEAR INC Total			175.26
11/08/2024	LANDS END BUS OUTFITTE	Split - S Gange - City Clerk - City Apparel (28.42%)	101-113041-54401-0000000	34.71
11/08/2024	LANDS END BUS OUTFITTE	Split - S Gange - City Clerk - City Apparel M. Poulos (30.88%)	101-116041-54401-0000000	37.71
11/08/2024	LANDS END BUS OUTFITTE	Split - S Gange - City Clerk - City Apparel - M. Thoms (40.7%)	101-118041-54401-0000000	49.71
11/20/2024	LANDS END BUS OUTFITTE	Split - S Gange - City Clerk - City Apparel (28.42%)	101-113041-54401-0000000	34.71
11/20/2024	LANDS END BUS OUTFITTE	Split - S Gange - City Clerk - City Apparel - Mark Poulos (30.88%)	101-116041-54401-0000000	37.71
11/20/2024	LANDS END BUS OUTFITTE	Split - S Gange - City Clerk - City Apparel - Mike Thoms (40.7%)	101-118041-54401-0000000	49.71
	LANDS END BUS OUTFITTE Total			.00
11/04/2024	LEE NEWS SUBSCRIPTION	C Skolrood - Admin - Dispatch Argus Online Subscription	101-122041-54301-0000000	19.99
	LEE NEWS SUBSCRIPTION Total			19.99
11/15/2024	LONGHORN STEAK 0125404	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	20.72
11/15/2024	LONGHORN STEAK 0125404	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	20.00
11/15/2024	LONGHORN STEAK 0125404	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	31.75
11/15/2024	LONGHORN STEAK 0125404	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	45.79
	LONGHORN STEAK 0125404 Total			118.26
11/18/2024	LOVE'S #0578 INSIDE	L Lockheart - Library - Professional Development	251-711041-51502-0000000	9.61

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	LOVE'S #0578 INSIDE Total			9.61
11/18/2024	LOVE'S #0578 OUTSIDE	L Lockheart - Library - Professional Development	251-711041-51502-0000000	24.09
	LOVE'S #0578 OUTSIDE Total			24.09
11/19/2024	LOWES #00104*	B Kennedy - Fire - office equip	222-451041-52405-0000000	757.00
11/20/2024	LOWES #00104*	K Steffen - Library - Pest Control	251-714404-52219-0000000	53.92
11/21/2024	LOWES #00104*	J Glidewell - PW - Stranded wire	555-867564-52301-0000000	38.92
11/21/2024	LOWES #00104*	I Pena - Fire - Office Equip	101-451291-52405-0000000	131.90
11/22/2024	LOWES #00104*	M Sonnevile - PW - Chamberlain 3-button remotes (2)	510-616331-52401-0000000	75.91
11/22/2024	LOWES #00104*	M Sonnevile - PW - Sales Tax refund	510-616331-52401-0000000	6.47
11/25/2024	LOWES #00104*	M Sonnevile - PW - Refund for one Chamberlain 3-button remote	510-616331-52401-0000000	34.72
11/26/2024	LOWES #00104*	G JONES - MLK - STEAM LAB DOOR LOCK	248-356921-52406-8114683	147.28
11/26/2024	LOWES #00104*	S Gange - City Clerk - Wastebaskets for Council Chambers	101-122041-52101-0000000	58.46
	LOWES #00104* Total			1,222.20
11/25/2024	LOWES #00907*	N Hartman - PW - Angle grinders (2)	501-613358-52402-0000000	558.00
	LOWES #00907* Total			558.00
11/11/2024	MAILBOXES AND PARCEL D	T Winter - Parks - Mail item	555-855702-53201-0000000	12.90
	MAILBOXES AND PARCEL D Total			12.90
11/11/2024	MARRIOTT	Split - C FOREMAN - POLICE - TRAINING (80.01%)	101-414223-51501-0000000	981.13
11/11/2024	MARRIOTT	Split - C FOREMAN - POLICE - TRAINING (19.99%)	101-414229-56404-0000000	245.07
	MARRIOTT Total			1,226.20
11/07/2024	MCDONALD'S F1018	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	12.02
	MCDONALD'S F1018 Total			12.02
11/04/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	61.96
11/04/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	61.96
11/11/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	61.96
11/13/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	61.96
	MEDIACOM BRO* Total			247.84
11/20/2024	MENARDS DAVENPORT IA	N RUSH - MLK - FAC CLIENT SUPPLIES	905-356921-52207-0000440	481.83
	MENARDS DAVENPORT IA Total			481.83
10/30/2024	MENARDS MOLINE IL	D Driskill - Parks - Douglas replace broken lock	555-822601-52301-5288000	32.97
10/30/2024	MENARDS MOLINE IL	I Pena - Fire - Office Equip	101-451291-52405-0000000	37.35
10/31/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Hort shackle, tow straploop, steel wheel	555-822611-52401-0000000	109.92
11/04/2024	MENARDS MOLINE IL	R Graff - Fire - Building Supplies	101-451291-52301-0000000	65.98
11/07/2024	MENARDS MOLINE IL	D Driskill - Parks - Douglas shed organizer	555-822601-52301-5288000	86.01
11/14/2024	MENARDS MOLINE IL	R Graff - Fire - Building supplies	101-451291-52301-0000000	7.59
11/15/2024	MENARDS MOLINE IL	D Gleason - Parks - SRP cord	555-819615-52212-0000000	149.85
11/15/2024	MENARDS MOLINE IL	R Graff - Fire - Building supplies return	101-451291-52301-0000000	32.99
11/21/2024	MENARDS MOLINE IL	J Poulos - PW - Heavy storeroom levers	506-618341-52301-0000000	159.96
11/21/2024	MENARDS MOLINE IL	J Poulos - PW - Heavy entry levers	506-618341-53801-0000000	160.96
11/21/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Hort wood	555-822611-52301-0000000	472.25
11/22/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Hort fraser fir	555-822611-52201-0000000	69.99
	MENARDS MOLINE IL Total			1,319.84
11/22/2024	MICHAELS STORES 2106	A BLANCO - MLK - TPP OFFICE SUPPLIES	906-356921-52101-6163506	54.53
	MICHAELS STORES 2106 Total			54.53
11/05/2024	MOBILE BEACON	Split - K Brozovich - Library - RIP Hotspot Data (75%)	251-713451-54305-0000000	360.00
11/05/2024	MOBILE BEACON	Split - K Brozovich - Library - RIZ Hotspot Data (25%)	251-714404-54305-0000000	120.00
11/18/2024	MOBILE BEACON	Split - K Brozovich - Library - RIP Hotspot Replacement (33.33%)	251-713451-54305-0000000	66.00
11/18/2024	MOBILE BEACON	Split - K Brozovich - Library - RIS Hotspot Replacement (66.67%)	251-714403-54305-0000000	132.00

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	MOBILE BEACON Total			678.00
11/22/2024	MOLINE FARM & FLEET	K Syslo - PW - Jobsite marker, HTIW W/FR Kit	501-618352-52402-0000000	302.57
	MOLINE FARM & FLEET Total			302.57
11/25/2024	NAFI	J Briggs - Fire - Dues	101-453281-54402-0000000	70.00
	NAFI Total			70.00
10/31/2024	NATIONAL GYM SUPPLY LL	J Glidewell - PW - Gym equipment parts	555-867564-52410-0000000	153.61
	NATIONAL GYM SUPPLY LL Total			153.61
10/31/2024	NATIONAL STORMWATER CE	A Tysma - PW - CSI-Municipal IL WI Online Webinar	606-615091-51502-0000000	824.00
	NATIONAL STORMWATER CE Total			824.00
11/22/2024	NATL ASSOC OF EMS EDUC	C Jacobs - Fire - Professional Development	101-454273-51502-0000000	95.00
	NATL ASSOC OF EMS EDUC Total			95.00
11/19/2024	NBF*NATL BIZ FURNITURE	T MUEHLER - POLICE - FURNITURE	101-412206-51401-6455000	317.05
	NBF*NATL BIZ FURNITURE Total			317.05
11/13/2024	NCDA LEADERSHIP INSTIT	N Mata - CD - CY25 NCDA Conference registration in Washington D.C.	242-313851-51502-6197244	516.00
	NCDA LEADERSHIP INSTIT Total			516.00
11/05/2024	NCL OF WISCONSIN INC	K Miles - PW - Lab supplies	506-618341-52205-0000000	358.25
11/18/2024	NCL OF WISCONSIN INC	K Miles - PW - Lab supplies	506-618341-52205-0000000	548.72
	NCL OF WISCONSIN INC Total			906.97
11/19/2024	NFPA NATL FIRE PROTECT	J Briggs - Fire - Prof Development	101-453281-51502-0000000	281.70
	NFPA NATL FIRE PROTECT Total			281.70
11/15/2024	NOR*NORTHERN TOOL	N Hartman - PW - Welder	501-619121-52402-0000000	749.99
	NOR*NORTHERN TOOL Total			749.99
10/31/2024	NRPA OPERATING	T Winter - Parks - NRPA challenge clinics	555-811041-51502-0000000	70.00
	NRPA OPERATING Total			70.00
11/25/2024	NTE 5433	B Carothers - PW - Pistol type needle scaler	601-617362-52401-0000000	69.99
	NTE 5433 Total			69.99
11/19/2024	OFFICEMAX/DEPOT 6195	A BLANCO - MLK - TPP SUPPLIES	906-356921-52101-6163506	10.70
11/19/2024	OFFICEMAX/DEPOT 6195	A RUIZ - MLK - OFFICE SUPPLIES	901-356911-52207-0000000	38.48
	OFFICEMAX/DEPOT 6195 Total			49.18
11/11/2024	OLIVE GARDEN ZK 002117	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	24.06
11/11/2024	OLIVE GARDEN ZK 002117	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	22.48
11/11/2024	OLIVE GARDEN ZK 002117	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	27.53
	OLIVE GARDEN ZK 002117 Total			74.07
11/11/2024	O'REILLY 753	B Bybee - PW - Degreaser, brake cleaner	506-618341-52305-0000000	77.40
	O'REILLY 753 Total			77.40
10/30/2024	ORKIN LLC 002	T Winter - Parks - RIFAC pest control	555-867564-53801-0000000	122.99
	ORKIN LLC 002 Total			122.99
11/11/2024	PAPA DEL S PIZZA	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	36.11
11/13/2024	PAPA DEL S PIZZA	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	58.00
11/13/2024	PAPA DEL S PIZZA	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	29.65
11/13/2024	PAPA DEL S PIZZA	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	61.31
11/13/2024	PAPA DEL S PIZZA	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	20.73
	PAPA DEL S PIZZA Total			205.80
11/04/2024	PAYPAL *ROCKISLANDC	C Skolrood - Admin - Community Caring Conference - M. Poulos	101-116041-54401-0000000	40.00
11/04/2024	PAYPAL *ROCKISLANDC	C Skolrood - Admin - Community Caring Conference - M. Thoms	101-118041-54401-0000000	40.00
11/14/2024	PAYPAL *ROCKISLANDC	C Skolrood - Admin - Community Caring Conference - T. Thompson	101-122041-54401-0000000	40.00
11/14/2024	PAYPAL *ROCKISLANDC	C Skolrood - Admin - Community Caring Conference - M. Thoms	101-118041-54401-0000000	40.00
11/18/2024	PAYPAL *ROCKISLANDC	C Skolrood - Admin - Community Caring Conference - S. Hayden	101-122041-54401-0000000	40.00

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	PAYPAL *ROCKISLANDC Total			200.00
11/04/2024	PEPSI-WP BEV	D Gleason - Parks - SRP drinks	555-819615-52502-6295000	127.22
	PEPSI-WP BEV Total			127.22
11/25/2024	PFS/ROMA TPC	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	181.62
11/25/2024	PFS/ROMA TPC	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	71.88
11/25/2024	PFS/ROMA TPC	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	40.50
11/25/2024	PFS/ROMA TPC	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	39.80
11/25/2024	PFS/ROMA TPC	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	19.90
	PFS/ROMA TPC Total			353.70
11/12/2024	POINT EMBLEMS LLC	Split - C FOREMAN - POLICE - COINS (53.45%)	101-411041-54501-0000000	1,200.00
11/12/2024	POINT EMBLEMS LLC	Split - C FOREMAN - POLICE - COINS (46.55%)	101-414223-51401-6455000	1,045.00
	POINT EMBLEMS LLC Total			2,245.00
11/04/2024	POSTCARDMANIA	C Roelf - Parks - RIFAC membership drive campaign	555-867564-53401-0000000	908.00
11/21/2024	POSTCARDMANIA	C Roelf - Parks - RIFAC postcards membership drive	555-867564-53401-0000000	313.50
	POSTCARDMANIA Total			1,221.50
11/22/2024	PPG PAINTS 9827	T Munson - PW - Black enamel paint for #4462	601-617364-52302-0000000	292.00
	PPG PAINTS 9827 Total			292.00
11/04/2024	PSI SERVICES LLC	Split - T MUEHLER - POLICE - TRAINING (71.41%)	101-414223-51502-0000000	124.96
11/04/2024	PSI SERVICES LLC	Split - T MUEHLER - POLICE - TRAINING (28.59%)	101-414223-51501-0000000	50.04
11/21/2024	PSI SERVICES LLC	T MUEHLER - POLICE - TRAINING	101-414223-51501-0000000	175.00
	PSI SERVICES LLC Total			350.00
11/18/2024	QT 7194 INSIDE	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	15.80
11/18/2024	QT 7194 INSIDE	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	16.29
	QT 7194 INSIDE Total			32.09
11/01/2024	QUAD CITY SAFETY INC	J Poulos - PW - Safety glasses, hardhats	506-618341-51402-0000000	50.55
	QUAD CITY SAFETY INC Total			50.55
11/13/2024	REAR VIEW SAFETY INC.	T Munson - PW - Heated backup camera for #4483	601-617364-52305-0000000	283.84
	REAR VIEW SAFETY INC. Total			283.84
11/11/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling services Public Works	510-616332-53704-0000000	689.79
	REPUBLIC SERVICES TRAS Total			689.79
11/01/2024	RICE SIGNS LLC	N Hartman - PW - Closed Ahead signs (4)	501-619121-52306-0000000	1,092.14
	RICE SIGNS LLC Total			1,092.14
11/07/2024	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	270.96
	ROSS MEDICAL SUPPLY Total			270.96
11/25/2024	RYDER - LOC 94	H HURTADO - MLK - THANKSGIVING REFRIG. TRUCK DEPOSIT	901-356911-53902-5330000	1,000.00
	RYDER - LOC 94 Total			1,000.00
10/30/2024	SAFE KIDS WORLDWIDE	I Pena - Fire - Safe kids cert renewal / Lt Wolf	279-451041-51502-0516000	55.00
	SAFE KIDS WORLDWIDE Total			55.00
11/01/2024	SAMS CLUB #8238	R Graff - Fire - Dues	101-451041-54402-0000000	176.77
11/07/2024	SAMS CLUB #8238	P Pena - Parks - Rec gym food	555-867566-52501-6150000	278.37
11/18/2024	SAMS CLUB #8238	C Skolrood - Admin - City Council Snacks and Drinks for Conference Room	101-122041-52216-0000000	205.14
11/19/2024	SAMS CLUB #8238	N Carr - Parks - Daytrippers food	555-867565-52216-6151000	110.28
11/25/2024	SAMS CLUB #8238	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	243.20
	SAMS CLUB #8238 Total			1,013.76
11/08/2024	SAMSCLUB #8238	N Carr - Parks - RIFAC food	555-867564-52501-0000000	115.10
11/13/2024	SAMSCLUB #8238	P Pena - Parks - Rec gym food	555-867566-52501-6150000	104.00
11/18/2024	SAMSCLUB #8238	P Pena - Parks - Rec gym food	555-867566-52501-6150000	18.48
11/18/2024	SAMSCLUB #8238	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	465.08

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11/20/2024	SAMSClub #8238	A RUIZ - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5330000	196.09
11/22/2024	SAMSClub #8238	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	43.92
11/25/2024	SAMSClub #8238	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	414.93
11/25/2024	SAMSClub #8238	K LESHOURE - MLK - THANKSGIVING FOOD	901-356911-52216-5330000	54.30
	SAMSClub #8238 Total			1,411.90
11/15/2024	SAMSClub.COM	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	264.80
	SAMSClub.COM Total			264.80
11/22/2024	SCULLY AND SCULLY	C Skolrood - Admin - Mayor's Office Wastebaskets	101-122041-52101-0000000	207.19
	SCULLY AND SCULLY Total			207.19
11/08/2024	SHEET GURUS SMS	L TRICE - MLK - ASP OCT 2024 COMMUNICATION	901-356921-52207-5332761	47.88
	SHEET GURUS SMS Total			47.88
11/21/2024	SHOOTING STAR NATIVE S	M DeMarlie - Parks - Prairie mix Mel McKay naturalized area	555-813531-52212-0000966	1,420.00
	SHOOTING STAR NATIVE S Total			1,420.00
10/30/2024	SP ACE CUTTING	N Hartman - PW - Husqvarna Power Cutter, Blades	501-619121-52402-0000000	2,211.00
	SP ACE CUTTING Total			2,211.00
11/25/2024	SP POOLWEB COM	L Perry - PW - Safety station cabinet	506-618341-52305-0000000	1,572.24
	SP POOLWEB COM Total			1,572.24
11/20/2024	SP PREMIER METAL ART	C FOREMAN - POLICE - RETIREMENT PLAQUE	101-411041-54501-0000000	345.00
11/21/2024	SP PREMIER METAL ART	B Kennedy - Fire - office equip	222-451041-52405-0000000	184.00
	SP PREMIER METAL ART Total			529.00
10/31/2024	SP STEEL CITY SUPPLY	J Riner - PW - Stainless steel quarter turn keyed, compatible NCR key	101-616614-52301-0000000	207.92
	SP STEEL CITY SUPPLY Total			207.92
11/18/2024	SPECTRIO	C Roelf - Parks - RIFAC muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
11/06/2024	SPORTSMITH LLC	J Glidewell - PW - Computer circuit board	555-867564-52410-0000000	484.24
11/21/2024	SPORTSMITH LLC	J Glidewell - PW - Speed pickup assy w/circuit board, poly belt, crank arm	555-867564-52410-0000000	197.30
	SPORTSMITH LLC Total			681.54
11/05/2024	SQ *BLACK DOG SMOKE &	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	31.88
11/05/2024	SQ *BLACK DOG SMOKE &	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	18.01
11/05/2024	SQ *BLACK DOG SMOKE &	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	30.35
11/05/2024	SQ *BLACK DOG SMOKE &	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	14.66
	SQ *BLACK DOG SMOKE & Total			94.90
11/13/2024	SQ *SMITH BURGER COMPA	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	16.20
	SQ *SMITH BURGER COMPA Total			16.20
11/08/2024	SQ *THE HUNGRY HOBO	T BROOKS - MLK - WER HS COMMITTEE MEETING	901-356921-52216-6525039	86.99
	SQ *THE HUNGRY HOBO Total			86.99
11/15/2024	STEAK-N-SHAKE#0011 Q99	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	12.35
	STEAK-N-SHAKE#0011 Q99 Total			12.35
10/30/2024	STEM SUPPLIES USD	G JONES - MLK - STEAM LAB EDUCATIONAL SUPPLIES	248-356921-52211-8114683	5,819.89
	STEM SUPPLIES USD Total			5,819.89
11/19/2024	STICKER MULE	N PAULEY - POLICE - BLDG SUPP	101-414229-56404-0000000	14.00
	STICKER MULE Total			14.00
11/12/2024	STUDY.COM 8772644033	D Mestre - HR - SHRM Certification Test Prep	101-155101-51502-0000000	59.99
	STUDY.COM 8772644033 Total			59.99
11/06/2024	SUBWAY 7480	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	11.70
11/06/2024	SUBWAY 7480	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	8.56
11/12/2024	SUBWAY 7480	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	14.93
11/14/2024	SUBWAY 7480	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	17.32

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11/15/2024	SUBWAY 7480	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	14.48
	SUBWAY 7480 Total			66.99
11/22/2024	TARGET 00005330	C Skolrood - Admin - Returned Office Supplies	101-122041-52101-0000000	19.51
	TARGET 00005330 Total			19.51
11/05/2024	TARGET 00009266	P Pena - Parks - Supplies	555-867566-52212-6274000	23.00
11/14/2024	TARGET 00009266	E Tobin - Library - Program Supplies	251-713471-52211-0000000	110.00
11/15/2024	TARGET 00009266	M Gonzalez - Parks - Preschool dawn soap	555-867501-52206-0000000	17.67
11/20/2024	TARGET 00009266	C Skolrood - Admin - Office Supplies	101-122041-52101-0000000	167.94
11/26/2024	TARGET 00009266	N Carr - Parks - RIFAC food	555-867564-52501-0000000	34.38
	TARGET 00009266 Total			352.99
11/18/2024	TICKETS*2024 HOLID	R ARNOLD - MLK - RD ANNUAL MEETING	901-356911-52207-0000000	60.00
	TICKETS*2024 HOLID Total			60.00
11/21/2024	TOP VALUE PARTS	R Vidmar - PW - Bumper, brackets, mounting plates	601-617364-52305-0000000	330.00
11/25/2024	TOP VALUE PARTS	R Vidmar - PW - Refund for returned bumper	601-617364-52305-0000000	250.00
	TOP VALUE PARTS Total			80.00
11/21/2024	TRAVEL GUARD GROUP INC	N Mata - CD - Travel insurance for NCDA Conference in Washington D.C.	242-313851-51502-6197244	32.96
	TRAVEL GUARD GROUP INC Total			32.96
11/08/2024	TRES NOPALES	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	18.00
11/08/2024	TRES NOPALES	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	29.14
11/08/2024	TRES NOPALES	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	22.04
11/08/2024	TRES NOPALES	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	18.16
	TRES NOPALES Total			87.34
11/22/2024	TRI CITY EQUIPMENT COM	K LESHOURE - MLK - THANKSGIVING MEALS SUPPLIES	901-356911-52207-5330000	30.47
	TRI CITY EQUIPMENT COM Total			30.47
11/07/2024	TST* GUIDO'S BAR AND G	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	33.87
	TST* GUIDO'S BAR AND G Total			33.87
11/11/2024	TST*ARTHURS GARDEN DEL	N PAULEY - POLICE - INTERVIEW MEALS	101-910041-53109-0000000	59.39
	TST*ARTHURS GARDEN DEL Total			59.39
11/11/2024	TST*DULCET & DELISH	J Gripp - Parks - Card usage error	555-819615-52216-6295000	38.43
	TST*DULCET & DELISH Total			38.43
11/14/2024	TST*OLD ORCHARD LANES	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	16.82
11/14/2024	TST*OLD ORCHARD LANES	G Jorgensen - Fire - Academy Meals	101-452271-51502-0000000	24.60
	TST*OLD ORCHARD LANES Total			41.42
11/15/2024	TST*SALT AND SMOKE BP	L Lockheart - Library - Professional Development	251-711041-51502-0000000	21.72
	TST*SALT AND SMOKE BP Total			21.72
11/14/2024	TST*SCHLAFLY TAPROOM	L Lockheart - Library - Professional Development	251-711041-51502-0000000	25.90
	TST*SCHLAFLY TAPROOM Total			25.90
11/01/2024	TST*THEOS JAVA CAFE	K Kuykendall - Library - Program Food	251-711041-52216-0000000	225.00
11/08/2024	TST*THEOS JAVA CAFE	K Kuykendall - Library - Program Food	251-711041-52216-0000000	225.00
11/15/2024	TST*THEOS JAVA CAFE	K Kuykendall - Library - Program Food	251-711041-52216-0000000	225.00
	TST*THEOS JAVA CAFE Total			675.00
11/06/2024	UBER *TRIP	J Irvine - CD - Tip for Uber driver at the ICC Conference in Long Beach, CA	101-314881-51502-0000000	13.60
	UBER *TRIP Total			13.60
11/11/2024	U-HAUL MOVING & STORAG	K LESHOURE - MLK - THANKSGIVING BOXES FOR DELIVERY ORDERS	901-356911-52207-5330000	60.00
11/18/2024	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC MONTHLY STORAGE COSTS	905-356921-53112-0000440	162.70
11/25/2024	U-HAUL MOVING & STORAG	K LESHOURE - MLK - BOXES FOR THANKSGIVING DELIVERY	901-356911-52207-5330000	199.53
	U-HAUL MOVING & STORAG Total			422.23
11/01/2024	ULINE *SHIP SUPPLIES	C FOREMAN - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	166.80

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11/20/2024	ULINE *SHIP SUPPLIES	C Skolrood - Admin - Carpet Chair Mats for Admin Offices	101-122041-52101-0000000	618.60
	ULINE *SHIP SUPPLIES Total			785.40
11/22/2024	UNITED AIRLINES	N Mata - CD - Airfare for CY25 NCDA Conference in Washington D.C.	242-313851-51502-6197244	488.95
	UNITED AIRLINES Total			488.95
11/19/2024	USPS PO 1651060464	N RUSH - MLK - FAC CLIENT SUPPLIES MAILING DOCS	905-356921-52207-0000440	12.10
	USPS PO 1651060464 Total			12.10
10/30/2024	USPS PO 1652260465	A RUIZ - MLK - STAMPS	901-356911-52207-0000000	73.00
	USPS PO 1652260465 Total			73.00
11/04/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	33.64
11/11/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	32.93
11/14/2024	USPS PO 1667860402	R Ippolito - Library - Postage	251-713451-53201-0000000	146.00
11/15/2024	USPS PO 1667860402	D Gleason - Parks - Stamps	555-813501-53201-0000000	233.60
11/18/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	28.53
11/25/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	28.53
	USPS PO 1667860402 Total			503.23
10/29/2024	USPS PO 1667870401	L. Day - Legal - Certified Mail	101-123041-52101-0000000	78.12
11/08/2024	USPS PO 1667870401	N PAULEY - POLICE - POSTAGE	101-411041-53301-0000000	20.35
	USPS PO 1667870401 Total			98.47
11/25/2024	USPS PO 1822320828	C Skolrood - Admin - Postage Stamps for Rededication Open House Invites	101-122041-52101-0000000	43.80
	USPS PO 1822320828 Total			43.80
10/30/2024	VAN WALL EQUIPMENT	C Bower - Fire - Auto Supplies	101-452271-52305-0000000	10.76
11/21/2024	VAN WALL EQUIPMENT	I Pena - Fire - Supplies / Lubricants	101-452271-52204-0000000	20.10
	VAN WALL EQUIPMENT Total			30.86
11/06/2024	VECTICON.CO	N PAULEY - POLICE - SUBSCRIPTION	101-414229-56404-0000000	30.00
11/08/2024	VECTICON.CO	N PAULEY - POLICE - SUBSCRIPTION REIMBURSEMENT	101-414229-56404-0000000	30.00
	VECTICON.CO Total			.00
11/08/2024	VITAMIN SHOPPE #582	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	28.76
11/11/2024	VITAMIN SHOPPE #582	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	35.34
11/12/2024	VITAMIN SHOPPE #582	Kyle Klenske - Fire - Academy Meals	101-452271-51502-0000000	86.32
	VITAMIN SHOPPE #582 Total			150.42
11/20/2024	WALGREENS #6067	A RUIZ - MLK - SUPPLIES CARD	901-356911-52207-0000000	5.59
	WALGREENS #6067 Total			5.59
11/04/2024	WAL-MART #1734	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	126.67
11/11/2024	WAL-MART #1734	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	85.65
11/15/2024	WAL-MART #1734	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	19.87
	WAL-MART #1734 Total			232.19
11/08/2024	WAL-MART #2231	A RUIZ - MLK - SUPPLIES FOR BONNIE'S SAFE HAVEN	901-356911-52207-0000000	598.72
11/12/2024	WAL-MART #2231	K Kuykendall - Library - Comfort Cart Supplies	251-711041-52103-0000297	323.05
	WAL-MART #2231 Total			921.77
11/08/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	23.82
11/14/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	54.76
11/20/2024	WALMART.COM 8009256278	M Gonzalez - Parks - Preschool snacks	555-867501-52216-0000000	29.44
	WALMART.COM 8009256278 Total			108.02
11/05/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service at Saukie Lane	510-616331-53805-0000000	114.61
11/05/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Service at Marina	510-616331-53805-0000000	103.45
	WCI*WASTE CONNECTIONS Total			218.06
11/22/2024	WINTERGREEN CORPORATIO	D Gleason - Parks - Decor	555-819615-52212-0000000	2,637.11
	WINTERGREEN CORPORATIO Total			2,637.11

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11/04/2024	WM SUPERCENTER #1734	Nolan Ossman - Fire - Academy Meals	101-452271-51502-0000000	59.64
11/11/2024	WM SUPERCENTER #1734	C Lenning - Fire - Academy Meals	101-452271-51502-0000000	23.55
	WM SUPERCENTER #1734 Total			83.19
10/29/2024	WM SUPERCENTER #2231	Split - C FOREMAN - POLICE - HALOWEEN CANDY (70.39%)	101-412206-54501-0000000	200.00
10/29/2024	WM SUPERCENTER #2231	Split - C FOREMAN - POLICE - HALOWEEN CANDY (29.61%)	101-412206-51401-0000000	84.15
11/05/2024	WM SUPERCENTER #2231	T Kavanaugh - PW - TV and mount for PD	101-412206-52401-0000000	309.88
11/20/2024	WM SUPERCENTER #2231	J Jordan - PW - TV and mounting kit	101-617120-52304-0000000	250.76
11/22/2024	WM SUPERCENTER #2231	A RUIZ - MLK - THANKSGIVING SUPPLIES	901-356911-52207-5330000	20.06
	WM SUPERCENTER #2231 Total			864.85
	Grand Total			116,511.79

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$67,500 for the annual contract renewal of Google Workspace System for the term December 27, 2024 through December 27, 2025.
Date: January 13, 2025

Introduction and Background Information:

The Google Workspace system annual bill is due. Workspace is the cloud based email system used by all city departments. The amount of \$67,500 will renew the agreement for the year 12/27/2024 through 12/27/2025. The cost of the agreement is the same as the previous year. This is year 2 of a 3 year agreement.

Previous Council Action (if any):

City Council approved the three-year agreement in 2023.

Budget Impact:

Vendor: 16693 - Promevo, LLC

Payment: \$67,500

Account Chargeable: 101-256081-72501-0000000 (GF-IT-IS-Comm Alloc-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:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the renewal and pay Promevo, LLC of Pasadena, CA for the Google Workspace annual agreement in the total amount of \$67,500.

Submitted by: Timothy Bain

Approved by:

INVOICE

Promevo, LLC

File 2507, 1801 W Olympic Blvd
Pasadena, CA 91199

billingsupport@promevo.com

+1 (888) 380-1061

www.promevo.com



Bill to

City of Rock Island
1528 3rd Ave
Attention: Information Technology
Rock Island, IL 61201
United States

Ship to

Timothy Bain
1528 3rd Ave
Attention: Information Technology
Rock Island, IL 61201
United States

Invoice details

Invoice no.: 253012

Terms: Net 30

Invoice date: 12/27/2024

Due date: 01/26/2025

Order Number: 4000002373

#	Product or service	Description	Qty	Rate	Amount
1.	Google Workspace Enterprise Standard - Multi-Year Commit - Annual Bill	1) Google Workspace Enterprise Standard - Multi-Year Commit - Annual Bill Sku: 1602538130003 Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org Service Term: 12/27/2024 - 12/27/2025 Year 2 of 3 year agreement	460	\$138.00	\$63,480.00
2.	Google Workspace Enterprise Standard Archived User - Multi-Year Commit - Annual Bill	2) Google Workspace Enterprise Standard - Archived User - Multi-Year Commit - Annual Bill Sku: 1614012839002 Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org Service Term: 12/27/2024 - 12/27/2025 Year 2 of 3 year agreement	10	\$57.00	\$570.00
3.	gPanel - Standard (Business) - Multi-Year Commit - Annual Bill - Bundled	3) gPanel - Standard (Business) - Multi-Year Commit - Annual Bill - Bundled Sku: 1662665146013 Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org Service Term: 12/27/2024 - 12/27/2025 Year 2 of 3 year agreement	460	\$7.50	\$3,450.00
4.	gPanel - Archived User - Multi-Year Commit - Annual Bill - Bundled	4) gPanel - Archived User - Multi-Year Commit - Annual Bill - Bundled Sku: 1663178506086 Google Domain: rigov.org Alternate Email: bain.timothy@rigov.org	0	\$0.00	\$0.00

Total	\$67,500.00
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Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$11,826 for renewal of Nitro Professional from December 19, 2024 through December 19, 2025.
Date: January 13, 2025

Introduction and Background Information:

The PDF software Nitro Professional is due for renewal. The agreement with Nitro is for a term from 12/19/2024 through 12/18/2025. The cost of the agreement is \$11,826 and is 20% higher than the previous year.

Previous Council Action (if any):

Budget Impact:

Fund: 101 - General Fund
Department: 256 - Information Technology
Cost Center: 081 - Information Services
Object: 53822 - Operating Services
Project: 0000000 - 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:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Nitro Software, Inc. of San Francisco, CA for the PDF and e-sign annual subscription in the total amount of \$11,826.

Submitted by: Timothy Bain

Approved by:



Order Form

Quote #:
Expires On:
Quote Date:

Q-238177-1
December 19, 2023
December 18, 2024

****We've moved - Please update your records as of February 10, 2023****

Nitro Software, Inc

447 Sutter Street, Suite 405 #1015
San Francisco, CA 94108
US

Bill To

City of Rock Island
1528 3rd Ave
Rock Island, IL 61201-8612
United States

Customer Notification Email Address

Timothy Bain
+1 309 732 2145
bain.timothy@rigov.org

Account Executive	EMAIL	PO #	PAYMENT TERMS
Derek Biondi	derek.biondi@gonitro.com	No PO Required	Net 30

Licensed Services	Users	Year	List Price (Pro-Rated)	Discount %	Price Per User	Total Subscription Fee
Nitro Pro Business Renewal	180	Year 1	USD 215.88	69.566	USD 65.70	USD 11,826.00
TOTAL:						USD 11,826.00

All Subscription Fees related to the Initial Term are due upon the Effective Date and will be invoiced on the Effective Date.

The fees set out in this Order Form are excluded any applicable taxes. This Agreement shall automatically renew in accordance with Section 9.1 of the Terms of Service and Nitro may increase the Subscription Fees in accordance with Section 8.6 of the Terms of Service.

Renewal Dates

Effective Date: December 19, 2024

End Date: December 18, 2025

Notes and Special Conditions:

Sales Tax may be calculated and added to the final invoice for US customers.

True-up: Customer is allowed to apply true up as per Section 8.8 of the Terms of Service.

NO PURCHASE ORDER, SALES ACKNOWLEDGEMENT, INVOICE OR OTHER DOCUMENT ISSUED OR SUBMITTED BY CUSTOMER SHALL HAVE ANY EFFECT ON THE TERMS OF THE AGREEMENT UNLESS SUCH DOCUMENT IS SIGNED BY AN AUTHORIZED SIGNATORY OF BOTH PARTIES.

BY SIGNING BELOW, YOU WARRANT THAT YOU HAVE THE AUTHORITY TO BIND CUSTOMER AND ACKNOWLEDGE ON BEHALF OF CUSTOMER THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO THE CONTENTS OF THIS ORDER FORM, TOGETHER WITH AND AS GOVERNED BY THE [NITRO TERMS OF SERVICE](#), THE [NITRO PRO PRODUCT SPECIFIC TERMS](#), [NITRO'S SERVICE LEVEL AGREEMENT](#) AND THE APPLICABLE [DATA PROCESSING ADDENDUM](#) ALL OF WHICH ARE AVAILABLE AT <https://www.gonitro.com/trust-center/legal/nitro-pro/terms-of-service/overview> WHICH THE CUSTOMER HEREBY ACCEPTS. CUSTOMER ACKNOWLEDGES AND COMMITS TO THE INITIAL TERM AND THE ASSOCIATED SUBSCRIPTION FEES AS LISTED ABOVE.

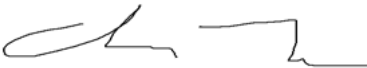
PARTIES EXPLICITLY ACKNLOWEDGE AND AGREE THE PRESENT ORDER FORM (AS GOVERNED BY THE TERMS MENTIONED ABOVE) WILL ENTIRELY REPLACE ANY PREVIOUS AGREEMENT BETWEEN THE PARTIES WITH THE SAME SUBJECT MATTER AS FROM THE EFFECTIVE DATE OF THIS ORDER FORM.

City of Rock Island

Nitro Software, Inc

Signature:

Signature:



Printed Name:

Printed Name:

Adam Miller

Title:

Title:

Senior Director of Finance

Dated:

Dated:

December 18, 2024

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding payment in the amount of \$22,765 to ESRI Inc. for the annual contract renewal for GIS Mapping Software for the term January 15, 2025 through January 14, 2026.

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

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

The ESRI/GIS system annual maintenance is due. GIS is the mapping software that is used by Public Works and the Community & Economic Development departments for a variety of geographical data needs. The amount of \$22,765 will renew the maintenance agreement for the year 1/15/2025 through 1/14/2026. The cost of the agreement is 6% higher than the previous year.

Previous Council Action (if any):

Budget Impact:

Vendor: 04172 - ESRI, Inc.

Payment: \$22,765

Account Chargeable: 101-256091-53822-0000000 (GF-IT-GIS-Operating SC-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:

The Information Technology Department recommends that the City Council authorize the City Manager to sign the renewal and pay ESRI, Inc. of Redlands, CA for the GIS software annual support maintenance in the total amount of \$22,765.

Submitted by: Timothy Bain

Approved by:



380 New York St
Redlands, CA-92373-8118
Phone: (909) 793-2853

Invoice : 94866620
Order : 4799187
Customer : 197042
Customer PO : QUOTE BAIN
P.O. Date :
End User : 197042
Project :

Document date : 12/17/2024
Delivery :
Contract : 321123.0

City of Rock Island

Bill to:

City of Rock Island
Information Services Dept
1528 3rd Ave
Rock Island IL 61201-8612

'Invoice'

Page : 1
Ship to:

City of Rock Island
Information Services Dept
1528 3rd Ave
Rock Island IL 61201-8612

For questions regarding this document, please contact Customer Service at 888-377-4575.

Terms of payment: Net Due 30 days, no discount

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal/software-license.

Item	Qty	Material Number	Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	3,475.00
1010	1	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	1,400.00
2010	1	86497 ArcGIS Desktop Standard Concurrent Use Primary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	1,750.00
3010	2	86500 ArcGIS Desktop Standard Concurrent Use Secondary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	2,800.00
4010	1	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	810.00
5010	1	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	580.00
6010	1	98696 ArcGIS Publisher for Desktop Concurrent Use Primary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	580.00



esri®

380 New York St
Redlands, CA-92373-8118
Phone: (909) 793-2853

Invoice : 94866620
Order : 4799187
Customer : 197042
Customer PO : QUOTE BAIN
P.O. Date :
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Project :

Document date : 12/17/2024
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Contract : 321123.0

City of Rock Island

'Invoice'

Page : 2

Item	Qty	Material Number	Price
7010	2	87192 ArcGIS Desktop Basic Single Use Primary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	920.00
8010	13	87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	4,550.00
9010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 01/15/2025 End Date: 01/14/2026	5,900.00
Item Subtotal			22,765.00
Total:			USD 22,765.00

FEIN: 95-2775732
DUNS/CEC: 06-313-4175 CAGE: 0AMS3
Please detach lower portion and return with remittance



esri®

Remit Payment to:
Environmental Systems Research Institute, Inc.

By Check:
P.O. Box 741076
Los Angeles
CA 90074-1076

Electronic Instructions:
Bank: Bank of America
Wire ABA: 026009593
ACH ABA: 121000358

Acct#: 1496150335



City of Rock Island
Information Services Dept
1528 3rd Ave
Rock Island IL 61201-8612

Invoice: 94866620 Document Date: 12/17/2024
Order: 4799187
Payer: 197042 Total: USD 22,765.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$37,376 to Monroe Truck Equipment, Monroe, Wisconsin, to outfit one 2024 Ford F350 Super Duty Truck with a snow fighter package.
Date: January 13, 2025

Introduction and Background Information:

The Fleet Services Division recently acquired three new 2024 Ford F350 Super Duty trucks. One of these trucks has been outfitted with a dump box only. To maximize the utility of this vehicle, particularly during water main break repairs, the Utilities Maintenance Division has requested that it be further outfitted with a snow fighter package.

Pricing for the snow fighter package was obtained through the cooperative purchasing contract Sourcewell ID #062222-AEB-1. Monroe Truck Equipment, located in Monroe, Wisconsin, will perform the outfitting for a total cost of \$37,376.

This upgrade will enhance the truck's versatility and ensure it can be utilized effectively during emergency water main repair operations, especially in winter conditions.

Previous Council Action (if any):

Budget Impact:

Vendor: Monroe Truck Equipment, Monroe, WI
Vendor Number: 00658
Payment Amount: \$37,376.00

Account Chargeable:

Fund: 602 Fleet Amortization
Division: 617 Fleet Services
Cost Center: 365 Fleet Replacement
Object Code: 56406 Motor Vehicles

Purchase Order Number: P009880

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

Council Goal (if applicable):

Recommendation:

The Public Works Department requests the City Council to authorize the purchase to Monroe Truck Equipment, Monroe, Wisconsin to outfit one (1) 2024 Ford F350 Super Duty Truck with a snow fighter package in the amount of \$37,376.

Submitted by: Michelle Martin, Manager

Approved by:



a brand of aebe schmidt



1051 W 7th St
Monroe, WI 53566
Sales Rep: Rick Nafzger
Ph: (608) 558-0285
www.MonroeTruck.com

vendor # 00658
Reg # R010896
PO# P
602-617365-56406

J.O. #

Quotation ID: 9KK1000737
Date: 12/20/2024
Valid thru: 1/19/2025
Terms: NET 30
Quoted by: Kaden King
Ph/Fax: 608-329-8322 /

Quoted to:

ROCK ISLAND,CITY OF (ATTN:)
1309 MILL ST
ROCK ISLAND, IL 61201
Ph: 309-732-2119 / Fax: 309-732-2055
Email:

Chassis Information

Year: 2024	Make: FORD	Model: F-350	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 60.0	CT: -1.0	Wheelbase: 145.0	Engine: GAS
			F.O. Number #:	Vin:

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
-------------	--------

MONROE HYDRAULICS PKG WITH FORCE AMERICA SSC5100EX SPREADER CONTROL (STAINLESS STEEL)

- 12.5 GP MANIFOLD VALVE ASSY
- OPEN CENTER, 2500 P.S.I. PRE-SET SYSTEM RELIEF, 20 GPM CAPABLE
- PRIORITY FLOW FOR PLOW
- DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL HOIST SECTION WITH A 500 P.S.I. DOWN PORT RELIEF
- BOSS DOUBLE ACTING ELECTRIC CONTROL PLOW LIFT WITH FLOAT & SMART HITCH
- BOSS DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL PLOW ANGLE
- ELECTRIC PROPORTIONAL AUGER FUNCTION, 14 GPM
- ELECTRIC PROPORTIONAL SPINNER FUNCTION, 5 GPM

HYDRAULIC RESERVOIR/ENCLOSURE

- 13 GALLON CAPACITY
- FILLER/BREATHING CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG
- IN-TANK FILTER, 10 MICRON, 60 P.S.I. CONDITION INDICATOR
- IN-TANK BAFFLE
- VALVE WILL BE INSTALLED IN A WEATHER-TIGHT COMPARTMENT ON RESERVOIR
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- STAINLESS STEEL

CONTROLS

- DASH MOUNTED MOMENTARY ROCKER SWITCH FOR HOIST CONTROL

FORCE SSC5100EX SPREADER CONTROL

- MAINTAINS CONSTANT APPLICATION BASED ON VEHICLE SPEED
- EASILY CHOOSE BETWEEN MANUAL AND GROUND-BASED SPREADING APPLICATIONS
- CREATES REPEATABLE PRECISE CONTROL OF SPREADER AND SPINNER SETTINGS
- INTEGRATED SPINNER/BLAST DIALS THAT PROVIDE SIMULTANEOUS SPINNER ADJUSTMENT WHILE BLAST IS ACTIVATED
- A MOMENTARY OR TIMED PREFERENCE CAN BE TAILORED FROM 0-15 SECONDS FOR THE INDIVIDUAL OPERATOR
- SELECTABLE VALVE DRIVE FREQUENCY
- OPERATE SPREADER STANDBY AND BLAST FUNCTIONS THROUGH FRONT PANEL
- MANUAL RESET CIRCUIT BREAKERS
- REVERSE POLARITY AND OVER-VOLTAGE PROTECTION
- COLOR-CODED WIRING
- MOUNTED WITHIN EASY REACH OF OPERATOR

MISCELLANEOUS HOSES & FITTINGS

- HYDRAULIC HOSES & FITTINGS; RUN TO REAR FOR SPREADER
- HYDRAULIC HOSES & FITTINGS; PTO MOUNTED KIT
- MANIFOLD PLATE, RUBRAIL MOUNTED (BOTH SIDES); INSTL
- DUST COVERS FOR ALL QUICK COUPLERS

MUNCIE PTO WITH DIRECT MOUNT PUMP



Description	Amount
MONROE 6" ONE-WAY FLIGHT UNDER-TAILGATE SPREADER	
STANDARD EQUIPMENT:	
- 7 GA. TROUGH	
- 1/4" END PLATES	
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS	
- 6" AUGER DIAMETER	
- DUAL DISCHARGE	
- STAINLESS STEEL QUICK DETACH MOUNTING BRACKETS	
- STAINLESS STEEL TAILGATE SHIELDS	
- BARE STAINLESS FINISH (NOT PAINTED)	
- 18" POLY SPINNER DISC	
- SELF LEVELING SPINNER ASSEMBLY WITHOUT STABILIZER RODS	
- INSTALLED	

9' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW

- SMARTHITCH 2
- SMARTTOUCH 2 CONTROLLER
- SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY
- SMARTSHIELD
- HIGH-PERFORMANCE HYDRAULIC PACKAGE
- ENCLOSED HYDRAULICS
- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
- HEAVY-DUTY PUSH FRAME
- REINFORCED STEEL MOLDBOARD
- CAST-IRON PLOW SHOES
- RUBBER SNOW DEFLECTOR
- INSTALLED
- TWO-YEAR LIMITED WARRANTY

ADDITIONAL SNOWFIGHTER OPTIONS:

- CRYSTEEL SOLID BLACK PLASTIC SIDE BOARDS WITH MID MOUNT BOARD SUPPORT
- STAINLESS STEEL SPRING LOADED SHOVEL HOLDER MOUNTED ON DRIVER SIDE MID BODY BOARD SUPPORT
- L.E.D. CLEAR SPREADER LIGHT MOUNTED ON SPREADER W/ WEATHER PACK CONNECTOR

Quote Total: \$37,376.00

**** DUE TO CURRENT MARKET CONDITIONS, IF THE CHASSIS WILL NOT BE ON-GROUND AT MONROE TRUCK EQUIPMENT WITHIN 240 CALENDAR DAYS OF ORDER DATE, WE WILL REQUIRE A MINIMUM 50% DOWN PAYMENT BEFORE THE 210TH DAY. IF YOU ARE NOT ABLE TO PROVIDE A DOWN PAYMENT, YOUR MUNICIPALITY COULD BE SUBJECT TO A MINIMUM OF 3% - 5% PRICE INCREASE ON BID PRICE AT TIME OF INVOICE!**

Down Payment Due Date: _____

Additional Options:

Description	Amount	Add to quote? Yes / No
-------------	--------	---------------------------

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): ☐ Fleet ☐ Retail	MSO/MCO (ONLY check if legally required): ☐ MCO ☐ MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:



. General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

SCOPE AND VALIDITY

- 1.1.** These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.
- 1.2.** No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.
- 1.3.** The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

2. OFFERS, ORDERS AND CONFIRMATION

- 2.1.** Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.
- 2.2.** Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.
- 2.3.** Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").
- 2.4.** Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.
- 2.5.** Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.
- 2.6.** In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.
- 2.7.** Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

3. PRICES

- 3.1.** Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.
- 3.2.** Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.
- In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

4. PAYMENT TERMS

- 4.1.** Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.
- 4.2.** In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.
- 4.3.** Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.
- 4.4.** Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

5. SECURITY INTEREST

- 5.1.** If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's

Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 11, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

12. INTELLECTUAL PROPERTY

Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$111,514.82 to Martin Equipment, Rock Island, IL, for the purchase of a 2025 John Deere Compact Tracked Loader and options.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

The Public Works Department budgeted a John Deere 331 P Compact Track Loader equipped with a 30-inch cold planer. After thorough discussion, the department staff has reached a consensus on the specifications and necessary options for this machine.

We have identified that Sourcewell Contract #011723-JDC fully aligns with our requirements. This contract not only meets all our specified needs but also offers significant cost savings, being approximately 35% less than standard dealer prices. Below are the details of the equipment included under this contract:

John Deere 331 P with a 30-inch cold planer model CP30G

Previous Council Action (if any):

Budget Impact:

Vendor: Martin Equipment
Payment Amount: \$111,514.82

Account Chargeable:

Fund:	101	General Fund
Division:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	52402	Power Tools/Equipment

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 City Council authorize the Sourcewell Contract purchase of a 2025 John Deere Compact Tracked Loader and options from Martin Equipment, Rock Island, Illinois, in the amount of \$111,514.82.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From:
Subject: Report from Administration regarding an agreement with Project Now for the temporary operation of a warming shelter.

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

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

Project Now wishes to operate a warming shelter at 418 19th Street on a temporary basis. The property is permitted as a B use under the City's building code. The operation of a warming shelter is an R-1 use, and would require a sprinkler system on each floor in accordance with applicable fire and building codes. Due to emergency circumstances, and addressing the immediate need for warming shelter spaces, the City would allow the operation of the warming shelter without a sprinkler system on a temporary basis so long as Project Now complies with certain fire safety measures as outlined in this Agreement.

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:

Administration recommends that the City Council approve the Agreement, allow Project Now to use its building as a warming shelter on a temporary basis, and authorize the City Manager to execute the document.

Submitted by: Leslie Day, City Attorney

Approved by:

**AGREEMENT BETWEEN THE CITY OF ROCK ISLAND AND PROJECT NOW FOR
THE TEMPORARY OPERATION OF A WARMING SHELTER WITHOUT A
SPRINKLER SYSTEM**

This Temporary Agreement (“Agreement”) is entered into on this ____ day of January, 2025, by and between the City of Rock Island, an Illinois municipal corporation (the “City”), and Project Now.

WHEREAS, Project Now has a property located at 418 19th Street, which under the City building code is permitted as a Business Group B occupancy for office, professional, or service-type transactions, including the storage of records and accounts; and

WHEREAS, Project Now desires to temporarily use the property as a warming shelter, which under the City’s building code would be classified as a Residential Group R-1 congregate living facility(transient) with more than 10 occupants, which requires an automatic sprinkler system; and

WHEREAS, the City Council has determined that, due to emergency circumstances, and in response to the urgent need for warming shelter space, the Property may be operated temporarily as an R-1 use without a sprinkler system, provided certain fire safety measures are in place, as outlined herein.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1. **PURPOSE OF THIS AGREEMENT.** This Agreement allows the Owner to operate the Property as a temporary warming shelter without the requirement of a sprinkler system, under the condition that Project Now shall employ fire watch services to ensure the safety of the occupants, as specified herein.

2. **FIRE WATCH REQUIREMENTS.** Project Now agrees to provide fire watch services as follows, and as further provided in the International Fire Code:

- a. A fire watcher shall be assigned to each floor of the property 24 hours a day, seven days a week, or whenever and wherever occupants are present, throughout the duration of the warming shelter’s operation.
- b. On-duty fire watch personnel shall have the following responsibilities (IFC 403.12.1.1):
 - i. Keep diligent watch for fires, obstructions to means of egress and other hazards.
 - ii. Take prompt measures for remediation of hazards and extinguishment of fires that occur.
 - iii. Take prompt measures to assist in the evacuation of the public from

the structures.

- c. Project Now will follow all other requirements of the Fire Watch Program as detailed in the manual attached hereto as Appendix A.

3. DURATION OF THE AGREEMENT. This Agreement shall commence upon execution of the Agreement by both parties, and shall remain in effect until April 16, 2025, unless terminated earlier by either Party as provided herein.

4. CITY INSPECTION AND OVERSIGHT. The City shall have the right to inspect the Property at any time to ensure compliance with the terms of this Agreement, including the operation of fire watch services. In the event the City determines that fire watch services are insufficient or that the Property presents a significant fire safety hazard, the City may immediately terminate this Agreement and require the Owner to install a sprinkler system, in accordance with applicable building codes.

5. TERMINATION. The City may terminate this Agreement immediately if the Owner fails to comply with any of the fire safety requirements outlined herein, or if the City determines that the Property no longer meets the requirements for use as a warming shelter without a sprinkler system. This Agreement will automatically terminate on April 16, 2025, and Project Now shall cease operating the warming shelter upon termination of the Agreement.

6. PROJECT NOW'S RESPONSIBILITIES. Project Now agrees to maintain compliance with all applicable fire safety and building code requirements, except for the requirement to install a sprinkler system as long as fire watchers are provided.

7. INDEMNIFICATION. Project Now agrees to indemnify, defend, and hold harmless the City, its officers, employees, agents, and contractors from and against any claims, damages, liabilities, or expenses arising out of or in connection with the operation of the warming shelter, including but not limited to any fire-related incidents.

8. MISCELLANEOUS PROVISIONS.

Each party warrants that the individuals who have signed this Agreement have the actual legal power, right, and authority to make this Agreement and bind each respective Party.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that the venue for any legal proceedings arising out of this Waiver shall be by the Circuit Court of Rock Island County, Illinois.

This Agreement constitutes the entire understanding between the Parties regarding the temporary use of the Property as a warming shelter, and supersedes any prior agreements, oral or written, regarding this subject.

Any amendments to this Agreement must be made in writing and signed by both parties.

IN WITNESS WHEREOF, the City and Project Now have executed this Agreement pursuant to all requisite authorizations as of the date first above written.

PROJECT NOW

THE CITY OF ROCK ISLAND, ILLINOIS

By: _____

By: _____

Date: _____

Date: _____

FIRE WATCH PROGRAM

**Rock Island Fire Department
Fire Prevention Division
Office of the Fire Marshal**



This document is designed to be a comprehensive guide to assist you with all aspects of the Rock Island Fire Department's fire watch requirements, including when a Fire Watch is required, the expectations of the service providers, who is authorized to provide the service, and procedures for placing your company on the authorized fire watch list.

**Jon Briggs
Fire Marshal**



ROCK ISLAND FIRE DEPARTMENT

FIRE PREVENTION DIVISION

1313 5th ave Rock Island, Illinois. 61201 Phone: 309.732.2800

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ROCK ISLAND FIRE DEPARTMENT

FIRE PREVENTION DIVISION

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International Fire Code- Definitions

Fire Watch. A temporary measure intended to ensure continuous and systematic surveillance of a building or portion thereof by one or more qualified individuals for the purposes of identifying and controlling fire hazards, detecting early signs of unwanted fire, raising an alarm of fire and notifying the fire department.

Fire watch personnel. Fire watch personnel shall be provided where required by Section 403.12.1

Special requirements for public safety. Special requirements for public safety shall be in accordance with Sections 403.12.1 through 403.12.3.3.

Fire watch personnel Where, in the opinion of the fire code official, it is essential for public safety in a place of **assembly** or any other place where people congregate, because of the number of persons, or the nature of the performance, exhibition, display, contest or activity, the owner, agent or lessee shall provide one or more fire watch personnel, as required and approved. Fire watch personnel shall comply with Sections 403.12.1.1 and 403.12.1.2.

Duty times. (403.12.1.1) Fire watch personnel shall remain on duty while places requiring a fire watch are open to the public, or when an activity requiring a fire watch is being conducted.

Duties. (403.12.1.2) On-duty fire watch personnel shall have the following responsibilities:

1. Keep diligent watch for fires, obstructions to means of egress and other hazards.
2. Take prompt measures for remediation of hazards and extinguishment of fires that occur.
3. Take prompt measures to assist in the evacuation of the public from the structures.

Public safety plan for gatherings. (403.12.2 IFC 2015) Where the fire code official determines that an indoor or outdoor gathering of persons has an adverse impact on public safety through diminished access to buildings, structures, fire hydrants and fire apparatus access roads or where such gatherings adversely affect public safety services of any kind, the fire code official shall have the authority to order the development of or prescribe a public safety plan that provides an approved level of public safety and addresses the following items:

1. Emergency vehicle ingress and egress.
2. Fire protection.
3. Emergency egress or escape routes.
4. Emergency medical services.
5. Public assembly areas.
6. The directing of both attendees and vehicles, including the parking of vehicles.
7. Vendor and food concession distribution.
8. The need for the presence of law enforcement.
9. The need for fire and emergency medical services personnel.



ROCK ISLAND FIRE DEPARTMENT

FIRE PREVENTION DIVISION

1313 5th ave Rock Island, Illinois. 61201 Phone: 309.732.2800

Crowd managers for gatherings exceeding 1,000 people. (403.12.3 IFC 2015) Where facilities or events involve a gathering of more than 1,000 people, crowd managers shall be provided in accordance with Sections 403.12.3.1 through 403.12.3.3.

Number of crowd managers. (403.12.3.1 IFC 2015) The minimum number of crowd managers shall be established at a ratio of one crowd manager for every 250 persons.

Exception: Where approved by the fire code official, the number of crowd managers shall be permitted to be reduced where the facility is equipped throughout with an approved automatic sprinkler system or based upon the nature of the event.

Training. (403.12.3.2 IFC 2015) Training for crowd managers shall be approved.

Duties. (403.12.3.3 IFC 2015) The duties of crowd managers shall include, but not be limited to:

1. Conduct an inspection of the area of responsibility and identify and address any egress barriers.
2. Conduct an inspection of the area of responsibility to identify and mitigate any fire hazards.
3. Verify compliance with all permit conditions, including those governing pyrotechnics and other special effects.
4. Direct and assist the event attendees in evacuation during an emergency.
5. Assist emergency response personnel where requested.
6. Other duties required by the fire code official

Systems out of service. (901.7 IFC 2015) Where a required fire protection system is out of service, the fire department and the fire code official shall be notified immediately and, where required by the fire code official, the building shall be either evacuated or an approved fire watch shall be provided for all occupants left unprotected by the shutdown until the fire protection system has been returned to service. Where utilized, fire watches shall be provided with not less than one approved means for notification of the fire department and their only duty shall be to perform constant patrols of the protected premises and keep watch for fires.

Where required—new buildings and structures. (907.2 IFC 2015) An approved fire alarm system installed in accordance with the provisions of this code and NFPA 72 shall be provided in new buildings and structures in accordance with Sections 907.2.1 through 907.2.23 and provide occupant notification in accordance with Section 907.5, unless other requirements are provided by another section of this code. Not fewer than one manual fire alarm box shall be provided in an approved location to initiate a fire alarm signal for fire alarm systems employing automatic fire detectors or waterflow detection devices. Where other sections of this code allow elimination of fire alarm boxes due to sprinklers, *or automatic fire alarm systems*, a single fire alarm box shall be installed *at a location approved by the enforcing agency*.

Exceptions:

1. The manual fire alarm box is not required for fire alarm *control units* dedicated to elevator recall control, supervisory service *and fire sprinkler monitoring*.
2. The manual fire alarm box is not required for Group R-2 occupancies unless required by the fire code official to provide a means for fire watch personnel to initiate an alarm during a



ROCK ISLAND FIRE DEPARTMENT

FIRE PREVENTION DIVISION

1313 5th ave Rock Island, Illinois. 61201 Phone: 309.732.2800

sprinkler system impairment event. Where provided, the manual fire alarm box shall not be located in an area that is accessible to the public.

3. The manual fire alarm box is not required to be installed when approved by the fire code official.

Fire watch. (3304.5 IFC 2015) Where required by the fire code official for **building demolition**, or **building construction** during working hours that is hazardous in nature, qualified personnel shall be provided to serve as an on-site fire watch. Fire watch personnel shall be provided with not less than one approved means for notification of the fire department and their sole duty shall be to perform constant patrols and watch for the occurrence of fire.

Fire watch. (3504.2 IFC 2015) Fire watches shall be established and conducted in accordance with Sections 3504.2.1 through 3504.2.6.

When required. (3504.2.1 IFC 2015) A fire watch shall be provided during **hot work activities** and shall continue for not less than 30 minutes after the conclusion of the work. The fire code official, or the responsible manager under a hot work program, is authorized to extend the fire watch based on the hazards or work being performed.

Exception: Where the hot work area has no fire hazards or combustible exposures.

Location. (3504.2.2 IFC 2015) The fire watch shall include the entire hot work area. Hot work conducted in areas with vertical or horizontal fire exposures that are not observable by a single individual shall have additional personnel assigned to fire watches to ensure that exposed areas are monitored.

Duties. (3504.2.3 IFC 2015) Individuals designated to fire watch duty shall have fire-extinguishing equipment readily available and shall be trained in the use of such equipment. Individuals assigned to fire watch duty shall be responsible for extinguishing spot fires and communicating an alarm.

Fire training. (3504.2.4 IFC 2015) The individuals responsible for performing the hot work and individuals responsible for providing the fire watch shall be trained in the use of portable fire extinguishers.

Fire hoses. (3504.2.5 IFC 2015) Where hoselines are required, they shall be connected, charged and ready for operation.

Fire extinguisher. (3504.2.6 IFC 2015) Not less than one portable fire extinguisher complying with Section 906 and with a minimum 2-A:20-B:C rating shall be readily accessible within 30 feet (9144 mm) of the location where hot work is performed.



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Fire Watch Provider Expectations

The Rock Island Fire Department expects that any provider of a Fire Watch will **ensure continuous and systematic surveillance** of their assigned location. The employee shall be qualified and trained for the purposes of **identifying and controlling fire hazards, detecting early signs of unwanted fire, raising an alarm of fire, extinguishment of fires** and **IMMEDIATELY notifying the fire department via 9-1-1.**

Fire watch personnel shall remain on-duty at their assigned location for the duration of their assignment. They should be **performing constant patrols** and watching for the occurrence of fire. They shall not be at a single, stationary point (sitting in a vehicle, guard station, etc.)

On-duty fire watch personnel shall keep **diligent watch for fires, obstructions to means of egress and other hazards**. They shall take prompt measures for **remediation of hazards, extinguishment of fires** that occur and take prompt measures to assist in the **evacuation of the public** from the structures. Assigned fire watch personnel shall perform fire watch duties only and have no other responsibility.

Gatherings Requiring Fire Watch

When required for large gatherings, Fire Watch providers are responsible for:

1. Emergency vehicle ingress and egress.
2. Fire protection.
3. Emergency egress or escape routes.
4. Emergency medical services.
5. Public assembly areas.
6. The directing of both attendees and vehicles, including the parking of vehicles.
7. Vendor and food concession distribution.
8. The need for the presence of law enforcement.
9. The need for fire and emergency medical services personnel.

Systems Out of Service/ New Buildings and Structures

The owner, manager, homeowner's association, contractor, subcontractor, or person in charge or in control of the building/premises shall assign as many personnel as is required to render the building/premises safe (or as many personnel as directed by the Fire Marshal's Office) and shall instruct/train fire watch personnel as to:

- The procedure for notifying the Fire Department in case of emergency: *Call 9-1-1 immediately. Do not notify supervisors, superintendents, or other responsible parties prior to calling 9-1-1.*



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- Training necessary to insure Fire Watch personnel are familiar with the function of the fire alarm and sprinkler systems, and to recognize when system is off vs. when it is functioning properly.
- Procedures for notifying the building or facility occupants. *This shall be done after/while calling 9-1-1 but before notifying supervisors, superintendents, or other responsible parties.*
- Maintain a log book to document the history of patrol rounds.
- Any other special instructions required by the Fire Marshal's Office

LOG BOOK: (Provided to authorized Fire Watch Providers)

- The owner, manager, homeowner's association, contractor, subcontractor, or person in charge or in control of the building/premises shall provide and maintain a log book for the fire watch employee.
- The log book shall be the official document used to record a history of patrol rounds.
- The log book shall be maintained on the premises and be available for inspection by the Fire Department personnel.
- The Log Book shall include a directory of names, telephone numbers and other information that will assist in making emergency calls and notifications. It shall be used to document patrol rounds any significant findings. It shall include the Rock Island Fire Department's Fire Watch Face Sheet and Daily Logs (One daily log for each day of Fire Watch).
- The Log Book shall relay any special orders or pertinent information to relief personnel and management.

NOTE: Fire Watch status/conditions shall not be terminated without the written authorization of the Fire Marshal or his designee.

FAILURE TO COMPLY with the listed Illinois Fire Code requirements will result in one or more of the following:

- Revocation of your Operational Permit and shut down your business, and /or if necessary, order the immediate evacuation of all patrons /employees from your place of business until the required compliance is met and the imminent danger to building occupants has been eliminated. **Only the Fire Code / Building Code Official can authorize the re-opening of the business.**



ROCK ISLAND FIRE DEPARTMENT

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1313 5th ave Rock Island, Illinois. 61201 Phone: 309.732.2800

Authorized Security Companies Providing Fire Watch Services in Rock Island

Your company/security company may do the fire watch; however, they must be trained and fill out all the proper forms.

You may use any security company of your choice that accomplish the requirements of the fire watch.

Your Fire Watch company must be able to provide enforcement of all fire and life-safety provisions of the International Fire Code, 2015, and instructions in this Fire Watch Program, as directed by the Local Fire Code Official (Rock Island Fire Marshal). They shall be licensed and insured.

Once you retain a Fire Watch company, a copy of the contract shall be submitted to the Fire Prevention Division (firemarshal@rigov.org).

ROCK ISLAND FIRE DEPARTMENT

FIRE PREVENTION DIVISION

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Fire Watch Report- Face Sheet

Business:	☐ Fire Watch for Entire Building
Address:	Fire Watch for following area(s):
Dates: Thru	
R.I. Fire Department Inspector-	

FIRE DEPARTMENT- EMERGENCY 9-1-1

Fire Prevention Office (Fire Marshal/Inspectors)309.732.2803

Fire Dept- Law Enforcement/Investigations.....309.732.2677

**ALL EMERGENCIES/FIRES SHALL BE REPORTED TO 9-1-1
IMMEDIATELY**

DUTIES

1. Keep diligent watch for fires, obstructions to means of egress and other hazards.
2. Take prompt measures for remediation of hazards and extinguishment of fires that occur. Report any fire to 9-1-1 immediately.
3. Take prompt measures to assist in the evacuation of the public from the structures in the event of an emergency.
4. Conduct visual inspection of each building, room/area or space in the facility and/or complex at ____minutes intervals.
5. Visually inspect the perimeter (outside) of the facility and the interior (public accessible areas) as necessary, which may include mechanical/electrical rooms and outbuildings at minute intervals.
6. When required for large gatherings, Fire Watch providers are responsible for emergency vehicle ingress and egress, fire protection, emergency egress or escape routes, emergency medical services, public assembly areas, the directing of both attendees and vehicles (including the parking of vehicles), vendor and food concession distribution, the need for the presence of law enforcement and the need for fire and emergency medical services personnel.
7. Relay any special orders or pertinent information to relief personnel and management.
8. Assigned fire watch personnel shall perform fire watch duties only and have no other responsibility.
9. And: _____

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2025 Water Service and Sewer Lateral Repair Programs, recommending the bid be awarded to J.C. Dillon, Inc., Davenport, Iowa in the amount of \$746,639.70.

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

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, December 17, 2024. A copy of the bid tabulation is attached.

The invitation for bids was advertised in the Rock Island Argus on December 3, 2024 and December 4, 2024 and was also posted on the City website. The following contractors were contacted:

Langman Construction	Valley Construction
Brandt Construction	Centennial Constructors of the QC
McClintock Trucking & Excavating	Miller Trucking & Excavating
Walter D. Laud Construction	

The low bid is from J.C. Dillon, Inc., Davenport, IA., in the amount of \$746,639.70, which is 21.4% lower than the Engineer's estimate of \$950,000.00. J.C. Dillon, Inc. does have a Responsible Bidder Application on file, and this contract requires IMPACT Agreements with the general contractor and its subcontractors as part of the contract execution.

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Davenport, IA.

Contract Amount: \$746,639.70

Fund:	501	Water Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project:	2526	Water Service Repair Program

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project:	2564	Sewer Lateral Repair Program

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the bid to J.C. Dillon, Inc., Davenport, IA., in the amount of \$746,639.70 and authorize the City Manager to execute the contract documents and Public Works to execute necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by:



CITY OF ROCK ISLAND
Public Works Department - Engineering Division

Bid Tabulation

Bid Date: Tuesday, December 17, 2024 at 9:00 A.M.
Project: 2025 Water Service and Sanitary Lateral Repair Programs
Job Numbers 2526 and 2564

Job Numbers 2526 and 2564				Engineer's Estimate		J.C. Dillon, Inc. 221 Emerson Place Davenport, IA 52801		Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201		McClintock Trucking & Excavating, Inc. 1701 1st Avenue Silvis, IL 61282		Miller Trucking & Excavating 3303 John Deere Road Silvis, IL 61282	
* For complete information covering these items, see plans and specifications													
Item No.	Description *	Estimated Quantity	Units	Unit Price (\$ per hr)	Total (\$)	Bid Unit Price (\$ per hr)	Labor Total (\$)	Bid Unit Price (\$ per hr)	Labor Total (\$)	Bid Unit Price (\$ per hr)	Labor Total (\$)	Bid Unit Price (\$ per hr)	Labor Total (\$)
1	Maximum Laborer Base Billing Rate	9000	hour	\$39.00	\$351,000.00	\$34.30	\$308,700.00	\$30.00	\$270,000.00	\$34.00	\$306,000.00	\$75.00	\$675,000.00
2	Maximum Operating Engineer Base Billing Rate	5000	hour	\$45.00	\$225,000.00	\$42.12	\$210,600.00	\$40.00	\$200,000.00	\$43.00	\$215,000.00	\$95.00	\$475,000.00
Total Labor (summation of Extended Total for Items 1 and 2)				\$576,000.00		\$519,300.00		\$470,000.00		\$521,000.00		\$1,150,000.00	
Item No.	Description *			Labor Markup (%)	Total (\$)	Bid Labor Markup (%)	Total Extended Markup (\$)	Bid Labor Markup (%)	Total Extended Markup (\$)	Bid Labor Markup (%)	Total Extended Markup (\$)	Bid Labor Markup (%)	Total Extended Markup (\$)
3	Labor Markup Percentage Multiplied by Total Labor			35%	\$201,600.00	12.9%	\$66,989.70	32.0%	\$150,400.00	20.0%	\$104,200.00	35.0%	\$402,500.00
Estimated Cost of Material for the Comparison of Markup Bid in Item 4 Below				\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00	
Item No.	Description *			Material Markup (%)	Total Material and Markup (\$)	Bid Material Markup (%)	Total Estimated Material Cost and Markup (\$)	Bid Material Markup (%)	Total Estimated Material Cost and Markup (\$)	Bid Material Markup (%)	Total Estimated Material Cost and Markup (\$)	Bid Material Markup (%)	Total Estimated Material Cost and Markup (\$)
4	Extended Material Markup Cost Added To Estimated Material Cost			15.0%	\$172,500.00	6.9%	\$160,350.00	0.0%	\$150,000.00	0.0%	\$150,000.00	15.0%	\$172,500.00
Proposal for Extended Costs And Summation Totals For Items 1 to 4				\$950,100.00		\$746,639.70		\$770,400.00		\$775,200.00		\$1,725,000.00	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding AT&T's Third Amendment to the Site License Agreement for cellular equipment upgrades at the 1413 42nd Avenue water tower.

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

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

On June 17, 2003, AT&T entered into a Site License Agreement with the City of Rock Island to install cellular antennas on the water tower at 1413 42nd Avenue. A First Amendment, dated November 17, 2015, extended the lease for three additional five-year terms, while a Second Amendment, dated February 8, 2024, authorized the installation of a diesel generator.

AT&T has submitted cellular upgrade plans to Utility Service Group (USG), the City's partner for water tower maintenance. USG has approved the plans, and AT&T is now requesting that the City adopt these upgrades through a Third Amendment to the Site License Agreement. The City Attorney has reviewed and approved the amendment.

Coordination with USG will be required to implement the approved upgrades.

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 direct the City Manager to sign the Third Amendment to the Site Lease Agreement with AT&T.

Submitted by: Michelle Martin, Manager

Approved by:

Market: Northern Plains
Cell Site Number: IAL04154
Cell Site Name: 42A 14ST WT
Fixed Asset Number: 10082460

THIRD AMENDMENT TO SITE LICENSE AGREEMENT (Municipal Water Tower Attachments)

THIS THIRD AMENDMENT TO SITE LICENSE AGREEMENT (**“Third Amendment”**), dated as of the latter of the signature dates below, is by and between the City of Rock Island, an Illinois Municipal Corporation, having a mailing address of 1528 Third Avenue, Rock Island, IL 61201 (**“Licensor”**) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 (**“Licensee”**).

WHEREAS, Licensor and Licensee entered into a Site License Agreement (Municipal Water Tower Attachments) dated June 17, 2003, as amended by that Agreement to Extend Site License Agreement (Municipal Water Tower Attachments) dated November 17, 2015 (**“First Amendment”**) and Second Amendment to Site License Agreement dated February 8, 2024, (**“Second Amendment”**), whereby Licensor leased to Licensee certain Premises, therein described, that are a portion of the Property known as: Water Tower, 1413 42nd Avenue, Rock Island, IL 61201 (the **“Property”**); (collectively the **“Agreement”**); and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for the replacement and installation of antennas, associated cables and communications instruments; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to adjust the Escalation Rate of the License Fee of the Agreement; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

- 1. New Exhibits D-1 and E-1.** Licensor consents to the replacement of antennas and installation of associated cables and equipment as more completely described on attached Exhibits D-1 and E-1. Exhibits D-1 and E-1 hereby replace Exhibits D and E of the Agreement.
- 2. Escalation Rate of License Fee.** In year one (1) of each Renewal Term, the yearly Licensee Fee will increase by twenty percent (20%) over the License Fee paid during the previous term.

3. **Notices.** Section 15 of the Agreement is hereby deleted in its entirety and replaced with the following:

NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Licensee: New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: IAL04154; Cell Site Name: 42A 14ST WT (IL)
FA No: 10082460
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

With a copy to: New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site #: IAL04154; Cell Site Name: 42A 14ST WT (IL)
FA No: 10082460
208 S. Akard Street
Dallas, TX 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

If to Licensors: _____

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

4. **Governmental Mandates.** In the future, without the payment of additional rent and at a location mutually acceptable to Licensors and Licensee, Licensors agree that Licensee may add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services.

5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Third Amendment, the terms of this Third Amendment shall control. Except as expressly set forth in this Third Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Third Amendment.

6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Third on the dates set forth below.

“LICENSOR”

By: _____
Name: _____
Title: _____
Date: _____

“LICENSEE”

New Cingular Wireless PCS, LLC
By: AT&T Mobility Corporation
Its: Manager
Signed by: _____
By: Andrew Sackreiter
Name: Andrew Sackreiter
Title: Director
Date: 12/5/2024

Initial
SL

Initial
FL

EXHIBIT “D-1”

COMMUNICATIONS EQUIPMENT

- 1. The Tower shall contain the antennas, antenna mounts, and associated wiring and cabling listed below
- 2. Tower and ground spaced for locating communications equipment and appurtenances associated therewith as more full described below.

Antennas	Number	Type
Six (6) COMMSCOPE NNHH-65C-R4 panel antennas measuring approximately 96” height X 19.6" width X 7.8” depth, three (3) ERICSSON AIR 6419 B77D antennas measuring approximately 28.2283” height X 16.063” width X 7.24409” depth, three (3) ERICSSON AIR 6419 B77G antennas measuring approximately 28” height X 15.7” width X 7” depth, three (3) ERICSSON 4415 B30 radios measuring approximately 16.5” height X 13.4” width X 5.9” depth, three (3) ERICSSON 4478 B12A radios measuring approximately 18” height X 13.4” width X 7.9” depth, three (3) ERICSSON 4478 B14 radios measuring approximately 18.1” height X 13.4” width X 8.26” depth, three (3) ERICSSON 4890 B25/B66 radios measuring approximately 17.5” height X 15.1” width X 6.9” depth, two (2) RAYCAP DC9-48-60-24-8C-EV DC surge protectors measuring approximately 31.4” height X 18.28” width X 10.24” depth mounted on the water tank		
four (4) 6AWG DC cables measuring .92 inches thick & two (2) 24pair fiber cables measuring .59 inches thick		
Equipment cabinets on a support frame contained within the Leases Premises		
two (2) microwave dishes measuring approximately four feet (4’) in diameter		
two (2) cables for the microwave dishes		

EXHIBIT “E-1”

See attached exhibits comprised of 15 pages, last revision date 10/28/2024, prepared by BC Architects Engineers, PLC.

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



PROJECT INFORMATION	
SITE NAME:	42A 14ST WATER TANK
COUNTY:	-
ADDRESS:	1413 42ND AVE ROCK ISLAND, IL 61244
JURISDICTION:	CITY OF ROCK ISLAND
SITE #:	IAL04154
FA #:	10082460
PTN #:	3529A1A7FS/3529A1A76Q/3529A1A7BG 3529A1A7KR/3529A1A75J/3529A1A7DK
IWM #:	WSUMW0026994/WSUMW0026990 WSUMW0026956/WSUMW0026935 WSUMW0027162/WSUMW0027006
LATITUDE:	N 41° 28' 12.3" (41.470083°)
LONGITUDE:	W 90° 34' 44.8" (-90.579111°)
TOWER OWNER:	CITY OF ROCK ISLAND 1528 3RD AVE, ROCK ISLAND IL, 61201-8612
GROUND OWNER:	CITY OF ROCK ISLAND 1528 3RD AVE, ROCK ISLAND IL, 61201-8612
APPLICANT:	AT&T 7900 XERXES AVE S BLOOMINGTON, MN 55431
AT&T PROJECT MANAGER:	FRANCIS ASH FA7179@ATT.COM
AT&T CONSTRUCTION MANAGER:	MITCHELL LONNEE ML855P@ATT.COM

PROJECT CONSULTANTS	
PROJECT MANAGEMENT:	JACOBS TELECOMMUNICATIONS
SITE ACQUISITION:	JACOBS TELECOMMUNICATIONS
ARCHITECT:	BC ARCHITECTS ENGINEERS, PLC
CONSTRUCTION:	JACOBS TELECOMMUNICATIONS

AT&T MOBILITY

PROJECT:

SITE #:

FA #:

PTN #:

IWM #:

5G NR 1SR CBAND

ANTENNA & RRH SWAP

IAL04154

10082460

3529A1A7FS/3529A1A76Q/3529A1A7BG

3529A1A7KR/3529A1A75J/3529A1A7DK

WSUMW0026994/WSUMW0026990/WSUMW0026956

WSUMW0026935/WSUMW0027162/WSUMW0027006

JURISDICTION:

SITE NAME:

ADDRESS:

CITY OF ROCK ISLAND

42A 14ST WT

1413 42ND AVE

ROCK ISLAND, IL 61244

VICINITY MAP

LOCAL MAP

DRIVING DIRECTIONS

811

Know what's below.
Call before you dig.

FOR MORE INFORMATION CONTACT THE STATE CORPORATION COMMISSION DIVISION OF UTILITY AND RAILROAD SAFETY

IOWA UTILITY PROTECTION SERVICE, INC.
CALL BEFORE YOU DIG:
800-292-8989

DRAWING INDEX

T-1	TITLE SHEET
SP-1	NOTES & SPECIFICATIONS
A-1	COMPOUND PLAN
A-1.1	EXISTING & PROPOSED EQUIPMENT PLAN
A-1.2	GROUND EQUIPMENT DETAILS
A-2	TOWER ELEVATION & ANTENNA MOUNTING DETAILS
A-2.1	RRH MOUNTING DETAILS
A-3	EXISTING AND PROPOSED ANTENNA PLAN
A-4	ANTENNA SCHEDULE
A-5	TOWER EQUIPMENT DETAILS
A-5.1	TOWER EQUIPMENT DETAILS
A-5.2	TOWER EQUIPMENT DETAILS
A-5.3	TOWER EQUIPMENT DETAILS
E-1	GROUNDING NOTES
E-2	POWER CALCULATION SHEET

SCOPE OF WORK

THIS IS NOT AN ALL INCLUSIVE LIST. CONTRACTOR SHALL UTILIZE SPECIFIED EQUIPMENT PART OR ENGINEER APPROVED EQUIVALENT. CONTRACTOR SHALL VERIFY ALL NEEDED EQUIPMENT TO PROVIDE A FUNCTIONAL SITE. THE PROJECT GENERALLY CONSISTS OF THE FOLLOWING:

TOPSIDE:

PROPOSED NOKIA TO E///SWAP METHOD

- INSTALL (3) NNHH-65C-R4 ANTENNAS IN POS A1/B1/C1
- INSTALL (3) AIR 6419 B77D ANTENNAS IN POS A2/B2/C2 IN STACKED CONFIGURATION-LOCATED INTO A CENTER POSITION ON FACE FRAME
- INSTALL (3) AIR 6419 B77G ANTENNAS IN POS A2/B2/C2 IN STACKED CONFIGURATION-LOCATED INTO A CENTER POSITION ON FACE FRAME
- INSTALL (3) E/// 4415 B30 RADIOS
- INSTALL (3) E/// 4490 B5/B12A RADIOS
- INSTALL (3) E/// 4478 B14 RADIOS
- INSTALL (3) E/// 4890 B25/B66 RADIOS
- INSTALL (2) DC9-48-60-24-BC-EV DOME SQUID IN ALPHA & GAMMA SECTOR
- INSTALL (8) NEW 170AH BATTERIES
- INSTALL (6) C48/24-1500 CONVERTERS
- INSTALL (1) NEW FLX42 W/ -48V TO -58V CONVERTERS SHELF PRESENTLY OCCUPIED BY GSM CABINET AND INSTALL E/// BBU EQUIPMENT INTO FLX42
- INSTALL (1) DC12-48-60-0-25E ON EXISTING H-FRAME

RELOCATIONS:

- (3) NNHH-65C-R6 ANTENNAS IN POS A3/B3/C3
- RELOCATE/RE-TERMINATE EXISTING 18 PAIR FIBER TRUNK FROM EXISTING FC18 TO NEW SQUID IN SAME SECTOR

DECOM:

- REMOVE (3) P65-17-XLH-RR ANTENNAS FROM POS A3/B3/C3
- REMOVE (3) EPBQ-652LBH8 ANTENNAS FROM POS A1/B1/C1
- REMOVE (3) AIRSCALE DUAL RRH 4T4R B25/66 AHFIB RADIOS FROM A4/B4/C4
- REMOVE (3) RRH4X25-WCS-4R RADIOS FROM POS A3/B3/C3
- REMOVE (3) RRH2X40-07L-AT RADIOS FROM POS A1/B1/C1

CODE COMPLIANCE

- IOWA BUILDING CODE 2015, IBC 2015 AMENDED
- IOWA ELECTRICAL CODE 2020, NFPA 70, 2020
- TIA/EIA-222-G STANDARDS

REFERENCE MATERIALS

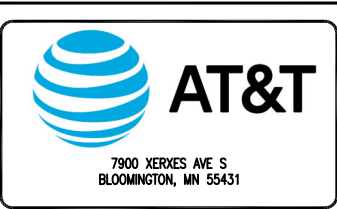
- THESE DRAWINGS ARE BASED AT&T SCOPING DOCUMENT DATED 07/02/24
- REVISED RFDS PENDING. CONTRACTOR TO USE LATEST VERSION WITH CD'S PER SCOPE OF WORK.

SPECIAL NOTES

- ALL WORK SHALL BE INSTALLED IN CONFORMANCE WITH CURRENT AT&T CONSTRUCTION INSTALLATION GUIDE.
- EXISTING CONDITIONS WILL BE CHANGED & VERIFIED IN FIELD. IF SIGNIFICANT DEVIATIONS OR DETERIORATION ARE ENCOUNTERED AT THE TIME OF CONSTRUCTION, A REPAIR PERMIT WILL BE OBTAINED & CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY.
- THESE DRAWINGS ARE FULL SIZE & SCALEABLE ON 11"x17" SHEET SIZE.
- STATEMENT THAT COMPLIANCE WITH THE ENERGY CODE IS NOT REQUIRED. -SCOPE OF WORK DOES NOT INVOLVE MODIFICATIONS TO EXTERIOR ENVELOPE OF BUILDING, HVAC SYSTEMS OR ELECTRICAL LIGHTING.

DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS & EXISTING DIMENSIONS & CONDITIONS ON THE JOB SITE & SHALL IMMEDIATELY NOTIFY THE ARCHITECT OR ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
A	03-08-24	ISSUED FOR REVIEW	CG
0	06-06-24	ISSUED FOR REVIEW	CG
1	07-19-24	FINAL CD'S	JG
2	09-17-24	FINAL CD'S	CG
3	10-28-24	FINAL CD'S	CG
NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION			



42A 14ST WT
10082460
1413 42ND AVE
ROCK ISLAND, IL 61201

SHEET TITLE

TITLE SHEET

SHEET NUMBER

T-1

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GENERAL CONSTRUCTION

1. FOR THE PURPOSE OF CONSTRUCTION DRAWINGS, THE FOLLOWING DEFINITIONS SHALL APPLY:
CONTRACTOR/CM – JACOBS TELECOMMUNICATIONS
SUB-CONTRACTOR – PER TRADE
OWNER – AT&T WIRELESS
2. ALL SITE WORK SHALL BE COMPLETED AS INDICATED ON THE DRAWINGS AND AT&T PROJECT SPECIFICATIONS.
3. GENERAL CONTRACTOR SHALL VISIT THE SITE AND SHALL FAMILIARIZE HIMSELF WITH ALL CONDITIONS AFFECTING THE PROPOSED WORK AND SHALL MAKE PROVISIONS. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR FAMILIARIZING HIMSELF WITH ALL CONTRACT DOCUMENTS, FIELD CONDITIONS, DIMENSIONS, AND CONFIRMING THAT THE WORK MAY BE ACCOMPLISHED AS SHOWN PRIOR TO PROCEEDING WITH CONSTRUCTION. ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO THE COMMENCEMENT OF WORK.
4. ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS, AND ORDINANCES. GENERAL CONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS, AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF WORK.
5. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES, AND APPLICABLE REGULATIONS.
6. UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES, AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
7. PLANS ARE NOT TO BE SCALED. THESE PLANS ARE INTENDED TO BE A DIAGRAMMATIC OUTLINE ONLY UNLESS OTHERWISE NOTED. DIMENSIONS SHOWN ARE TO FINISH SURFACES UNLESS OTHERWISE NOTED. SPACING BETWEEN EQUIPMENT IS THE MINIMUM REQUIRED CLEARANCE. THEREFORE, IT IS CRITICAL TO FIELD VERIFY DIMENSIONS, SHOULD THERE BE ANY QUESTIONS REGARDING THE CONTRACT DOCUMENTS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING A CLARIFICATION FROM THE ENGINEER PRIOR TO PROCEEDING WITH THE WORK. DETAILS ARE INTENDED TO SHOW DESIGN INTENT. MODIFICATIONS MAY BE REQUIRED TO SUIT JOB DIMENSIONS OR CONDITIONS AND SUCH MODIFICATIONS SHALL BE INCLUDED AS PART OF WORK AND PREPARED BY THE ENGINEER PRIOR TO PROCEEDING WITH WORK.
8. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
9. IF THE SPECIFIED EQUIPMENT CANNOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE CONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION SPACE FOR APPROVAL BY THE ENGINEER PRIOR TO PROCEEDING.
10. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF WORK AREA, ADJACENT AREAS AND BUILDING OCCUPANTS THAT ARE LIKELY TO BE AFFECTED BY THE WORK UNDER THIS CONTRACT. WORK SHALL CONFIRM TO ALL OSHA REQUIREMENTS AND THE LOCAL JURISDICTION.
11. GENERAL CONTRACTOR SHALL COORDINATE WORK AND SCHEDULE WORK ACTIVITIES WITH OTHER DISCIPLINES.
12. ERECTION SHALL BE DONE IN A WORKMANLIKE MANNER BY COMPETENT EXPERIENCED WORKMAN IN ACCORDANCE WITH APPLICABLE CODES AND THE BEST ACCEPTED PRACTICE. ALL MEMBERS SHALL BE LAID PLUMB AND TRUE AS INDICATED ON THE DRAWINGS.
13. SEAL PENETRATIONS THROUGH FIRE RATED AREAS WITH UL LISTED MATERIALS APPROVED BY LOCAL JURISDICTION. CONTRACTOR SHALL KEEP AREA CLEAN, HAZARD FREE, AND DISPOSE OF ALL DEBRIS.
14. WORK PREVIOUSLY COMPLETED IS REPRESENTED BY LIGHT SHADED LINES AND NOTES. THE SCOPE OF WORK FOR THIS PROJECT IS REPRESENTED BY DARK SHADED LINES AND NOTES. CONTRACTOR SHALL NOTIFY THE GENERAL CONTRACTOR OF ANY EXISTING CONDITIONS THAT DEViate FROM THE DRAWINGS PRIOR TO BEGINNING CONSTRUCTION.
15. CONTRACTOR SHALL PROVIDE WRITTEN NOTICE TO THE CONSTRUCTION MANAGER 48 HOURS PRIOR TO COMMENCEMENT OF WORK.
16. THE CONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE OWNER.
17. THE CONTRACTOR SHALL CONTACT UTILITY LOCATING SERVICES PRIOR TO THE START OF CONSTRUCTION.
18. GENERAL CONTRACTOR SHALL COORDINATE AND MAINTAIN ACCESS FOR ALL TRADES AND CONTRACTORS TO THE SITE AND/OR BUILDING.
19. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR SECURITY OF THE SITE FOR THE DURATION OF CONSTRUCTION UNTIL JOB COMPLETION.
20. THE GENERAL CONTRACTOR SHALL MAINTAIN IN GOOD CONDITION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDA, AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES.
21. THE GENERAL CONTRACTOR SHALL PROVIDE PORTABLE FIRE EXTINGUISHERS WITH A RATING OF NOT LESS THAN 2-A OT 2-A:10-B:C AND SHALL BE WITHIN 25 FEET OF TRAVEL DISTANCE TO ALL PORTIONS OF WHERE THE WORK IS BEING COMPLETED DURING CONSTRUCTION.
22. ALL EXISTING ACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES SHALL BE PROTECTED AT ALL TIMES, AND WHERE REQUIRED FOR THE PROPER EXECUTION OF THE WORK, SHALL BE RELOCATED AS DIRECTED BY THE ENGINEER. EXTREME CAUTION SHOULD BE USED BY THE CONTRACTOR WHEN EXCAVATING OR DRILLING PIERS AROUND OR NEAR UTILITIES. CONTRACTOR SHALL PROVIDE SAFETY TRAINING FOR THE WORKING CREW. THIS SHALL INCLUDE BUT NOT BE LIMITED TO A) FALL PROTECTION, B) CONFINED SPACE, C) ELECTRICAL SAFETY, AND D) TRENCHING & EXCAVATION.
23. ALL EXISTING INACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES, WHICH INTERFERE WITH THE EXECUTION OF THE WORK, SHALL BE REMOVED, CAPPED, PLUGGED OR OTHERWISE DISCONNECTED AT POINTS WHICH WILL NOT INTERFERE WITH THE EXECUTION OF THE WORK, AS DIRECTED BY THE RESPONSIBLE ENGINEER, AND SUBJECT TO THE APPROVAL OF THE OWNER AND/OR LOCAL UTILITIES.
24. THE AREAS OF THE OWNER'S PROPERTY DISTURBED BY THE WORK AND NOT COVERED BY THE TOWER, EQUIPMENT OR DRIVEWAY, SHALL BE GRADED TO A UNIFORM SLOPE, AND STABILIZED TO PREVENT EROSION.

25. CONTRACTOR SHALL MINIMIZE DISTURBANCE TO THE EXISTING SITE DURING CONSTRUCTION. EROSION CONTROL MEASURES, IF REQUIRED DURING CONSTRUCTION, SHALL BE IN CONFORMANCE WITH THE FEDERAL AND LOCAL JURISDICTION FOR EROSION AND SEDIMENT CONTROL.
26. NO FILL OR EMBANKMENT MATERIAL SHALL BE PLACED ON FROZEN GROUNDING. FROZEN MATERIALS, SNOW OR ICE SHALL NOT BE PLACED IN ANY FILL OR EMBANKMENT.
27. THE SUBGRADE SHALL BE BROUGHT TO A SMOOTH UNIFORM GRADE AND COMPACTED TO 95 PERCENT STANDARD PROCTOR DENSITY UNDER PAVEMENT AND STRUCTURES AND 80 PERCENT STANDARD PROCTOR DENSITY IN OPEN SPACE. ALL TRENCHES IN PUBLIC RIGHT OF WAY SHALL BE BACKFILLED WITH FLOWABLE FILL OR OTHER MATERIAL PRE-APPROVED BY THE LOCAL JURISDICTION.
28. ALL NECESSARY RUBBISH, STUMPS, DEBRIS, STICKS, STONES, AND OTHER REFUSE SHALL BE REMOVED FROM THE SITE AND DISPOSED OF IN A LAWFUL MANNER.
29. ALL BROCHURES, OPERATING AND MAINTENANCE MANUALS, CATALOGS, SHOP DRAWINGS, AND OTHER DOCUMENTS SHALL BE TURNED OVER TO THE GENERAL CONTRACTOR AT COMPLETION OF CONSTRUCTION AND PRIOR TO PAYMENT.
30. CONTRACTOR SHALL SUBMIT A COMPLETE SET OF AS-BUILT REDLINES TO THE GENERAL CONTRACTOR UPON COMPLETION OF PROJECT AND PRIOR TO FINAL PAYMENT.
31. CONTRACTOR SHALL LEAVE PREMISES IN A CLEAN CONDITION.
32. THE PROPOSED FACILITY WILL BE UNMANNED AND DOES NOT REQUIRE POTABLE WATER OR SEWER SERVICE, AND IS NOT FOR HUMAN HABITAT (NO HANDICAP ACCESS REQUIRED).
33. OCCUPANCY IS LIMITED TO PERIODIC MAINTENANCE AND INSPECTION, APPROXIMATELY 2 TIMES PER MONTH, BY AT&T TECHNICIANS.
34. NO OUTDOOR STORAGE OR SOLID WASTE CONTAINERS ARE PROPOSED.
35. ALL MATERIAL SHALL BE FURNISHED AND WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST REVISION AT&T MOBILITY GROUNDING STANDARD "TECHNICAL SPECIFICATION FOR CONSTRUCTION OF GSM/GPRS WIRELESS SITES" AND "TECHNICAL SPECIFICATION FOR FACILITY GROUNDING". IN CASE OF A CONFLICT BETWEEN THE CONSTRUCTION SPECIFICATION AND THE DRAWINGS, THE DRAWINGS SHALL GOVERN.
36. CONTRACTORS SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND INSPECTIONS REQUIRED FOR CONSTRUCTION. IF CONTRACTOR CANNOT OBTAIN A PERMIT, THEY MUST NOTIFY THE GENERAL CONTRACTOR IMMEDIATELY.
37. CONTRACTOR SHALL REMOVE ALL TRASH AND DEBRIS FROM THE SITE ON A DAILY BASIS.
38. INFORMATION SHOWN ON THESE DRAWINGS WAS OBTAINED FROM SITE VISITS AND/OR DRAWINGS PROVIDED BY THE SITE OWNER. CONTRACTORS SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL OR PROCEEDING WITH CONSTRUCTION.
39. NO WHITE STROBE LIGHTS ARE PERMITTED. LIGHTING IF REQUIRED, WILL MEET FAA STANDARDS AND REQUIREMENTS.

ANTENNA MOUNTING

40. DESIGN AND CONSTRUCTION OF ANTENNA SUPPORTS SHALL CONFORM TO CURRENT ANSI/TIA-222 OR APPLICABLE LOCAL CODES.
41. ALL STEEL MATERIALS SHALL BE GALVANIZED AFTER FABRICATION IN ACCORDANCE WITH ASTM A123 "ZINC (HOT-DIP GALVANIZED) COATINGS ON IRON AND STEEL PRODUCTS", UNLESS NOTED OTHERWISE.
42. ALL BOLTS, ANCHORS AND MISCELLANEOUS HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A153 "ZINC-COATING (HOT-DIP) ON IRON AND STEEL HARDWARE", UNLESS NOTED OTHERWISE.
43. DAMAGED GALVANIZED SURFACES SHALL BE REPAIRED BY COLD GALVANIZING IN ACCORDANCE WITH ASTM A780.
44. ALL ANTENNA MOUNTS SHALL BE INSTALLED WITH LOCK NUTS, DOUBLE NUTS AND SHALL BE TORQUED TO MANUFACTURER'S RECOMMENDATIONS.
45. CONTRACTOR SHALL INSTALL ANTENNA PER MANUFACTURER'S RECOMMENDATION FOR INSTALLATION AND GROUNDING.
46. ALL UNUSED PORTS ON ANY ANTENNAS SHALL BE TERMINATED WITH A 50-OHM LOAD TO ENSURE ANTENNAS PERFORM AS DESIGNED.
47. PRIOR TO SETTING ANTENNA AZIMUTHS AND DOWNTILTS, ANTENNA CONTRACTOR SHALL CHECK THE ANTENNA MOUNT FOR TIGHTNESS AND ENSURE THAT THEY ARE PLUMB. ANTENNA AZIMUTHS SHALL BE SET FROM TRUE NORTH AND BE ORIENTED WITHIN +/- 5% AS DEFINED BY THE RFDS. ANTENNA DOWNTILTS SHALL BE WITHIN +/- 0.5% AS DEFINED BY THE RFDS. REFER TO ND-00246.
48. JUMPERS FROM THE TMA'S MUST TERMINATE TO OPPOSITE POLARIZATION'S IN EACH SECTOR.
49. CONTRACTOR SHALL RECORD THE SERIAL #, SECTOR, AND POSITION OF EACH ACTUATOR INSTALLED AT THE ANTENNAS AND PROVIDE THE INFORMATION TO AT&T.
50. TMA'S SHALL BE MOUNTED ON PIPE DIRECTLY BEHIND ANTENNAS AS CLOSE TO ANTENNA AS FEASIBLE IN A VERTICAL POSITION.

TORQUE REQUIREMENTS

51. ALL RF CONNECTIONS SHALL BE TIGHTENED BY A TORQUE WRENCH.
52. ALL RF CONNECTIONS, GROUNDING HARDWARE AND ANTENNA HARDWARE SHALL HAVE A TORQUE MARK INSTALLED IN A CONTINUOUS STRAIGHT LINE FROM BOTH SIDES OF THE CONNECTION.
A. RF CONNECTION BOTH SIDES OF THE CONNECTOR.
B. GROUNDING AND ANTENNA HARDWARE ON THE NUT SIDE STARTING FROM THE THREADS TO THE SOLID SURFACE. EXAMPLE OF SOLID SURFACE: GROUND BAR, ANTENNA BRACKET METAL.

FIBER & POWER CABLE MOUNTING

53. THE FIBER OPTIC TRUNK CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY. WHEN INSTALLING FIBER OPTIC TRUNK CABLES INTO A CABLE TRAY SYSTEM, THEY SHALL BE INSTALLED INTO AN INTER DUCT AND A PARTITION BARRIER SHALL BE INSTALLED BETWEEN THE 600 VOLT CABLES AND THE INTER DUCT IN ORDER TO SEGREGATE CABLE TYPES. OPTIC FIBER TRUNK CABLES SHALL HAVE APPROVED CABLE RESTRAINTS EVERY (60) SIXTY FEET AND SECURELY FASTENED TO THE CABLE TRAY SYSTEM. NFPA 70 (NEC) ARTICLE 770 RULES SHALL APPLY.
54. THE TYPE TC-ER CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY AND SHALL BE SECURED AT INTERVALS NOT EXCEEDING (6) SIX FEET. AN EXCEPTION; WHERE TYPE TC-ER CABLES ARE NOT SUBJECT TO PHYSICAL DAMAGE, CABLES SHALL BE PERMITTED TO MAKE A TRANSITION BETWEEN CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY WHICH ARE SERVING UTILIZATION EQUIPMENT OR DEVICES, A DISTANCE (6) SIX FEET SHALL NOT BE EXCEEDED WITHOUT CONTINUOUS SUPPORTING. NFPA 70 (NEC) ARTICLES 336 AND 392 RULES SHALL APPLY.
55. WHEN INSTALLING OPTIC FIBER TRUNK CABLES OR TYPE TC-ER CABLES INTO CONDUITS, NFPA 70 (NEC) ARTICLE 300 RULES SHALL APPLY.

56-61 RESERVED FOR ADDITIONAL NOTES.

COAXIAL CABLE NOTES

62. TYPES AND SIZES OF THE ANTENNA CABLE ARE BASED ON ESTIMATED LENGTHS. PRIOR TO ORDERING CABLE, CONTRACTOR SHALL VERIFY ACTUAL LENGTH BASED ON CONSTRUCTION LAYOUT AND NOTIFY THE PROJECT MANAGER IF ACTUAL LENGTHS EXCEED ESTIMATED LENGTHS.
63. CONTRACTOR SHALL VERIFY THE DOWN-TILT OF EACH ANTENNA WITH A DIGITAL LEVEL.
64. CONTRACTOR SHALL CONFIRM COAX COLOR CODING PRIOR TO CONSTRUCTION.
65. ALL JUMPERS TO THE ANTENNAS FROM THE MAIN TRANSMISSION LINE SHALL BE 1/2" DIA. LDF AND SHALL NOT EXCEED 6'-0".
66. ALL COAXIAL CABLE SHALL BE SECURED TO THE DESIGNED SUPPORT STRUCTURE, IN AN APPROVED MANNER, AT DISTANCES NOT TO EXCEED 4'-0" OC.
67. CONTRACTOR SHALL FOLLOW ALL MANUFACTURER'S RECOMMENDATIONS REGARDING BOTH THE INSTALLATION AND GROUNDING OF ALL COAXIAL CABLES, CONNECTORS, ANTENNAS, AND ALL OTHER EQUIPMENT.
68. CONTRACTOR SHALL GROUND ALL EQUIPMENT. INCLUDING ANTENNAS, RET MOTORS, TMA'S, COAX CABLES, AND RET CONTROL CABLES AS A COMPLETE SYSTEM. GROUNDING SHALL BE EXECUTED BY QUALIFIED WIREMEN IN COMPLIANCE WITH MANUFACTURER'S SPECIFICATION AND RECOMMENDATION.
69. CONTRACTOR SHALL PROVIDE STRAIN-RELIEF AND CABLE SUPPORTS FOR ALL CABLE ASSEMBLIES, COAX CABLES, AND RET CONTROL CABLES. CABLE STRAIN-RELIEFS AND CABLE SUPPORTS SHALL BE APPROVED FOR THE PURPOSE. INSTALLATION SHALL BE IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS AND RECOMMENDATIONS.
70. CONTRACTOR TO VERIFY THAT EXISTING COAX HANGERS ARE STACKABLE SNAP IN HANGERS. IF EXISTING HANGERS ARE NOT STACKABLE SNAP IN HANGERS THE CONTRACTOR SHALL REPLACE EXISTING HANGERS WITH NEW SNAP IN HANGERS IF APPLICABLE.

GENERAL CABLE AND EQUIPMENT NOTES

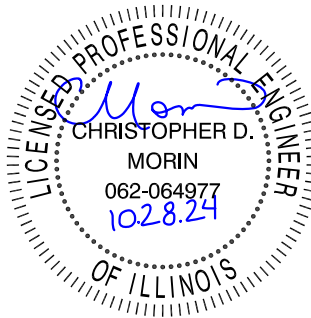
71. CONTRACTOR SHALL BE RESPONSIBLE TO VERIFY ANTENNA, TMAS, DIPLEXERS, AND COAX CONFIGURATION, MAKE AND MODELS PRIOR TO INSTALLATION.
72. ALL CONNECTIONS FOR HANGERS, SUPPORTS, BRACING, ETC. SHALL BE INSTALLED PER TOWER MANUFACTURER'S RECOMMENDATIONS.
73. CONTRACTOR SHALL REFERENCE THE TOWER STRUCTURAL ANALYSIS/DESIGN DRAWINGS FOR DIRECTIONS ON CABLE DISTRIBUTION/ROUTING.
74. ALL OUTDOOR RF CONNECTORS/CONNECTIONS SHALL BE WEATHERPROOFED, EXCEPT THE RET CONNECTORS, USING BUTYL TAPE AFTER INSTALLATION AND FINAL CONNECTIONS ARE MADE. BUTYL TAPE SHALL HAVE A MINIMUM OF ONE-HALF TAPE WIDTH OVERLAP ON EACH TURN AND EACH LAYER SHALL BE WRAPPED THREE TIMES. WEATHERPROOFING SHALL BE SMOOTH WITHOUT BUCKLING. BUTYL BLEEDING IS NOT ALLOWED.
75. IF REQUIRED TO PAINT ANTENNAS AND/OR COAX:
A. TEMPERATURE SHALL BE ABOVE 50° F.
B. PAINT COLOR MUST BE APPROVED BY BUILDING OWNER/LANDLORD.
C. FOR REGULATED TOWERS, FAA/FCC APPROVED PAINT IS REQUIRED.
D. DO NOT PAINT OVER COLOR CODING OR ON EQUIPMENT MODEL NUMBERS.
76. ALL CABLES SHALL BE GROUNDED WITH COAXIAL CABLE GROUND KITS. FOLLOW THE MANUFACTURER'S RECOMMENDATIONS.
A. GROUNDING AT THE ANTENNA LEVEL.
B. GROUNDING AT MID LEVEL, TOWERS WHICH ARE OVER 200'-0", ADDITIONAL CABLE GROUNDING REQUIRED.
C. GROUNDING AT BASE OF TOWER PRIOR TO TURNING HORIZONTAL.
D. GROUNDING OUTSIDE THE EQUIPMENT SHELTER AT ENTRY PORT.
E. GROUNDING INSIDE THE EQUIPMENT SHELTER AT THE ENTRY PORT.
77. ALL PROPOSED GROUND BAR DOWNLEADS ARE TO BE TERMINATED TO THE EXISTING ADJACENT GROUND BAR DOWNLEADS A MINIMUM DISTANCE OF 4'-0" BELOW GROUND BAR. TERMINATIONS MAY BE EXOTHERMIC OR COMPRESSION.

TOWER STRUCTURE AND RAILING – EXTERIOR PAINT DAMAGE SHALL BE REPAIRED AFTER COMPLETION OF THE ANTENNA INSTALLATION AND MUST BE COMPATIBLE WITH THE EXISTING PAINT SYSTEM. AWWA D102 SHOULD BE CONSULTED FOR PROPER PAINT PROCEDURE. ALL PAINTING AND SURFACE PREPARATION SHALL BE IN COMPLIANCE WITH SSPC AND NACE REGULATIONS.



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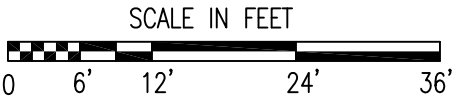
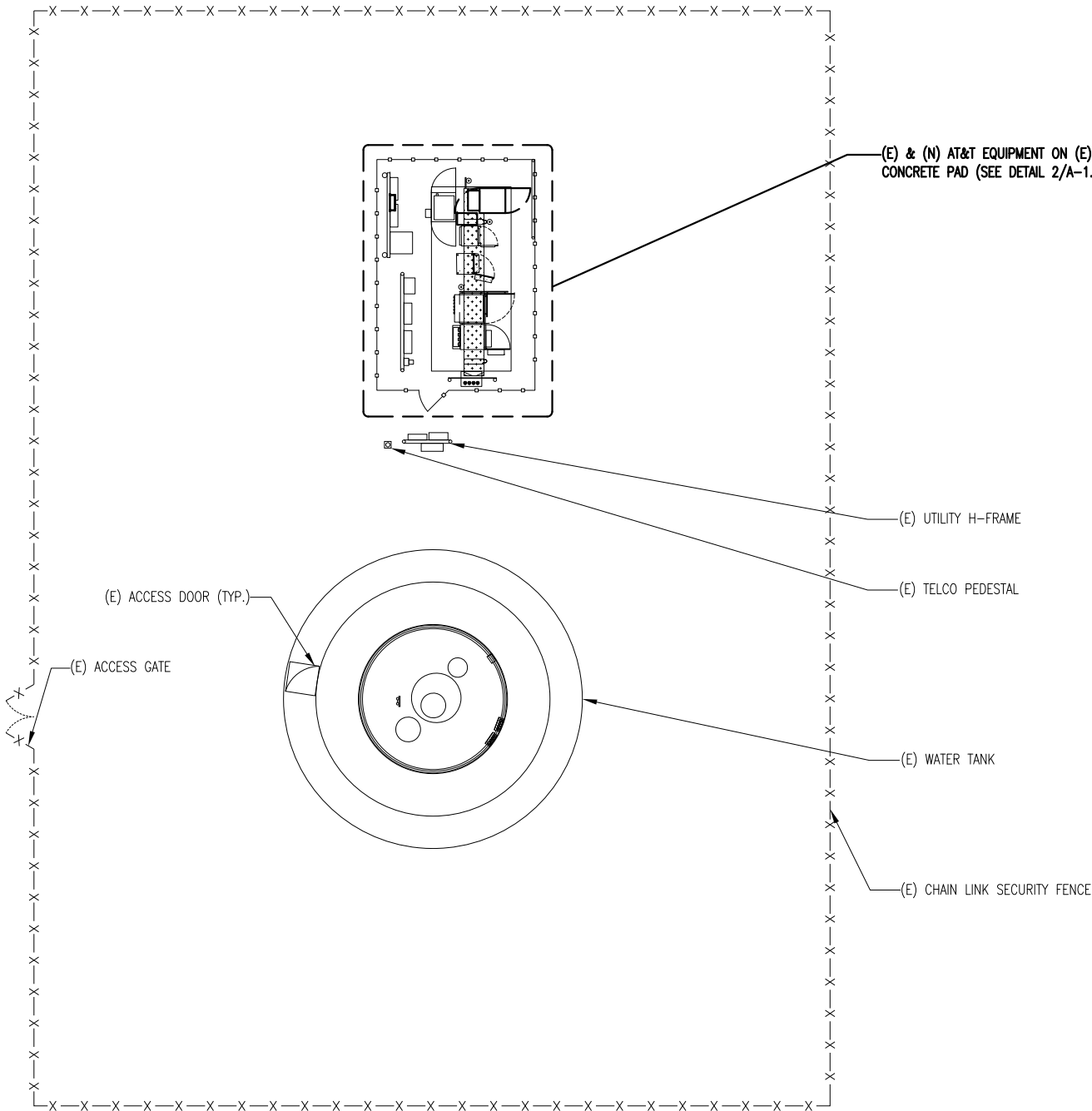
SHEET TITLE

NOTES AND
SPECIFICATIONS

SHEET NUMBER

SP-1

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COMPOUND PLAN

SCALE: 1/16" = 1'
SCALE: 1/8" = 5'

(11x17)
(24x36)

1

SITE PHOTO 2

3

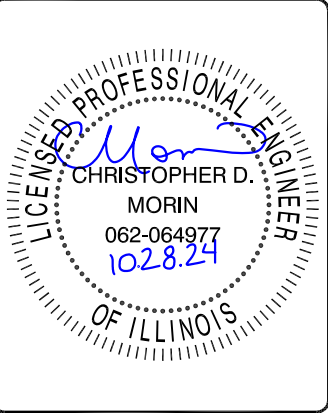


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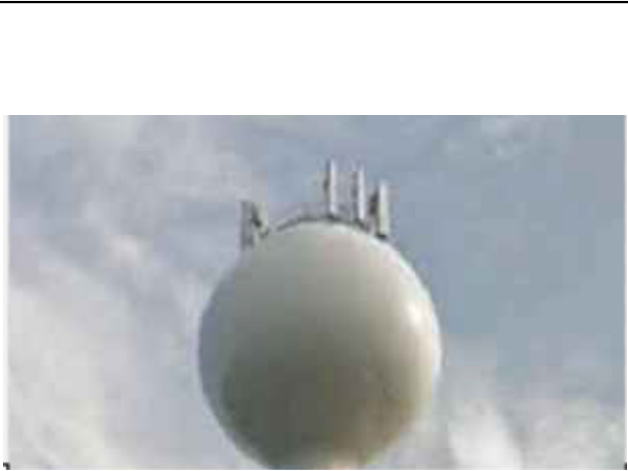
42A 14ST WT
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SHEET TITLE

COMPOUND PLAN

SHEET NUMBER

A-1



SITE PHOTO 1

2



SITE PHOTO 2

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SCOPE OF WORK

BOTTOMSIDE:

1. INSTALL (8) NEW 170AH BATTERIES

2. INSTALL (6) C48/24-1500 CONVERTERS

3. INSTALL (1) NEW FLX42 W/ -48V TO -58V CONVERTERS SHELF PRESENTLY OCCUPIED BY GSM CABINET AND INSTALL E/// BBU EQUIPMENT INTO FLX42

4. INSTALL (1) DC12-48-60-0-25E ON EXISTING H-FRAME



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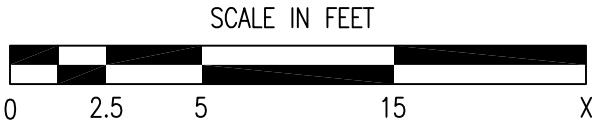
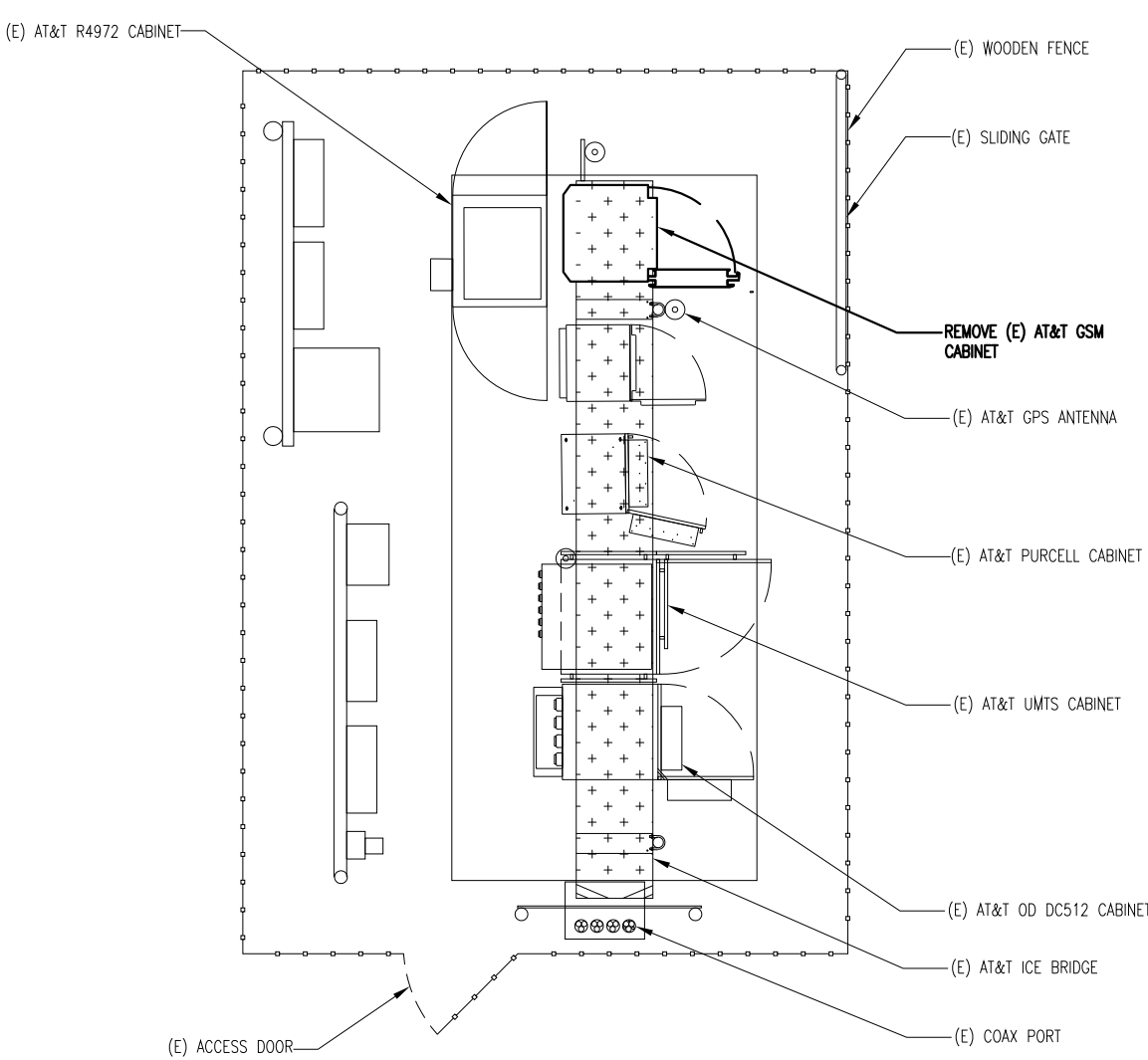
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SHEET TITLE

EXISTING &
PROPOSED
EQUIPMENT PLAN

SHEET NUMBER

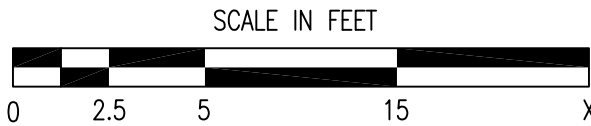
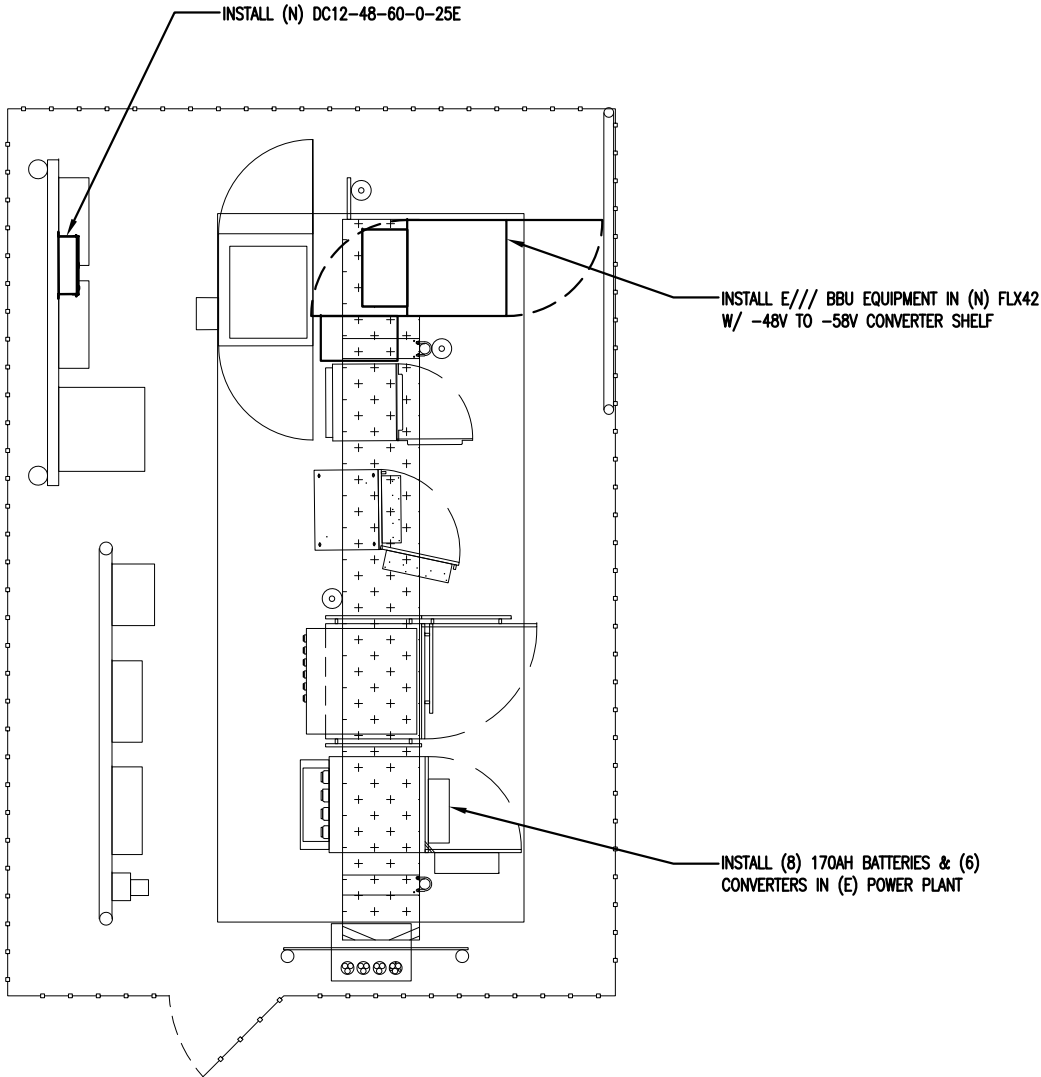
A-1.1



EXISTING EQUIPMENT PLAN

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SCALE: 1"=2.5' (24x36)

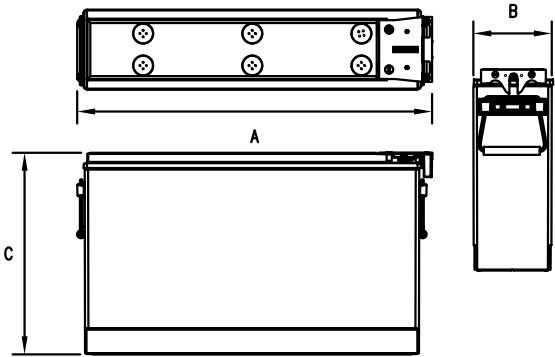
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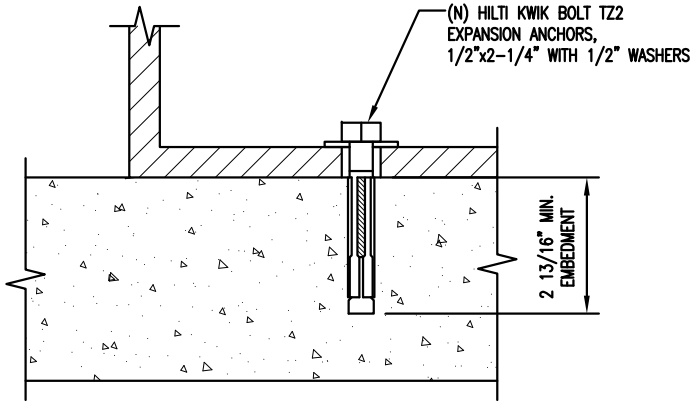
PROPOSED EQUIPMENT PLAN

SCALE: 1"=5' (11x17)
SCALE: 1"=2.5' (24x36)

2



VOLTS PER CELL (V.P.C)	1 HR.	3 HR.	5 HR.	8 HR.	10 HR.	12 HR.	20 HR.	24 HR.
1.75	108	46.1	30.8	21.2	17.4	14.8	9.38	7.96
1.80	103	45.3	30.3	20.9	17.2	14.6	9.25	7.84
1.85	94.4	43.4	29.2	20.2	16.6	14.1	8.93	7.56
1.88	88.0	41.3	27.9	19.4	15.9	13.5	8.56	7.25
1.90	83.1	39.5	26.8	18.6	15.3	13.0	8.22	6.96



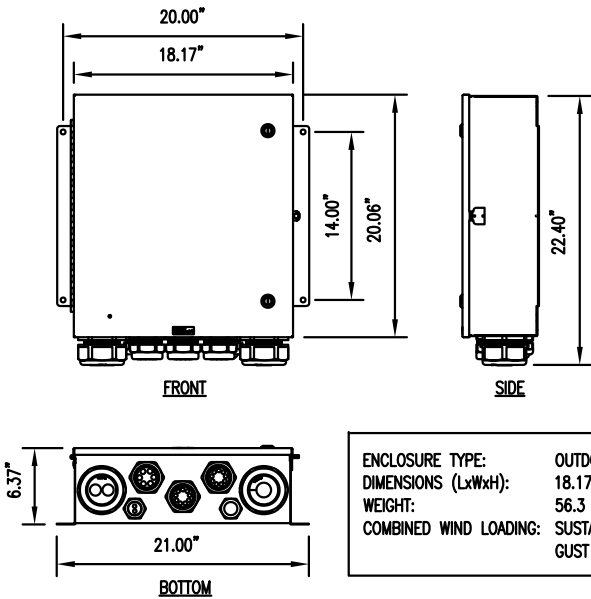
EAST PENN 170AH BATTERY DETAIL

SCALE:1"=1' (11x17)
SCALE:1"=0.5' (24x36)

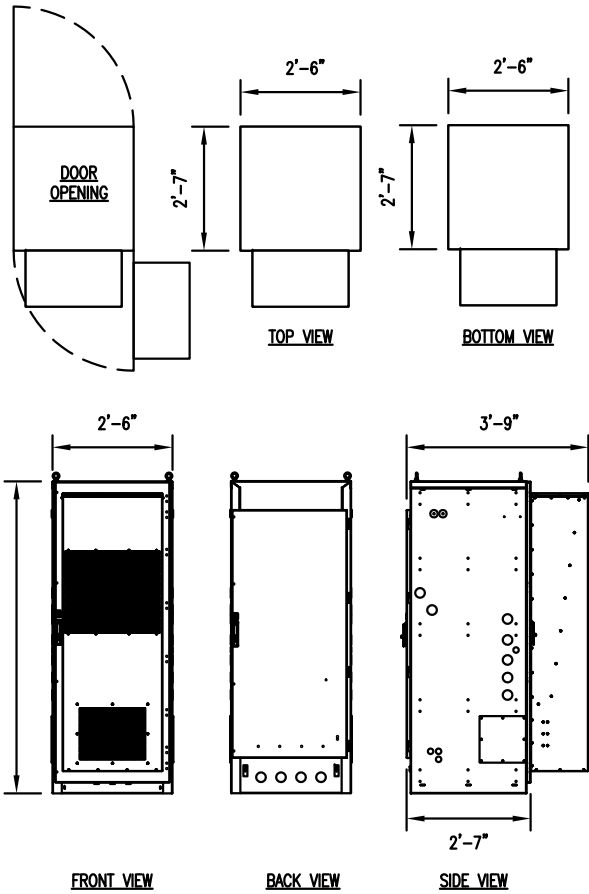
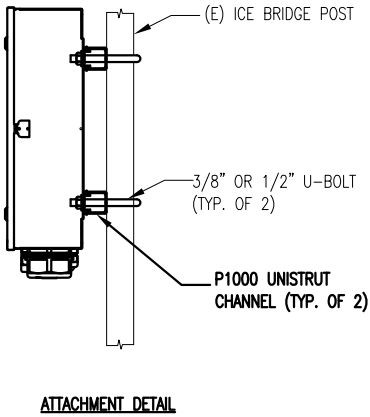
ANCHORING DETAIL

SCALE:1"=3' (11x17)
SCALE:1"=1.5' (24x36)

3



ENCLOSURE TYPE:	OUTDOOR - NEMA 4 RATED
DIMENSIONS (LxWxH):	18.17" x 20.06" x 6.37"
WEIGHT:	56.3 LBS [25.54 KG]
COMBINED WIND LOADING:	SUSTAINED 135.3 LBS [602 N] GUST 228.6 LBS [1016 N]



MECHANICAL SPECIFICATIONS	
DIMENSIONS (HxWxD):	78"x30"x31"
WEIGHT:	440 LBS
MOUNTING:	PAD MOUNT WITH PAD GASKET SIDE BY SIDE LINE UP CAPABLE
EXTERIOR CONSTRUCTION/FINISH:	0.100" ALUMINIUM POLYESTER POWDER COATED, GR-487 PROCESS CONTROL, LIGHT GRAY
INTERIOR CONSTRUCTION/FINISH:	0.5" ROOF INSULATION ZINC COATED STEEL RACK RAILS

ELECTRICAL SPECIFICATIONS	
MODEL NUMBER:	FLX42-3031 GR-487 ENCLOSURE
DC POWER:	(2) 100A DC BREAKER PANELS, 24 TOTAL CIRCUIT POSITIONS (2) 100A DC INPUT TERMINALS (2) DC SURGE PROTECTION DEVICES
GROUNDING:	(1) INTERIOR 12 POSITION MASTER GROUND BAR (1) INTERIOR 12 POSITION EQUIPMENT GROUND BAR
ALARMS:	8 POSITION TERMINAL BLOCK MOUNTED ON RIGHT WALL DOOR INTRUSION, HIGH TEMPERATURE, THERMAL SYSTEM FAILURE ALARMS PRE-TERMINATED
THERMAL SYSTEM:	7,800 HEAT EXCHANGER WITH 1800W HEATERS, FRONT DOOR MOUNT COLD START FUNCTIONALITY FOR LOW TEMPERATURE-SENSITIVE EQUIPMENT, 8 POSITIONS
OPERATING TEMPERATURE (EXTERIOR):	-40 TO 46° (-40 TO 114° F)

OD DC12 DETAIL

SCALE:3/8"=1' (11x17)
SCALE:3/4"=1' (24x36)

FLX42 DETAIL

SCALE:3/8"=1' (11x17)
SCALE:3/4"=1' (24x36)

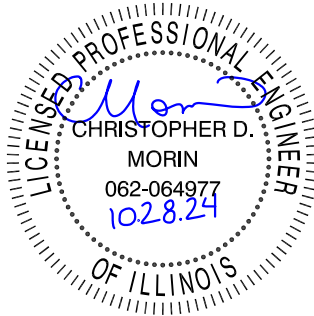
4



5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

REVISIONS			
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A	03-08-24	ISSUED FOR REVIEW	CG
0	06-06-24	ISSUED FOR REVIEW	CG
1	07-19-24	FINAL CD'S	JG
2	09-17-24	FINAL CD'S	CG
3	10-28-24	FINAL CD'S	CG

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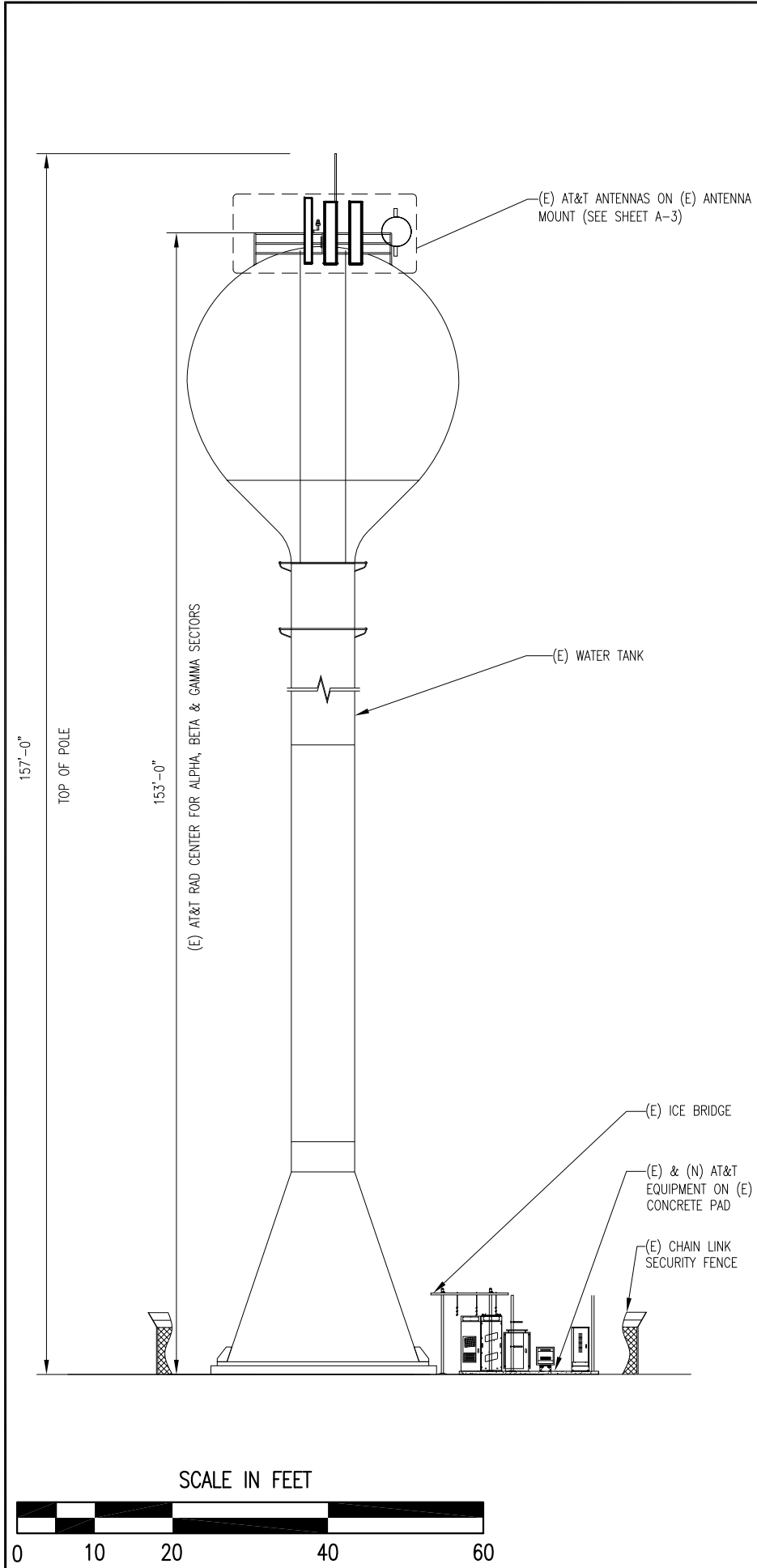
42A 14ST WT
10082460
1413 42ND AVE
ROCK ISLAND, IL 61201

SHEET TITLE
GROUND EQUIPMENT
DETAILS

SHEET NUMBER

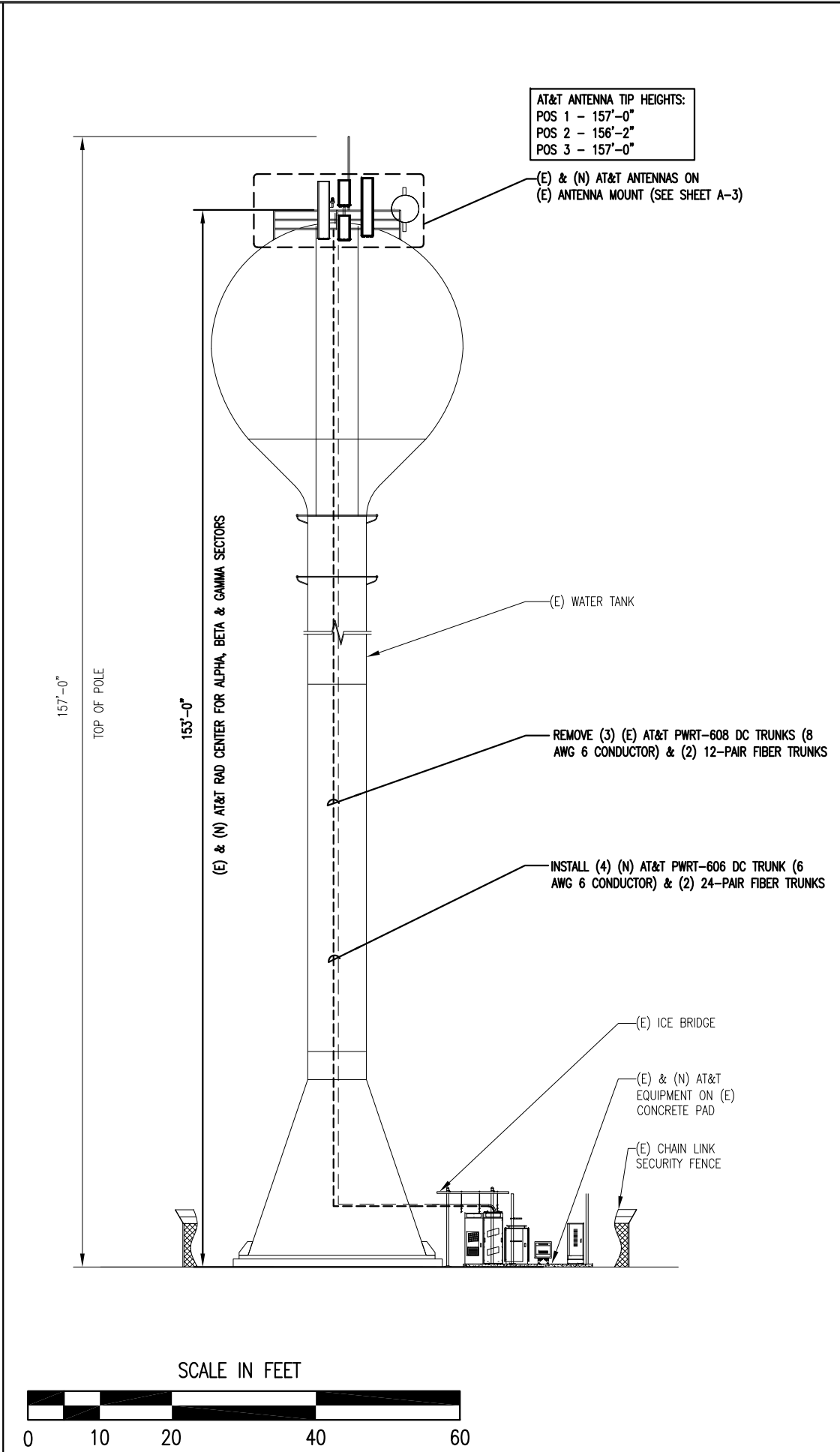
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SCALE: 1"=20' (11x17)
SCALE: 1"=10' (24x36)

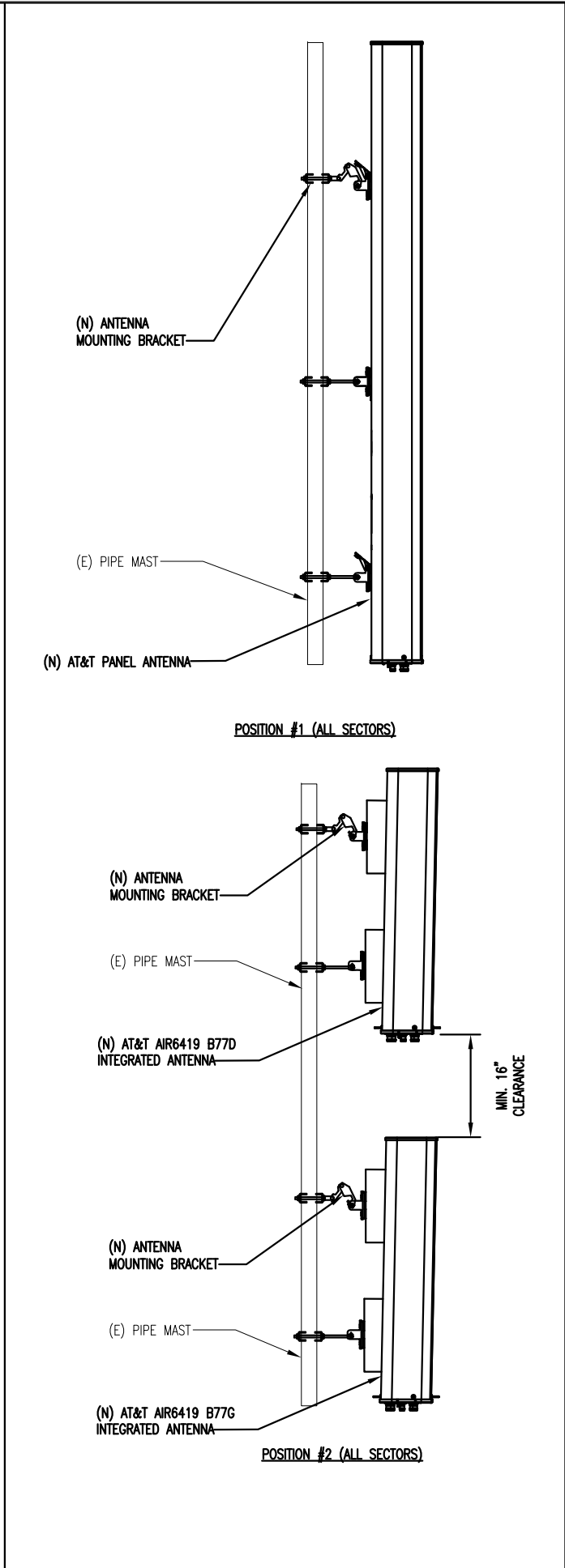
1



PROPOSED TOWER ELEVATION

N.T.S

2



ANTENNA MOUNTING DETAILS

N.T.S

3

7900 XERXES AVE S
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2 ASH STREET, ST #3000
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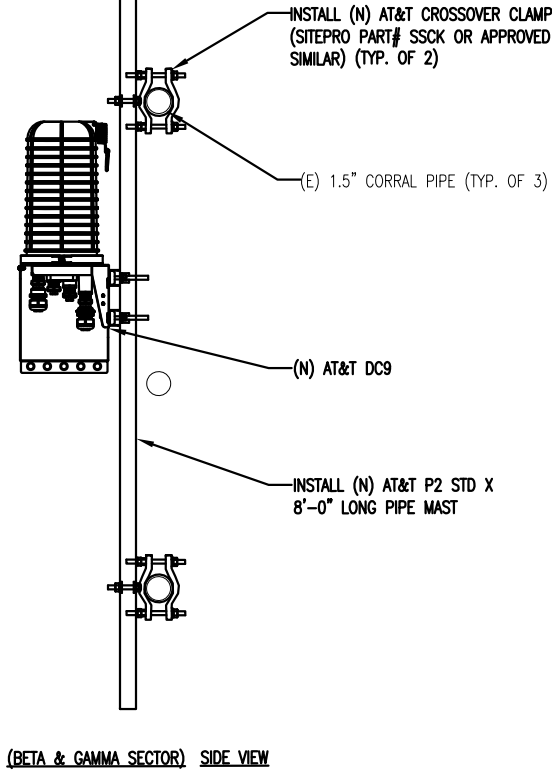
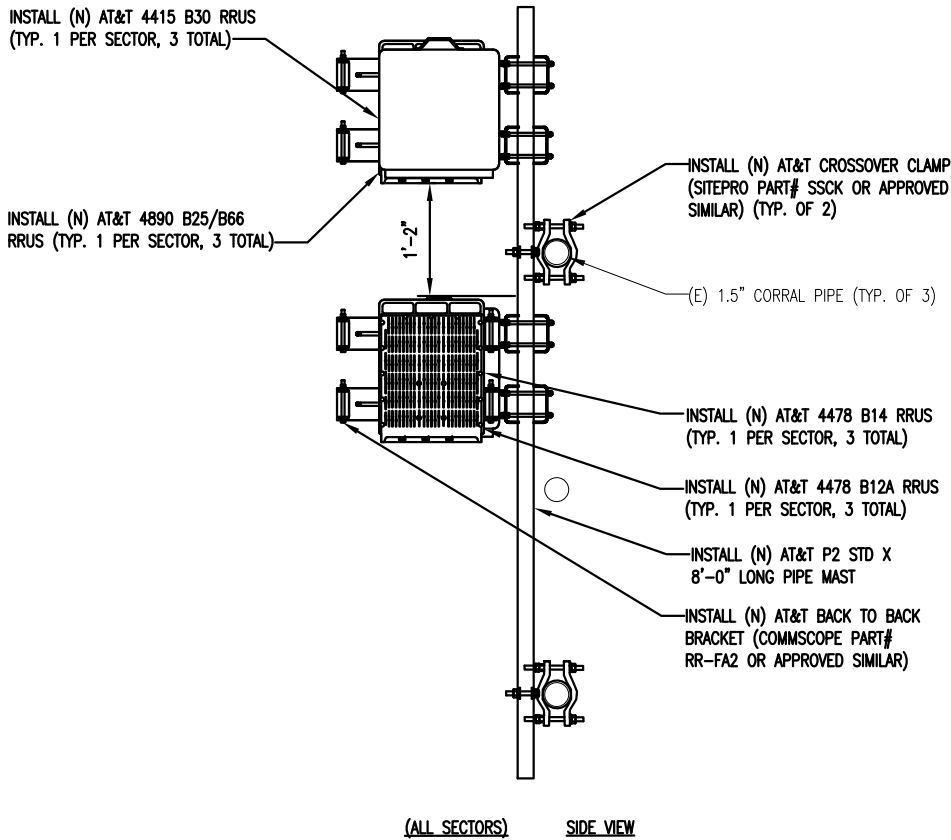
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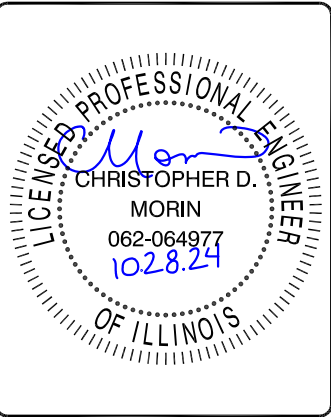
SHEET TITLE
TOWER ELEVATION &
ANTENNA MOUNTING
DETAILS

SHEET NUMBER
A-2

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SHEET TITLE

RRH MOUNTING
DETAILS

SHEET NUMBER

A-2.1

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NOTES:

1. GENERAL CONTRACTOR IS TO FIELD VERIFY ALL EXISTING ANTENNA RAD CENTERS, ANTENNA TIP HEIGHTS WITH A PRE-TAPE DROP, AND AZIMUTHS PRIOR TO CONSTRUCTION. ALL CHANGES TO THE ANTENNA POSITIONS, AZIMUTHS, AND RAD CENTERS NEED TO BE DISCUSSED WITH RF AND AT&T FIELD CONSTRUCTION MANAGER. ALL CHANGES SHALL BE NOTED ON CONSTRUCTION AS BUILTS.
2. TOWER AND TOWER FOUNDATION DESIGN HAS BEEN PREPARED AND PROVIDED BY OTHERS. REFER TO MANUFACTURER'S APPROVED TOWER DRAWINGS OR CURRENT STRUCTURAL ANALYSIS. THE RF RAD CENTER OF THE PROPOSED ANTENNAS AND MOUNTING PLATFORM ARE BASED ON INFORMATION PROVIDED THROUGH AT&T.
3. THIS DRAWING IS A GRAPHICAL REPRESENTATION OF THE TOWER, THE RF RAD CENTER OF THE PROPOSED ANTENNAS AND PROPOSED MOUNTING PLATFORM/SECTOR FRAME BASED ON INFORMATION PROVIDED THROUGH AT&T, AND /OR ANALYZED BY OTHERS. BC ARCHITECTS ENGINEERS CERTIFIES ONLY THAT INFORMATION PROVIDED TO BC ARCHITECTS ENGINEERS FOR THE PREPARATION OF THESE PLANS AND IS NOT CERTIFYING NOR WARRANTING THE DESIGN NOR VERIFYING THE ANALYTICAL RESULTS OF THE STRUCTURAL ANALYSIS PERFORMED BY OTHERS
4. THE CONTRACTOR SHALL VERIFY THE LOCATION OF THE PROPOSED CABLES, CABLE LADDER, AND/OR OTHER CABLE SUPPORTING SYSTEM PER CURRENT STRUCTURAL ANALYSIS.
5. ALL COAX CABLES SHALL BE STACKED IN ACCORDANCE WITH THE CURRENT STRUCTURAL ANALYSIS. THE CONTRACTOR OR SUBCONTRACTOR SHALL FURNISH AND INSTALL CABLE LADDER RACK, CABLE TRAYS, ETC., AND/OR CONDUIT AS REQUIRED TO SUPPORT CABLES
6. THE CONTRACTOR SHALL VERIFY WITH CONSTRUCTION TURF VENDORS 48 HOURS PRIOR TO INSTALLATION OF ALL EQUIPMENT/RF CONFIGURATION AND ANY RELATED WORK RELATED TO THE COMPLETION OF THIS PROJECT.
7. THIS DRAWING IS FOR GENERAL INFORMATION ONLY

TOWER SCOPE OF WORK:

TOPSIDE:

1. REMOVE (3) P65-17-XLH-RR ANTENNAS FROM A3/B3/C3
2. REMOVE (3) EPBQ-652L8H8 ANTENNAS FROM POS A1/B1/C1
3. REMOVE (3) AIRSCALE DUAL RRH 4T4R B25/66 AHFIB RADIOS FROM A4/B4/C4
4. REMOVE (3) RRH4X25-WCS-4R RADIOS FROM POS A3/B3/C3
5. REMOVE (3) RRH2X40-07L-AT RADIOS FROM POS A1/B1/C1
6. RELOCATE (3) NNHH-65C-R6 ANTENNAS IN POS A3/B3/C3
7. RELOCATE/RE-TERMINATE EXISTING 18 PAIR FIBER TRUNK FROM EXISTING FC18 TO NEW SQUID IN SAME SECTOR
8. INSTALL (3) NNHH-65C-R4 ANTENNAS IN POS A1/B1/C1
9. INSTALL (3) AIR 6419 B77D ANTENNAS IN POS A2/B2/C2 IN STACKED CONFIGURATION-LOCATED INTO A CENTER POSITION ON FACE FRAME
10. INSTALL (3) AIR 6419 B77G ANTENNAS IN POS A2/B2/C2 IN STACKED CONFIGURATION-LOCATED INTO A CENTER POSITION ON FACE FRAME
11. INSTALL (3) E/// 4415 B30 RADIOS
12. INSTALL (3) E/// 4490 B5/B12A RADIOS
13. INSTALL (3) E/// 4478 B14 RADIOS
14. INSTALL (3) E/// 4890 B25/B66 RADIOS
15. INSTALL (2) DC9-48-60-24-8C-EV DOME SQUID IN ALPHA & GAMMA SECTOR

REMOVAL OF RADIOS AND ANTENNA SHALL INCLUDE ALL ASSOCIATED CABLING/JUMPERS THAT ARE NO LONGER IN USE. FOLLOWING REMOVAL, SURFACES MUST BE INSPECTED FOR ANY COATING DAMAGE OR STRUCTURE DAMAGE AND REPAIRS MADE.

ATTACHMENT OF CABLES OR WIRES TO RAILING UTILIZING CABLE TIES IS NOT PERMITTED. CABLE MOUNT BRACKETS AND CLIPS MUST BE USED.



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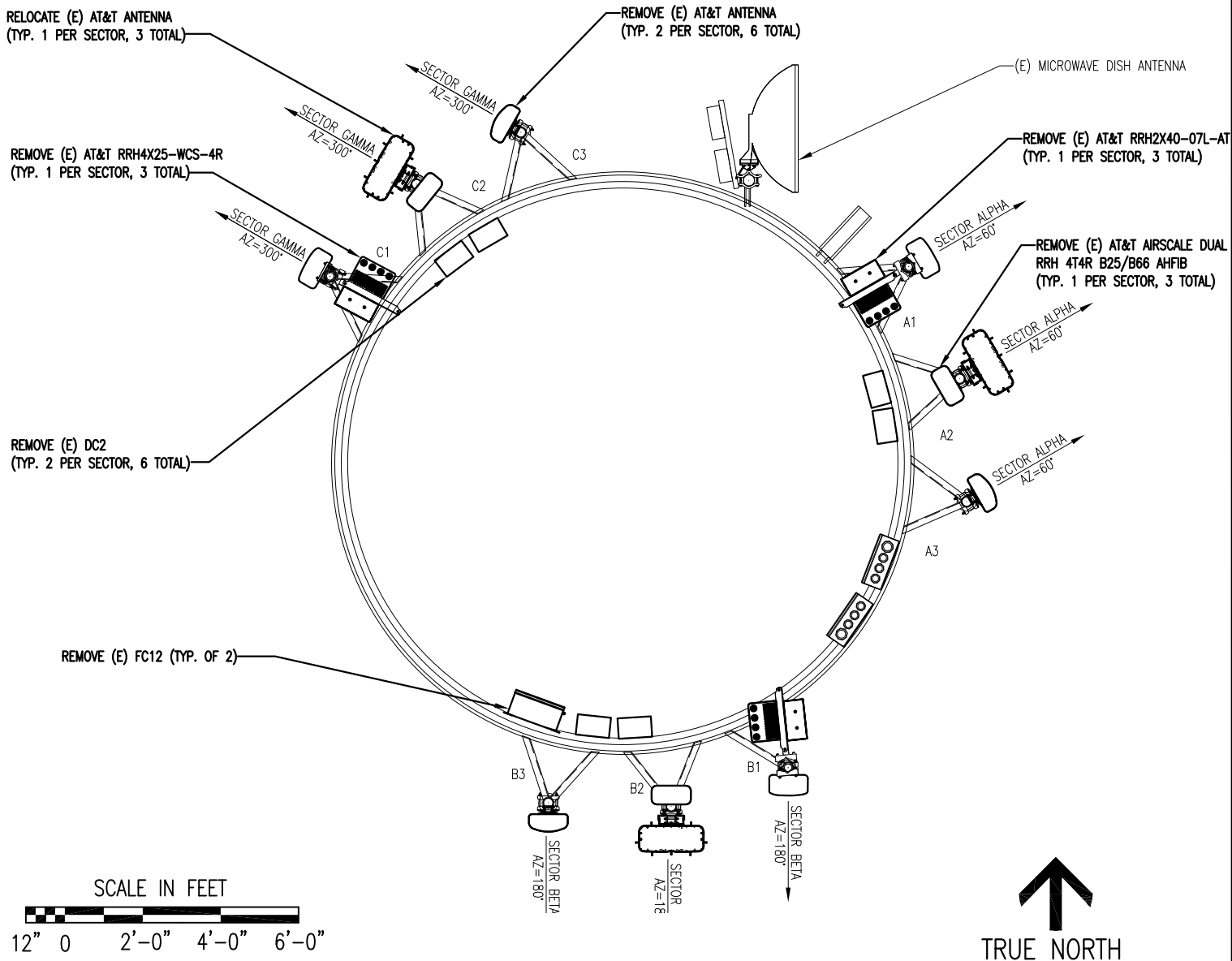
42A 14ST WT
10082460
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ROCK ISLAND, IL 61201

SHEET TITLE

EXISTING &
PROPOSED
ANTENNA PLAN

SHEET NUMBER

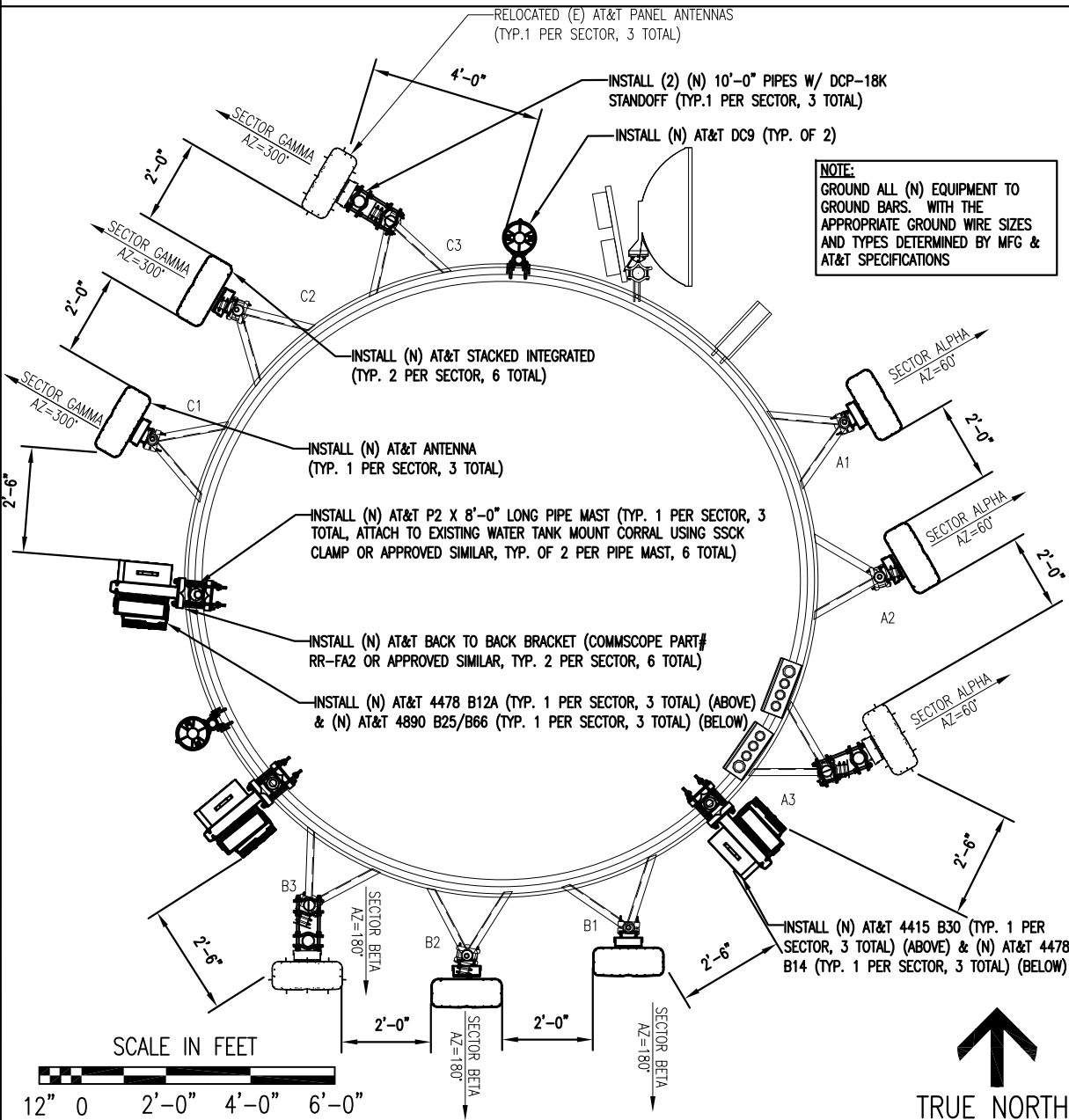
A-3



EXISTING ANTENNA PLAN

SCALE:1/4"=1' (11x17)
SCALE:1/2"=1' (24x36)

1



PROPOSED ANTENNA PLAN

SCALE:1/4"=1' (11x17)
SCALE:1/2"=1' (24x36)

2

THE DESIGN SHOWN IN THESE DRAWINGS IS BASED ON INFORMATION GATHERED FROM AT&T RFDS ID: RFDS-5993 DATED 02/07/2024

SECTOR 1													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	TOP OF ANTENNAS	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
ALPHA	LTE 700 LTE WCS	#A1	COMMSCOPE	NNHH-65C-R4	153'	157'	60°	(N) FIBER	-	-	-	-	(1) (N) 4415 B30 (1) (N) 4490 B5/B12A
	5G CBAND 5G DOD	#A2	ERICSSON	AIR6419 B77D AIR6419 B77G	155' 151'	156'-2	60°	(N) FIBER	-	-	-	-	INTEGRATED INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#A3	COMMSCOPE	NNH4-65C-R4	153'	157'	60°	(N) FIBER	-	-	-	-	(1) (N) 4478 B14 (1) (N) 4890 B25/B66
	-	#A4	-	-	-	-	-	-	-	-	-	-	-

SECTOR 2													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	TOP OF ANTENNAS	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
BETA	LTE 700 LTE WCS	#B1	COMMSCOPE	NNHH-65C-R4	153'	157'	180°	(N) FIBER	-	-	-	-	(1) (N) 4415 B30 (1) (N) 4490 B5/B12A
	5G CBAND 5G DOD	#B2	ERICSSON	AIR6419 B77D AIR6419 B77G	155' 151'	156'-2	180°	(N) FIBER	-	-	-	-	INTEGRATED INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#B3	COMMSCOPE	NNH4-65C-R4	153'	157'	180°	(N) FIBER	-	-	-	-	(1) (N) 4478 B14 (1) (N) 4890 B25/B66
	-	#B4	-	-	-	-	-	-	-	-	-	-	-

SECTOR 3													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	TOP OF ANTENNAS	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
GAMMA	LTE 700 LTE WCS	#C1	COMMSCOPE	NNHH-65C-R4	153'	157'	300°	(N) FIBER	-	-	-	-	(1) (N) 4415 B30 (1) (N) 4490 B5/B12A
	5G CBAND 5G DOD	#C2	ERICSSON	AIR6419 B77D AIR6419 B77G	155' 151'	156'-2	300°	(N) FIBER	-	-	-	-	INTEGRATED INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#C3	COMMSCOPE	NNH4-65C-R4	153'	157'	300°	(N) FIBER	-	-	-	-	(1) (N) 4478 B14 (1) (N) 4890 B25/B66
	-	#C4	-	-	-	-	-	-	-	-	-	-	-



AT&T

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SHEET TITLE

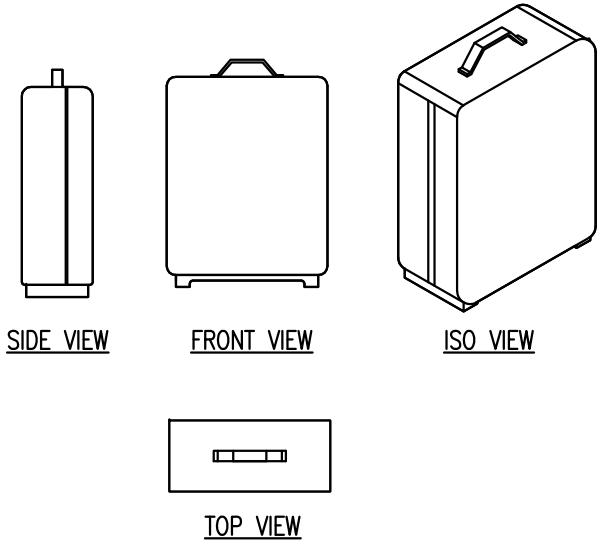
ANTENNA SCHEDULE

SHEET NUMBER

A-4

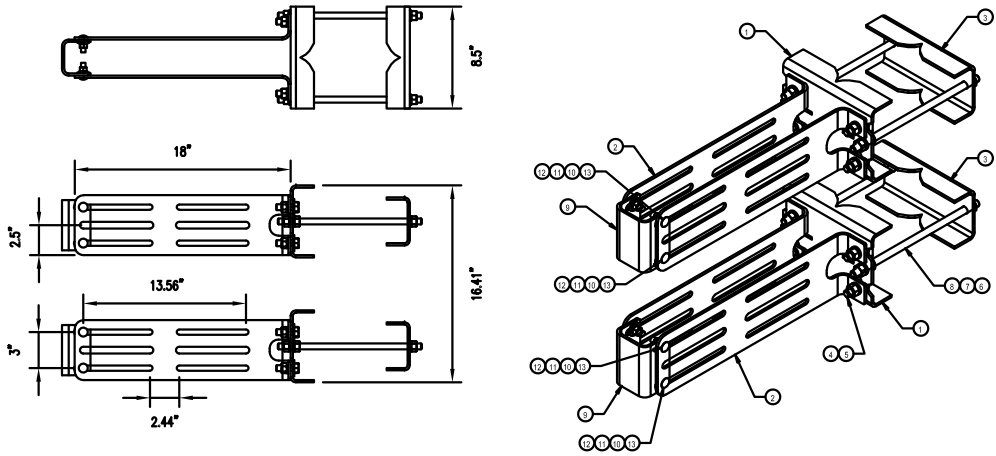
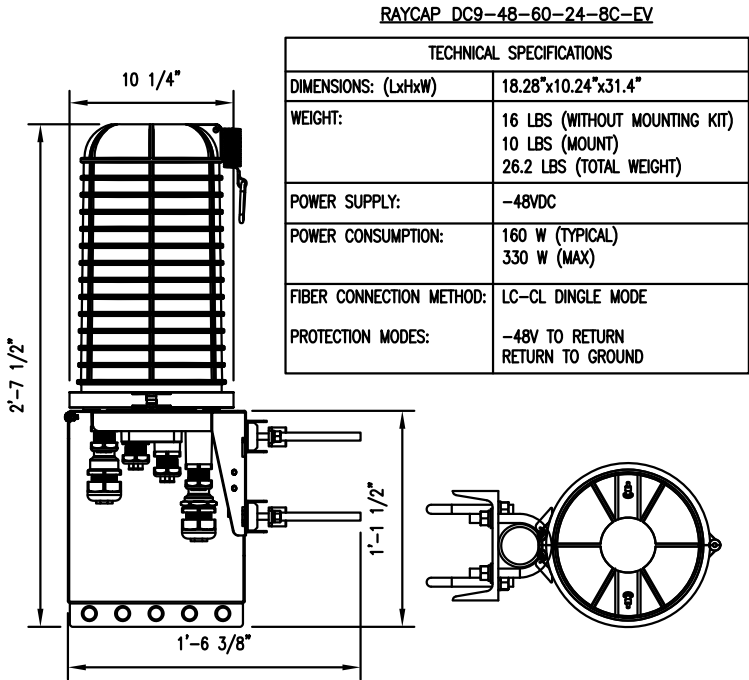
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RRUS 4415 B30

TECHNICAL SPECIFICATIONS	
B30 A+ B	TX=2350 - 2360 MHz RX=2305 - 2315 MHz
CPRI 2 PORTS x 2.5/4.9/9.8/10.1 GBPS	
INSTALL (2) SFPx AND CONNECT (2) FIBER PAIR TO THE RRUS 4415 DURING INITIAL INSTALL	
BREAKER SIZE	25A
DC POWER CONSUMPTION	670 W (FOR DIMENSIONING)
200 MM HORIZONTAL SEPARATION REQUIRED	
200 MM SEPARATION REQUIRED FROM ANTENNA BACKPLANE TO RADIO	
400 MM VERTICAL OUTDOOR/INDOOR REQUIRED BETWEEN 2 RADIOS SEPARATION REQUIRED	
500 MM VERTICAL SEPARATION BELOW ANTENNA	
MIN, MAX DC CABLE SIZE FROM SQUID TO RADIO = 10.8 AWG	
1. ADAPTER IS REQUIRED FOR 2-WIRE CONNECTION	
2. SHIELDED DC CABLE IS REQUIRED	
GROUND CABLE SIZE = 2AWG	
DIMENSIONS INCL. HANDLE, FEET AND SUNSHIELD:	HEIGHT: 16.5" WIDTH: 13.4" DEPTH: 5.9"
WEIGHT, EXCL. MOUNTING HARDWARE:	46 LBS
CONNECTION TYPE:	4x4.3-10 (F)



RR-FA2 DUAL RRU MOUNT

TECHNICAL SPECIFICATIONS:	
DIMENSIONS:	16.4" (H) X 18" (L)
MOUNTING DIAMETER 2, (MAXIMUM):	6"
MOUNTING DIAMETER 2, (MINIMUM):	1.5"
MOUNTING DIAMETER, (MAXIMUM):	5.6"
MOUNTING DIAMETER, (MINIMUM):	2.4"
WEIGHT:	36 LBS
MATERIAL:	HOT DIP GALVANIZED STEEL
WEIGHT:	36 LBS

COMPONENT PART NUMBERS PROVIDED FOR ASSEMBLY PURPOSES;
INDIVIDUAL COMPONENTS MAY BE SHIPPED AS PARTS WITHIN AN INCLUDED KIT.

ITEM	PART NO.	DESCRIPTION	QTY.	WEIGHT	NOTE NO.
1	MITC378912	WELDED FRONT BRACKET	2	4.18 LBS	
2	MITC378909	RRU HANGER	4	3.97 LBS	
3	MITC378903	REAR BRACKET	2	3.10 LBS	
4	GNF-04	1/2" GALV FLAT WASHER	8	0.04 LBS	
5	GB-04145	1/2" X 1-1/2" GALV BOLT KIT	8	0.13 LBS	
6	GNL-04	1/2" GALV LOCK WASHER	12	0.01 LBS	
7	GN-04	1/2" GALV HEX NUT	12	0.04 LBS	
8	MT-379	1/2" X 12" GALV THREADED ROD	4	0.66 LBS	
9	RRFA-0001-00	BRACKET, RRU MOUNT SMALL STABILIZER	2	1.46 LBS	
10	GNF-03	3/8" GALV FLAT WASHER	8	0.01 LBS	
11	GNL-03	3/8" GALV LOCK WASHER	8	0.01 LBS	
12	GN-03	3/8" GALV HEX NUT	8	0.02 LBS	
13	MITC8196	3/8 X 1-1/4" CARRIAGE BOLT	8	0.052 LBS	



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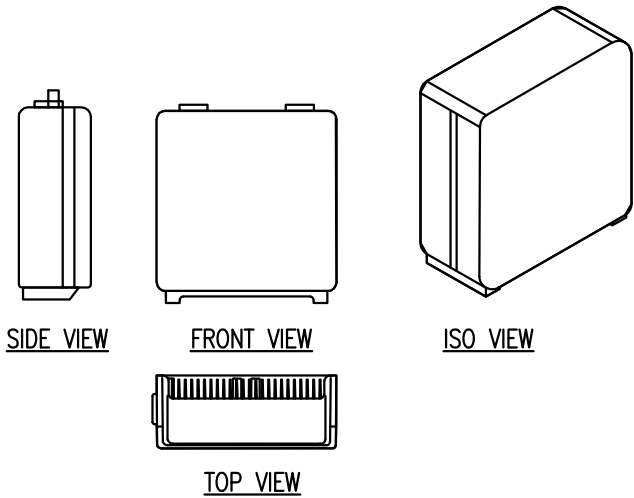
42A 14ST WT
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ROCK ISLAND, IL 61201

SHEET TITLE
TOWER EQUIPMENT
DETAILS

SHEET NUMBER
A-5

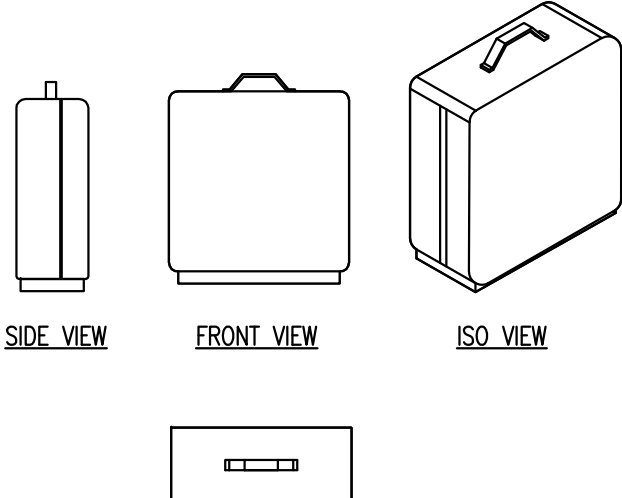
4415 B30 RRH DETAIL	N.T.S	1	DC9-48-60-24-8C-EV DETAIL	N.T.S	2	RR-FA2 DUAL RRU MOUNT DETAIL (OR APPROVED EQUAL)	N.T.S	3
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ERICSSON – RRUS 4478 B12A

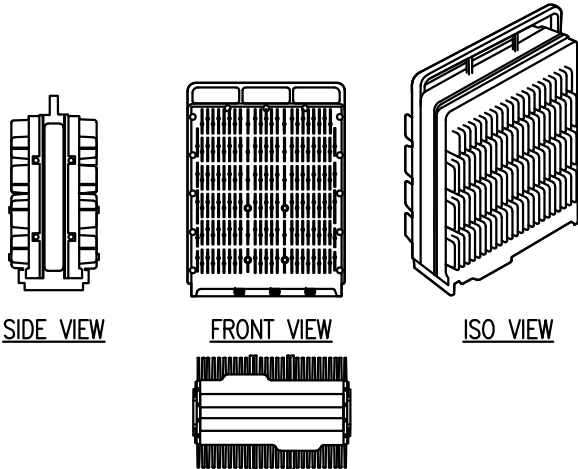
TECHNICAL SPECIFICATIONS	
BAND	TX = 729–745 MHz RX = 699–715 MHz
PORTS	CPRI 2 PORTS X 2.5/4.9/9.8/10.1
MAX WIND LOAD	42M/SEC = 223N
ERICSSON SUPPLIED AND APPROVED	RDH10247/25 SFPs
MIN, MAX DC CABLE SIZE	10.8AWG
BREAKER SIZE	25A
DC POWER CONSUMPTION	560W
CONNECTION TYPE	4 x 4.3–10 FEMALE
OPTICAL INDICATORS	5
GROUND CABLE SIZE	2AWG
WEIGHT	26 KG
MOUNTING	200MM HORIZONTAL SEPARATION REQUIRED FOR SIDE BY SIDE 200MM SEPARATION REQUIRED FROM ANTENNA BACKPLANE 500MM/400MM VERTICAL OUTDOOR/INDOOR SEPARATION
POWER SUPPLY	–48V
DIMENSIONS (INCL. HANDLES, FEET AND SUNSHIELD, W/O FAN UNIT)	HEIGHT: 18.0" (480 MM) WIDTH: 13.4" (342 MM) DEPTH: 7.9" (200 MM)



TOP VIEW

RRUS 4478 B14

TECHNICAL SPECIFICATIONS	
CARRIER CAPACITY LTE:	UP TO 6 CARRIERS IN MIMO
IBW:	FULL BAND IBW
MIMO:	YES, 4T4R
OUTPUT POWER:	UP TO 4 x 40W
CONNECTION TYPE:	4x4.3–10 (F)
OPTICAL INDICATORS:	5
FIELD GROUND:	DUAL LUG
WEIGHT:	27 KG
VOLUME:	27 LITER
MOUNTING:	RAIL, WALL AND POLE MOUNT FANS NEEDED WHEN MOUNTED IN NON–VERTICAL DIRECTION
POWER SUPPLY:	–48 VDC (3–WIRE)
NORMAL OPERATING TEMP:	–40° C TO +55° C (COLD START AT –40°C)
ENVIRONMENT:	OUTDOOR CLASS WITH IP65



TOP VIEW

RRUS 4890 B25/B66

TECHNICAL SPECIFICATIONS	
BAND:	8 PORT, 4T8R PER BAND (B25 & B66)
480W OF TOTAL POWER:	4x60W PER BAND (4T4R IN EACH BAND)
IBW:	FULL IBW IN EACH BAND
CARRIER BW:	MAX 6 CARRIER PER PORT (DL), MAX 3 CARRIERS PER PORT (UL)
OUTPUT POWER:	–48 VDC 3–WIRE OR 2–WIRE (SINGLE DC–CONNECTOR)
CONNECTION TYPE:	4x4.3–10 PLUS (F)
FIELD GROUND:	DUAL LUG
WEIGHT:	~68 LBS
VOLUME:	~30 L
DIMENSION: (H"xW"xD)	15.1" x 17.5"

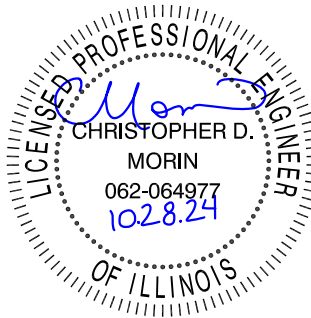


architects
engineers
5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041–2868
TEL: (703) 671–6000
FAX: (703) 671–6300

REVISIONS

REV.	DATE	DESCRIPTION	INITIALS
A	03–08–24	ISSUED FOR REVIEW	CG
0	06–06–24	ISSUED FOR REVIEW	CG
1	07–19–24	FINAL CD'S	JG
2	09–17–24	FINAL CD'S	CG
3	10–28–24	FINAL CD'S	CG

NOT FOR CONSTRUCTION UNLESS
LABELED AS FOR CONSTRUCTION



42A 14ST WT
10082460
1413 42ND AVE
ROCK ISLAND, IL 61201

SHEET TITLE

TOWER EQUIPMENT
DETAILS

SHEET NUMBER

A–5.1

4478 B12A RRH DETAIL

N.T.S

1

4478 B14 RRH DETAIL

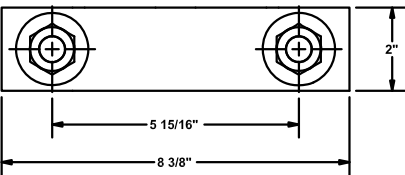
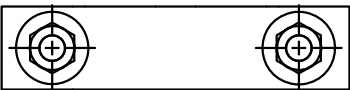
N.T.S

2

4890 B25/B66 RRH DETAIL

N.T.S

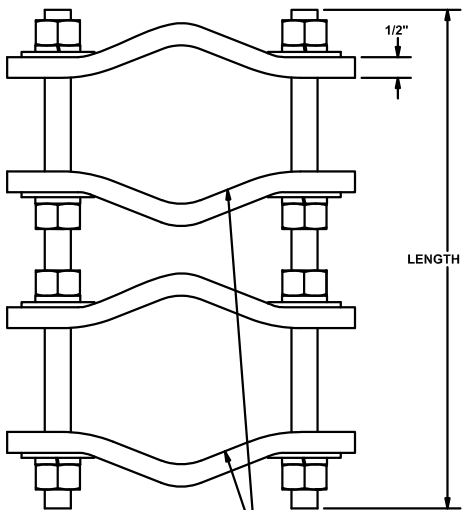
3



PARTS LIST						
ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	NET WT.
1	8	DCP	CLAMP HALF, 1/2" THICK, 8–3/8"		2.40	19.20
2	8	C	5/8" THREADED ROD	D	E	F
3	16	G58NUT	5/8" HDG HEAVY ZH HEX NUT		0.13	2.08
4	16	G58LW	5/8" HDG LOCKWASHER		0.03	0.42
5	16	G58FW	5/8" HDG USS FLATWASHER		0.07	1.13

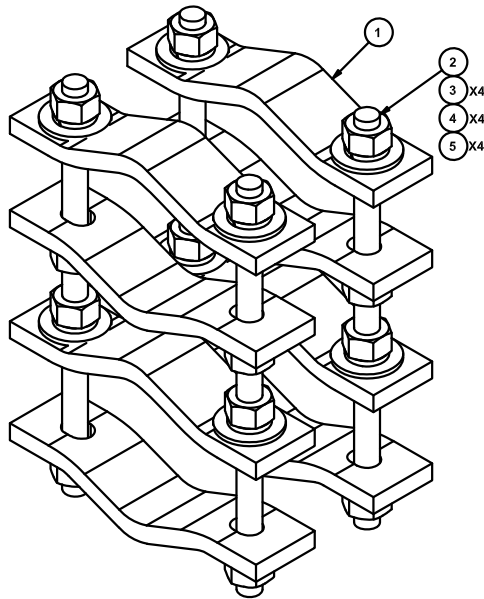
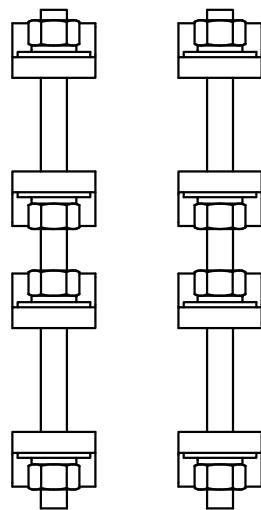
VARIABLE PARTS TABLE						
ASSEMBLY "A"	QTY "B"	PART "C"	LENGTH "D"	UNIT WT. "E"	NET WT. "F"	TOTAL WEIGHT
DCP12K	4	G58R–12	12"	1.05	4.18	27.01
DCP18K	4	G58R–18	18"	1.57	6.27	29.10

PROVIDE PROTECTION OF COATING USING NEOPRENE OR SIMILAR WEATHER
RESISTANT GASKETS BETWEEN RAILING AND BRACKETS.



LENGTH "D"

FITS 1-1/2" TO 5" PIPE O.D.

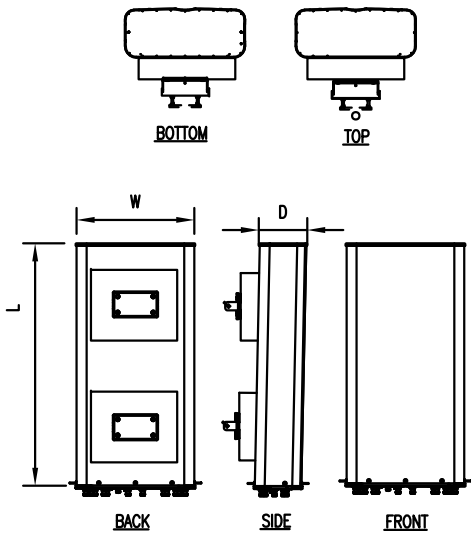


SITEPRO DCP–18K PIPE TO PIPE CLAMP DETAIL (OR APPROVED EQUAL)

N.T.S

4

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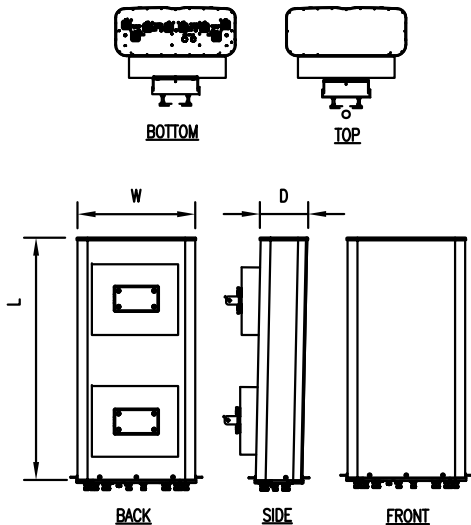


ERICSSON AIR6419 B77D PANEL
ANTENNA MECHANICAL SPECIFICATIONS

DIMENSIONS: 28.2283" L x 16.063" W x 7.24409" D
WEIGHT: 30 KGS
ANTENNA: 64T64R
EIRP: 79 DBM

ELECTRICAL SPECIFICATIONS

ANTENNA ELEMENTS	192
TRX BRANCHES	64TR64R
ANTENNA CONFIGURATION	(3X1)X(4X8)
OPERATIVE BAND	3700-3980 MHZ
IBW	200 MHZ
TCBW	200 MHZ
OUTPUT POWER	320W
PEAK EIRP	79DBM
OUTPUT POWER	320W
SIZE (WxLxD)	717X408X184 MM = 54L
WEIGHT	<30KG
TYPE OF COOLING	PASSIVE
eCPRI LINK	3*25G
POWER SUPPLY	-48V VDC 3-WIRES
MULTI-LAYER MU MIMO	16/8 DL/UL LAYER

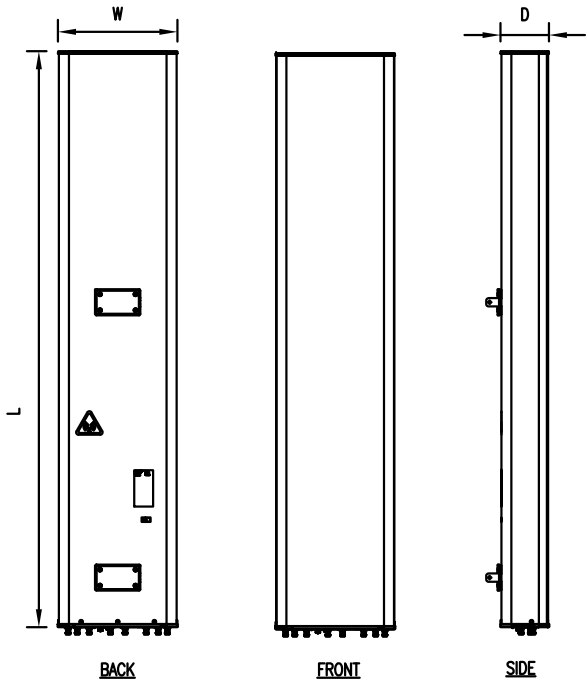


ERICSSON AIR6419 B77G PANEL
ANTENNA MECHANICAL SPECIFICATIONS

DIMENSIONS: 28" L x 15.7" W x 6.7" D
WEIGHT: 66.1 LBS
ANTENNA: 64T64R AAS
EIRP: 79 DBM
WIND LOAD: 440 SQ.IN

ELECTRICAL SPECIFICATIONS

ANTENNA ELEMENTS	192
TRX BRANCHES	64TR64R
ANTENNA CONFIGURATION	(3X1)X(4X8)
OPERATIVE BAND	3450-3550 MHZ
IBW	100 MHZ
TCBW	100 MHZ
OUTPUT POWER	320W
PEAK EIRP	79DBM
PSD	4W/MHZ (TARGET 8W/MHZ FOR ROUND
SIZE (WxLxD)	400X710X170 = -50L
WEIGHT	<30KG
TYPE OF COOLING	PASSIVE
eCPRI LINK	2*25G
POWER SUPPLY	-48V VDC 3-WIRES
MULTI-LAYER MU MIMO	16/8 DL/UL LAYER



COMMSCOPE NNHH-65C-R4 PANEL ANTENNA
MECHANICAL SPECIFICATIONS

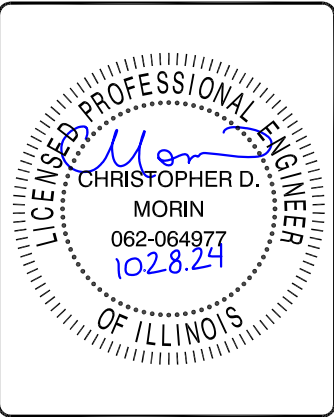
WIND LOADING, MAX.: 954 LBF @ 150 KM/H
WIND SPEED, MAX.: 150 MPH.
DIMENSIONS: 96.0" L x 19.6" W x 7.8" D
WEIGHT: 99.2 LBS
CONNECTOR TYPE: 4.3-10 FEMALE

FREQUENCY BAND, MHZ	698-806	806-896	1695-1880	1850-1990	1920-2180	2300-2360
GAIN, DBI	15.7	16.1	18.3	18.8	19.1	19.3
BEAMWIDTH, HORIZONTAL, DEGREES	73°	71°	58°	59°	61°	59°
BEAMWIDTH, VERTICAL, DEGREES	9.8°	8.6°	5.4°	5.0°	4.7°	4.2°
INPUT POWER PER PORT, MAXIMUM, WATTS	300	300	250	250	250	250
POLARIZATION	±45°	±45°	±45°	±45°	±45°	±45°
IMPEDANCE	50	50	50	50	50	50



5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
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FAX: (703) 671-6300

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42A 14ST WT
10082460
1413 42ND AVE
ROCK ISLAND, IL 61201

SHEET TITLE
TOWER EQUIPMENT
DETAILS

SHEET NUMBER
A-5.2

AIR6419 B77D ANTENNA DETAIL

N.T.S

1

AIR6419 B77G ANTENNA DETAIL

N.T.S

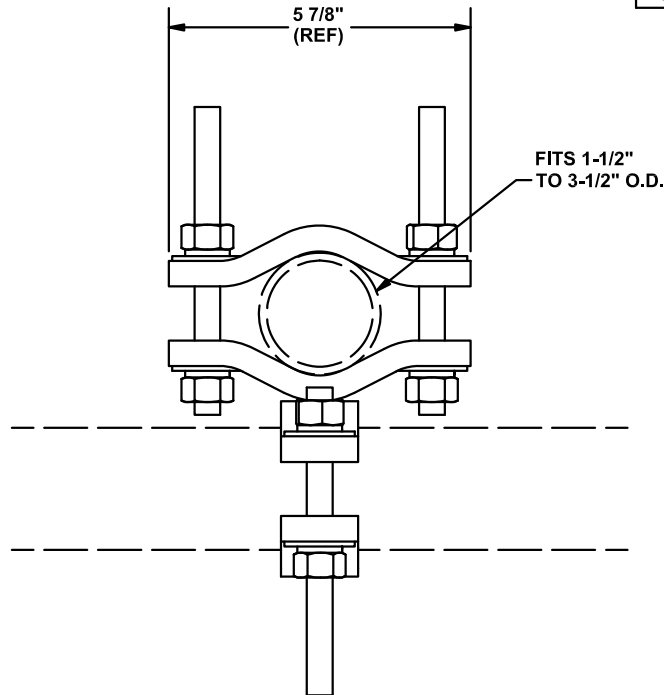
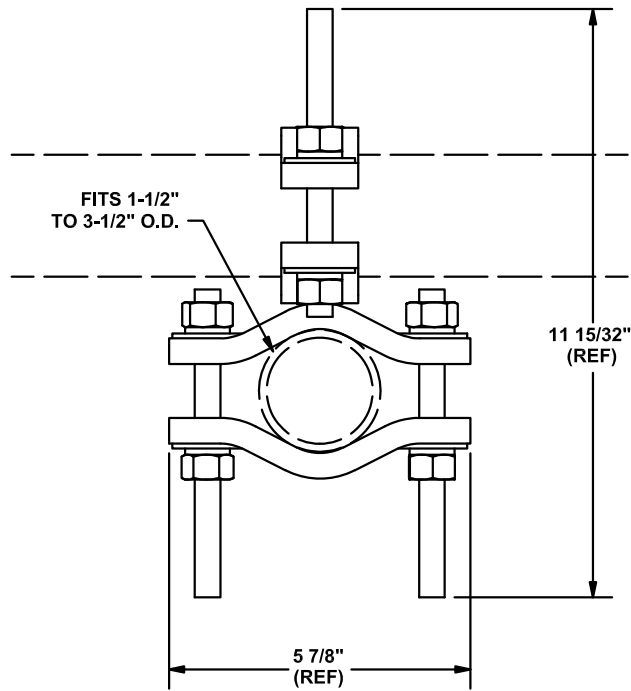
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NNHH-65C-R4 ANTENNA DETAIL

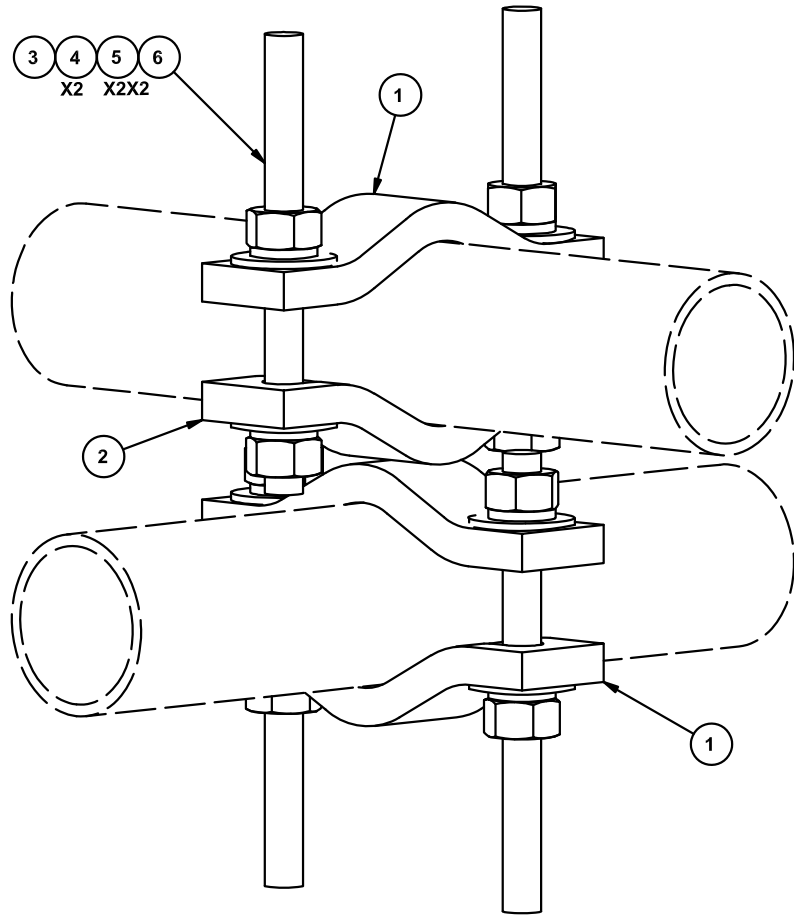
N.T.S

3

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PARTS LIST						
ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	NET WT.
1	2	SCP	CLAMP HALF, 5-7/8" LONG		1.25	2.50
2	1	SSC	CROSSOVER CLAMP WELDMENT		2.50	2.50
3	4	G12R-6	1/2" x 6" THREADED ROD (HDG.)	6"	3.23	12.91
4	8	G12NUT	1/2" HDG HEAVY 2H HEX NUT		0.07	0.57
5	8	G12LW	1/2" HDG LOCKWASHER		0.01	0.11
6	8	G12FW	1/2" HDG USS FLATWASHER		0.03	0.27
TOTAL WT. #						7.05



REVISION HISTORY				
REV	DESCRIPTION OF REVISIONS	CPD	BY	DATE
A	REDRAWN IN INV, UPDATED VIEWS & TABLE		KC8	8/22/2012

TOLERANCE NOTES

TOLERANCES ON DIMENSIONS, UNLESS OTHERWISE NOTED ARE:
SAWED, SHEARED AND GAS CUT EDGES ($\pm 0.030"$)
DRILLED AND GAS CUT HOLES ($\pm 0.030"$) - NO CONING OF HOLES
LASER CUT EDGES AND HOLES ($\pm 0.010"$) - NO CONING OF HOLES
BENDS ARE $\pm 1/2$ DEGREE
ALL OTHER MACHINING ($\pm 0.030"$)
ALL OTHER ASSEMBLY ($\pm 0.060"$)

PROPRIETARY NOTE:
THE DATA AND TECHNIQUES CONTAINED IN THIS DRAWING ARE PROPRIETARY INFORMATION OF VALMONT INDUSTRIES AND CONSIDERED A TRADE SECRET. ANY USE OR DISCLOSURE WITHOUT THE CONSENT OF VALMONT INDUSTRIES IS STRICTLY PROHIBITED.

DESCRIPTION

CROSSOVER CLAMP SET
1-1/2" TO 3-1/2" O.D.

CPD NO.	DRAWN BY	ENG. APPROVAL
	GLS 2/3/2009	
CLASS	SUB	DRAWING USAGE
81	01	CUSTOMER



A valmont COMPANY

Engineering
Support Team:
1-888-753-7446

Locations:
New York, NY
Atlanta, GA
Los Angeles, CA
Plymouth, IN
Salem, OR
Dallas, TX

PART NO.	DWG. NO.
SSCK	SSCK

1 OF 1
PAGE



architects
engineers
5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

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NOT FOR CONSTRUCTION UNLESS
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42A 14ST WT
10082460
1413 42ND AVE
ROCK ISLAND, IL 61201

SHEET TITLE
**TOWER EQUIPMENT
DETAILS**

SHEET NUMBER
A-5.3

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.

GROUNDING NOTES

1.

GROUNDING SHALL COMPLY WITH NEC ART. 250. ADDITIONALLY, GROUNDING, BONDING AND LIGHTING PROTECTION SHALL BE DONE IN ACCORDANCE WITH METRO MOD CELL SITE GROUNDING STANDARDS.
2.

GROUND CABLE SHIELDS MINIMUM AT BOTH ENDS USING MANUFACTURERS CABLE GROUNDING KITS SUPPLIED BY PROJECT OWNER.
3.

USE #6 COPPER STRANDED WIRE WITH GREEN COLOR INSULATION FOR ABOVE GRADE GROUNDING (UNLESS OTHERWISE SPECIFIED) AND #2 SOLID TINNED BARE COPPER WIRE FOR BELOW GRADE GROUNDING AS INDICATED ON THE DRAWING.
4.

ALL POWER AND GROUND CONNECTIONS TO BE CRIMP-STYLE, COMPRESSION WIRE LUGS AND WIRE NUTS BY HARGER (OR APPROVED EQUAL) RATED FOR OPERATION AT NO LESS THAN 75°C OR CADWELD EXOTHERMIC WELD. DO NOT ALLOW BARE COPPER WIRE TO BE IN CONTACT WITH GALVANIZED STEEL.
5.

ROUTE GROUNDING CONDUCTORS ALONG THE SHORTEST AND STRAIGHTEST PATH POSSIBLE, EXCEPT AS OTHERWISE INDICATED. GROUNDING LEADS SHOULD NEVER BE BENT AT RIGHT ANGLE. ALWAYS MAKE AT LEAST 12" RADIUS BENDS. #6 WIRE CAN BE BENT AT 6" RADIUS WHEN NECESSARY. BOND ANY METAL OBJECTS WITHIN 6 FEET OF PROJECT OWNER EQUIPMENT OR CABINET TO MASTER GROUND BAR OR GROUNDING RING.
6.

CONNECTIONS TO GROUND BARS SHALL BE MADE WITH TWO HOLE COMPRESSION TYPE COPPER LUGS. APPLY OXIDE INHIBITING COMPOUND TO ALL LOCATIONS.
7.

APPLY OXIDE INHIBITING COMPOUND TO ALL MECHANICAL GROUND CONNECTIONS.
8.

CONTRACTOR SHALL PROVIDE AND INSTALL OMNI DIRECTIONAL ELECTRONIC MARKER SYSTEM (EMS) BALLS OVER EACH GROUND ROD AND BONDING POINT BETWEEN EXISTING TOWER/ MONOPOLE GROUNDING RING AND EQUIPMENT GROUNDING RING.
9.

CONTRACTOR SHALL TEST COMPLETED GROUND SYSTEM AND RECORD RESULTS FOR PROJECT CLOSE-OUT DOCUMENTATION. 5 OHMS MINIMUM RESISTANCE REQUIRED.
10.

CONTRACTOR SHALL CONDUCT ANTENNA, CABLE, AND LNA RETURN-LOSS AND DISTANCE-TO-FAULT MEASUREMENTS (SWEEP TESTS) AND RECORD RESULTS FOR PROJECT CLOSE OUT.
11.

THE SUBCONTRACTOR SHALL REVIEW AND INSPECT THE EXISTING FACILITY GROUNDING SYSTEM AND LIGHTNING PROTECTION SYSTEM (AS DESIGNED AND INSTALLED) FOR STRICT COMPLIANCE WITH THE NEC (AS ADOPTED BY THE AHJ), THE SITE-SPECIFIC (UL, LPI, OR NFPA) LIGHTING PROTECTION CODE, AND GENERAL COMPLIANCE WITH TELCORDIA AND TIA GROUNDING STANDARDS. THE SUBCONTRACTOR SHALL REPORT ANY VIOLATIONS OR ADVERSE FINDINGS TO THE CONTRACTOR FOR RESOLUTION.
12.

ALL GROUND ELECTRODE SYSTEMS (INCLUDING TELECOMMUNICATION, RADIO, LIGHTNING PROTECTION, AND AC POWER GES'S) SHALL BE BONDED TOGETHER, AT OR BELOW GRADE, BY TWO OR MORE COPPER BONDING CONDUCTORS IN ACCORDANCE WITH THE NEC.
13.

THE SUBCONTRACTOR SHALL PERFORM IEEE FALL-OFF-POTENTIAL RESISTANCE TO EARTH TESTING (PER IEEE 1100 AND 81) FOR NEW GROUND ELECTRODE SYSTEMS. THE SUBCONTRACTOR SHALL FURNISH AND INSTALL SUPPLEMENTAL GROUND ELECTRODES AS NEEDED TO ACHIEVE A TEST RESULT OF 5 OHMS OR LESS.
14.

METAL RACEWAY SHALL NOT BE USED AS THE NEC REQUIRED EQUIPMENT GROUND CONDUCTOR. STRANDED COPPER CONDUCTORS WITH GREEN INSULATION, SIZED IN ACCORDANCE WITH THE NEC, SHALL BE FURNISHED AND INSTALLED WITH THE POWER CIRCUITS TO BTS EQUIPMENT.
15.

EACH BTS CABINET FRAME SHALL BE DIRECTLY CONNECTED TO THE MASTER GROUND BAR WITH GREEN INSULATED SUPPLEMENTAL EQUIPMENT GROUND WIRES, 6 AWG STRANDED COPPER OR LARGER FOR INDOOR BTS; 2 AWG SOLID COPPER FOR OUTDOOR BTS.
16.

EXOTHERMIC WELDS SHALL BE USED FOR ALL GROUNDING CONNECTIONS BELOW GRADE.
17.

APPROVED ANTIOXIDANT COATINGS (I.E., CONDUCTIVE GEL OR PASTE) SHALL BE USED ON ALL COMPRESSION AND BOLTED GROUND CONNECTIONS.
18.

ICE BRIDGE BONDING CONDUCTORS SHALL BE EXOTHERMICALLY BONDED OR BOLTED WITH STAINLESS STEEL HARDWARE TO THE BRIDGE AND THE TOWER GROUND BAR.
19.

ALUMINUM CONDUCTOR OR COPPER CLAD STEEL CONDUCTOR SHALL NOT BE USED FOR GROUNDING CONNECTIONS.
20.

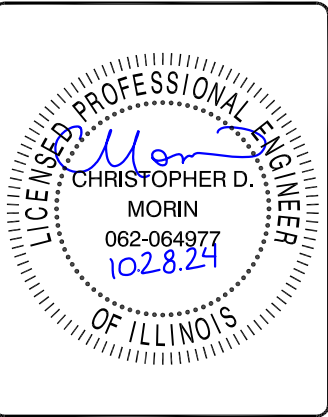
MISCELLANEOUS ELECTRICAL AND NON-ELECTRICAL METAL BOXES, FRAMES AND SUPPORTS SHALL BE BONDED TO THE GROUND RING, IN ACCORDANCE WITH THE NEC.
21.

METAL CONDUIT AND TRAY SHALL BE GROUNDED AND MADE ELECTRICALLY CONTINUOUS WITH LISTED BONDING FITTINGS OR BY BONDING ACROSS THE DISCONTINUITY WITH 6 AWG COPPER WIRE UL APPROVED GROUNDING TYPE CONDUIT CLAMPS.
22.

GROUND CONDUCTORS USED IN THE FACILITY GROUND AND LIGHTNING PROTECTION SYSTEMS SHALL NOT BE ROUTED THROUGH METALLIC OBJECTS THAT FORM A RING AROUND THE CONDUCTOR, SUCH AS METALLIC CONDUITS, METAL SUPPORT CLIPS OR SLEEVES THROUGH WALLS OR FLOORS. WHEN IT IS REQUIRED TO BE HOUSED IN CONDUIT TO MEET CODE REQUIREMENTS OR LOCAL CONDITIONS, NON-METALLIC MATERIAL SUCH AS PVC PLASTIC CONDUIT SHALL BE USED. WHERE USE OF METAL CONDUIT IS UNAVOIDABLE (E.G., NON-METALLIC CONDUIT PROHIBITED BY LOCAL CODE) THE GROUND CONDUCTOR SHALL BE BONDED TO EACH END OF THE METAL CONDUIT.



REVISIONS			
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42A 14ST WT
10082460
1413 42ND AVE
ROCK ISLAND, IL 61201

SHEET TITLE

GROUNDING NOTES

SHEET NUMBER

E-1

ANY QUESTIONS PLEASE CONTACT RICK BADGERO (RB6620@ATT.COM)

[illegible]

ALL TRANSMISSION LINES SHALL BE TAGGED AT THE TOP AND BOTTOM OF EACH RUN NEAR THE CONNECTOR WITH AN IDENTIFICATION TAG CONTAINING THE LICENSEE'S NAME, WITH SECTOR LOCATION FCC OR IRAC CALL SIGN AND THE FREQUENCY ASSIGNED. BRASS TAGS WITH COPPER WIRE ARE PREFERRED. PLASTIC TAGS WITH VINYL LABELS OR INDELIBLE INK MARKINGS ARE ACCEPTABLE. LICENSEE'S NAME, SITE NAME, SITE I.D., SITE ADDRESS, CONTACT FOR THE LICENSEE, PHONE NUMBER AND THE OUTPUT POWER MUST BE POSTED AT THE SITE. PROVIDE PROPER SIGNAGE AT THE SITE PER ALL REGULATORY REQUIREMENTS. SIGNS ARE NOT ALLOWED TO BE ATTACHED TO THE TANK

SHEET NUMBER
E-2

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a proposal from IMEG, Rock Island, IL, in the amount of \$178,000, for engineering services on the Bally West Development.

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

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

The Bally West Development is to be developed on the 10-acre site located on the SW corner of the interchange of the Rock Island Parkway and 1-280. Currently the site is accessed via an improved entrance located at the signalized intersection that also provides access to Baily's Casino. The remainder of the road is unimproved. The existing intersection at IL 92 is IDOT controlled and will need to be submitted to IDOT for their approval. It is anticipated IDOT will likely require the City to add a right turn lane (south bound) onto the frontage road. The turn lane will need to be designed to IDOT standards and specifications. The remainder of the road will be designed to City standards.

The site currently does not have water and sanitary sewer services. When the casino was constructed, both water and sanitary sewer mains were installed and terminated on the casino side of the Rock Island Parkway. The project shall also include the analysis and design of water and sanitary connections from the existing networks under Bally Boulevard. These services would be extended under IL 92 and terminate at City ROW near future site.

Therefore, IMEG was contacted to provide transportation and utility engineering services for developing roadway improvements for proposed development on the site. IMEG was selected as they are a Rock Island business and have completed utility and transportation engineering for previous work on the site. IMEG has submitted a price of \$178,000 to perform this work. Engineering has reviewed the proposal and its scope of work and determined that it is acceptable and to industry standards.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council accept the proposal from IMEG, Rock Island, IL for engineering services on the Bally West Development in the amount of \$178,000 and authorize the City Manager to execute the document.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:



December 10, 2024

Mike Kane
City of Rock Island, IL
Via Email kane.mike@rigov.org

Re: Proposal for Services
City of Rock Island, IL
SW Rock Island 38th St W Between IL 92 & 60th Ave W
Rock Island, Illinois

Dear Mike,

Thank you for the opportunity to submit a Proposal for the following services for the Southwest Rock Island frontage road corridor on 38th Street West (Big Island Road) from IL 92 to the west and then north in Rock Island, IL. The overall length of the Local Road is approximately 900 feet and the length of the anticipated sidewalk or path is approximately 1,100 feet. The intersection at IL 92 is IDOT controlled intersection and will need to have an Intersection Design Study (IDS) completed and submitted to IDOT for their approval. The City is requesting to have the IDS include a signalized pedestrian crossing at this intersection and providing pedestrian access from the future developments along the 38th Street West corridor to the Bally's property on the east side of IL 92, as well. It is anticipated IDOT will require the City to add a right turn lane (south bound) onto the frontage road. The turn lane will need to be designed to IDOT standards and specifications. The frontage road will be designed to City standards once the street leaves IDOT jurisdiction. The City is also requesting a pedestrian path to be placed along the west side of the frontage road. An IDOT approved vertical barrier is required to separate the street and the path or sidewalk. One side of the street will have a curb and gutter to provide this vertical barrier and the other side of the street will have a shoulder that drains to an open ditch. The project shall also include the analysis and design of water and sanitary connections from the existing networks west of Bally Boulevard under IL 92 and terminate at City ROW near future site. Engineering and construction for this project will be locally funded (100%) by the City of Rock Island. This project will be a local letting.

- (a) Civil
- (b) Survey
- (c) Bidding

A detailed scope of services, assumptions, compensation, additional services, and terms and conditions are included in the attached Proposal for Services.

We propose to provide these services for a time and material fee of **\$178,000.00** as detailed in the Compensation section in the Proposal for Services.

We look forward to working with you on this project and appreciate the opportunity to be of service.

Please contact me at loren.r.rains@imegcorp.com if you have any questions. Thank you.

Loren R. Rains, PE
Client Executive

Proposal for Services

PROJECT DESCRIPTION

This Proposal is for the Southwest Rock Island frontage road corridor on 38th Street West (Big Island Road) from IL 92 to the west and then north in Rock Island, IL. The overall length of the Local Road is approximately 900 feet and the length of the anticipated sidewalk or path is approximately 1,100 feet. The intersection at IL 92 is IDOT controlled intersection and will need to have an Intersection Design Study (IDS) completed and submitted to IDOT for their approval. The City is requesting to have the IDS include a signalized pedestrian crossing at this intersection and providing pedestrian access from the future developments along the 38th Street West corridor to the Bally's property on the east side of IL 92, as well. It is anticipated IDOT will require the City to add a right turn lane (south bound) onto the frontage road. The turn lane will need to be designed to IDOT standards and specifications. The frontage road will be designed to City standards once the street leaves IDOT jurisdiction. The City is also requesting a pedestrian path to be placed along the west side of the frontage road. An IDOT approved vertical barrier is required to separate the street and the path or sidewalk. One side of the street will have a curb and gutter to provide this vertical barrier and the other side of the street will have a shoulder that drains to an open ditch. The project shall also include the analysis and design of water and sanitary connections from the existing networks west of Bally Boulevard under IL 92 and terminate at City ROW near future site. Engineering and construction for this project will be locally funded (100%) by the City of Rock Island. This project will be a local letting.

1. CIVIL

Civil Design

- Design of civil services including:
 - Prepare and submit an IDS to IDOT for their review and approval.
 - Prepare and submit PS&E (Plans, Specifications & Estimates of Time and Cost) documents.
 - Gain City approval for PS&E prior to local letting & gain IDOT approval on turn lane if necessary (assumes one submittal and review for each agency).
 - Provide IDOT style plans to include the following:
 - Provide cover sheet, general notes, and typical section sheets.
 - Provide summary and schedule of quantities plan sheets.
 - Provide removal plan sheets.
 - Provide plan and profile sheets for full pavement replacement.
 - Provide plan and profile sheets for utilities.
 - Provide detailed intersection design sheets for the ADA crossings and ramps.
 - Provide streetscape design including landscaping plantings plans.
 - Provide street signs for pedestrian crossing and electrical plans in compliance with IDOT Criteria.
- This includes design of circuiting and control of lights, metering equipment as necessary or solar powered units.
- Provide traffic control plan which will include up to two (2) public involvement meetings and up to three (3) project design/coordination meetings for traffic control.
 - Provide erosion control plan sheets.
 - Provide cross section sheets.
 - Provide pavement design to exceed the 30-year minimum life expectancy requirement per City of Rock Island requirements.
 - Provide a construction staging plan for the limits described above.
 - Prepare front end and applicable civil specifications.
 - Prepare estimate of time of construction based on IDOT daily production rates.
 - Prepare and submit state permits for grading and erosion control.
 - Provide wetland delineation for potential disturbance.

- Prepare contract documents that are suitable for pricing and construction purposes.
- Prepare an opinion of probable construction cost (estimate of costs). Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods, and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.
- Project design meetings:
 - Participate in bi-weekly project conference calls / web conferences as required.
 - Attend approximately 4 design coordination meetings at 1309 Mill Street, Rock Island.

Survey

- Right of Way survey services including:
 - Perform survey of frontage road corridor and south bound lanes of IL 92 as described above.
 - Determine ROW location by utilizing found property corners, IDOT records and RI County GIS boundaries to be included in topographic survey.
- Topographic survey services including:
 - Perform topographic survey of frontage road corridor as described above.
 - Topographic survey to extend 25 feet outside property boundary lines.
 - IMEG to submit a JULIE design locate and provide a summary table of existing utilities provided by requested design locate.
 - IMEG to set a minimum of five control points on site.
 - IMEG to set a minimum of two benchmarks on site.
 - Show contours at one-foot intervals.
 - Concrete joint detailing at anticipated tie in locations
 - Note spot elevations at each intersection on a 25-foot grid or joint detailing.
 - Note spot elevations at street intersections and at 25 foot on centerline of street, edge of street, shoulder, bottom of ditch, top of bank, and at least 2 ground shots beyond top of bank on each side of the road.
 - Show plotted location of structures, power poles, and other visible permanent features.
 - Show visually observed evidence of subsurface structures.
 - Show utility information marked by JULIE design locate.
 - Show utility information based on maps provided to the surveyor by Client.
 - Show locations, size, depth and direction of flow for storm sewer systems.
 - Note water elevations in any excavation, well, or body of water on project site.
 - Show location of 100-year floodplain and base flood elevation based on FIRM panel for subject property.
 - Show trees greater than 4 inches in diameter, 4-1/2 feet above the ground.
 - Show outline of large, wooded areas.
 - Show individual bushes larger than 12".
 - Outline larger landscaped areas.
 - Prepare AutoCAD format drawing for Client use.

Bidding

- Provide bid proposal documents for Rock Island to advertise, coordinate and issue documents to prospective bidders.
- Respond to contractor questions, if necessary.
- Prepare addenda information as required.
- Assist with bid evaluation and recommend award to successful contractor.

2. ASSUMPTIONS

General

Schedule is based on timely City & IDOT reviews.

Drawings of the existing [project area and underground utilities][and][architectural, structural, mechanical, electrical, and technology systems], which accurately represent the existing conditions, will be provided to IMEG.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

The Owner will distribute bidding documents and prepare and administer the contract for construction.

3. COMPENSATION

We propose to provide the civil services described above on a time and material basis, using our standard hourly billing rates (attached), with the project hourly fees broken down as follows:

Phase	Fee (\$)
Design Phase	\$158,850
Survey Phase	\$16,000
Bidding Phase	\$3,150
Total Project Fee (Hourly, Not-to-Exceed)	\$178,000

4. PROJECT EXPENSES

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Expense for safety training, background checks, and drug testing to access the site.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

The following direct expenses are included in the above fee:

- Postage and delivery charges.

- Travel expenses (per diem for meals and incidentals, mileage, lodging, airfare, tolls, parking fees, taxi, train, and other out of pocket expenses).

5. ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General

- Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
- Additional reviews and correction of comments by agencies, if required
- Wetland mitigation or wetland design for a wetland swap, if required.
- Structural, mechanical or technology design of any kind and electrical other than what was stated above.
- Survey services related to design (e.g., boundary, topographic, land acquisitions, etc.).
- Geotechnical services.
- LEED criteria evaluation, energy modeling, calculation, justification, and documentation.
- Assistance with grants and other related funding applications.
- Construction phase services.
- Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.
- Preparing record documents from as-built markups or files provided by contractors or verifying the accuracy and completeness of same.

6. GENERAL

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

Client

City of Rock Island, IL

SIGN: _____

DATE: _____

IMEG

IMEG Consultants Corp.

SIGN: *Loren Rains*

Loren Rains, Associate Principal / Client
Executive

DATE: 12-10-24

IMEG Consultants Corp.

SIGN: *Walter DeDoncker*

Walter DeDoncker, P.E., Senior Civil Engineer I /
Operations Manager

DATE: 12-10-24

Terms and Conditions

1. Definitions:

"Agreement" - Collectively IMEG's proposal, these Standard Terms and Conditions, IMEG's Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

"Change Order" - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

"Client" - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

"Day(s)" - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

"IMEG" - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

"Losses" - Any loss, liability, claim, damage, cost, expense, and reasonable attorney's fees.

"Party" - Each of IMEG and Client; "Parties" means IMEG and Client collectively.

"Project" - The specific project for which Services are performed pursuant to this Agreement.

"Project Owner" - The party responsible for the initiation, funding, and oversight of the Project.

"Services" - The services or work performed by IMEG in any office location for Client on the Project.

"Standard Hourly Rates" - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location ("Standard of Care"). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG's negligence as defined in Section 11, throughout the Project's duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client's other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG's personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor's work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor's or subcontractor's performance or the failure of contractor's or subcontractor's work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Service: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$200,000.00. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12. Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

Rev. 09.2024



2024 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$180
Engineer of Distinction / Landscape Architect of Distinction / Planner of Distinction	\$200
Senior (Engineer / Landscape Architect / Planner) 3	\$190
Senior (Engineer / Landscape Architect / Planner) 2	\$175
Senior (Engineer / Landscape Architect / Planner) 1	\$160
Project (Engineer / Landscape Architect / Planner) 2	\$150
Project (Engineer / Landscape Architect/ Planner) 1	\$140
Graduate (Designer / Surveyor) 2	\$115
Graduate (Designer / Surveyor) 1	\$100
Senior Land Surveyor 3	\$155
Senior Land Surveyor 2	\$145
Senior Land Surveyor 1	\$135
Project Surveyor 2	\$130
Project Surveyor 1	\$125
Designer of Distinction	\$165
Senior (Designer / Crew Chief) 3	\$155
Senior (Designer / Coordinator / Crew Chief) 2	\$145
Senior (Designer / Coordinator / Crew Chief) 1	\$135
(Project Designer / Coordinator / Senior Technician / Crew Chief) 2	\$125
(Project Designer / Coordinator / Senior Technician / Crew Chief) 1	\$120
Designer 2 / Planner 2 / Technician 4	\$110
Designer 1 / Planner 1 / Technician 3	\$100
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
Senior Construction Administrator	\$140
Construction Administrator	\$125
GIS System Architect	\$130
GIS Analyst	\$120
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$120
Senior Virtual Design Technician	\$110
Virtual Design Technician	\$90
Administrative Assistant	\$80

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding the Parkway/I-280 Casino TIF Feasibility Study.

Motion: Motion to approve the TIF feasibility study, and authorize staff to place the study on file for 10 days and distribute it to all affected taxing bodies.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

The City Council must approve the attached Parkway/I-280 Casino tax increment financing (TIF) district feasibility study so that staff can distribute the study to other affected taxing bodies for their comment. It shall be placed "on file" for a comment period of no less than ten days. The study includes justifications for amending the TIF district. It argues a TIF district would help address those issues.

Previous Council Action (if any):

The City Council previously initiated the process for amending the existing Parkway/I-280 Casino TIF district.

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 feasibility study, and direct staff to place it on file for 10 days and distribute it to all affected taxing bodies.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Prepared For



ROCK ISLAND
ILLINOIS

January 13, 2025

**PARKWAY/I-280 TIF DISTRICT AMENDMENT
TAX INCREMENT FINANCING FEASIBILITY STUDY**

Prepared By

MORAN
ECONOMIC DEVELOPMENT

Moran Economic Development
120 N Main St
Suite 3
Edwardsville, IL 62025
Ph 618-307-9100
Fx 618-307-5690
www.morandevelopment.com



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SECTION I. INTRODUCTION

On November 22, 2004, the City of Rock Island (the “City”), pursuant to Ordinance Numbers 107-2004, 108-2004, and 109-2004, adopted the Parkway/I-280 Tax Increment Financing (“TIF”) District Redevelopment Plan (the “Original Plan”, attached as Appendix C), Parkway/I-280 Redevelopment Project Area (the “Original Area”), and established Tax Increment Financing for the Original Area. At present the City intends to amend the Original Area to include additional parcels of property (the “Amended Area” or the “Area”) to maximize the potential of the Redevelopment Project and to facilitate economic development in this portion of the City. Tax Increment Financing is permitted by the Illinois Tax Increment Allocation Redevelopment Act (the “Act” or the “TIF Act”), which is found at 65 ILCS 5/11-74.4-1 et. seq. The Act sets forth the requirements and procedures for amending the Area and the Plan. The Amended Area is identified on various exhibits and descriptions in the following sections.

The purpose of this Tax Increment Financing Feasibility Study (the “Study”) is to determine whether or not tax increment allocation financing is appropriate for effective redevelopment of a proposed redevelopment project area, in this case the area proposed for inclusion in the existing Parkway/I-280 Redevelopment Project Area, as well as to outline those characteristics found within the Amended Area that would cause it to qualify for tax increment financing in accordance with the Act.

SECTION II. ELIGIBILITY FINDINGS FOR THE AMENDED AREA

A. Introduction

In order to establish tax increment financing for the properties in the Amended Area, the Amended Area, as a whole, must be found to be eligible. The following sections report on the eligibility of this area.

B. Statutory Requirements

According to the Act, in order for a municipality to qualify properties for tax increment financing, a finding must be made that conditions exist which allow the Area to be classified as a blighted area, a conservation area, a combination of both blighted and conservation areas, or an industrial park conservation area. The Amended Area is shown in the attached Exhibit A, with the amended boundary map as a whole shown in Exhibit B. Moran Economic Development conducted an evaluation of the physical conditions in the Area, and the findings of this evaluation are outlined below.

The definitions used for qualifying this Area, as defined in the Act, follows:

“Conservation Area” means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of three or more of the following factors is detrimental to the public safety, health, morals or welfare, and such an area may become a blighted area:

- 1. Dilapidation - An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- 2. Obsolescence - The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
- 3. Deterioration - With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- 4. Presence of structures below minimum code standards - All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
- 5. Illegal use of individual structures - The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- 6. Excessive vacancies - The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- 7. Lack of ventilation, light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence or inadequacy of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. “Inadequate sanitary facilities” refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*

8. *Inadequate Utilities - Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
9. *Excessive land coverage and overcrowding of structures and community facilities - The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
10. *Deleterious land use or layout - The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
11. *Lack of community planning - The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary standards, or other evidence demonstrating an absence of effective community planning.*
12. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
13. *The total equalized assessed value of the Proposed Redevelopment Project Area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

“Blighted Area” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where, if vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

1. *Obsolete platting of vacant land - that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create*

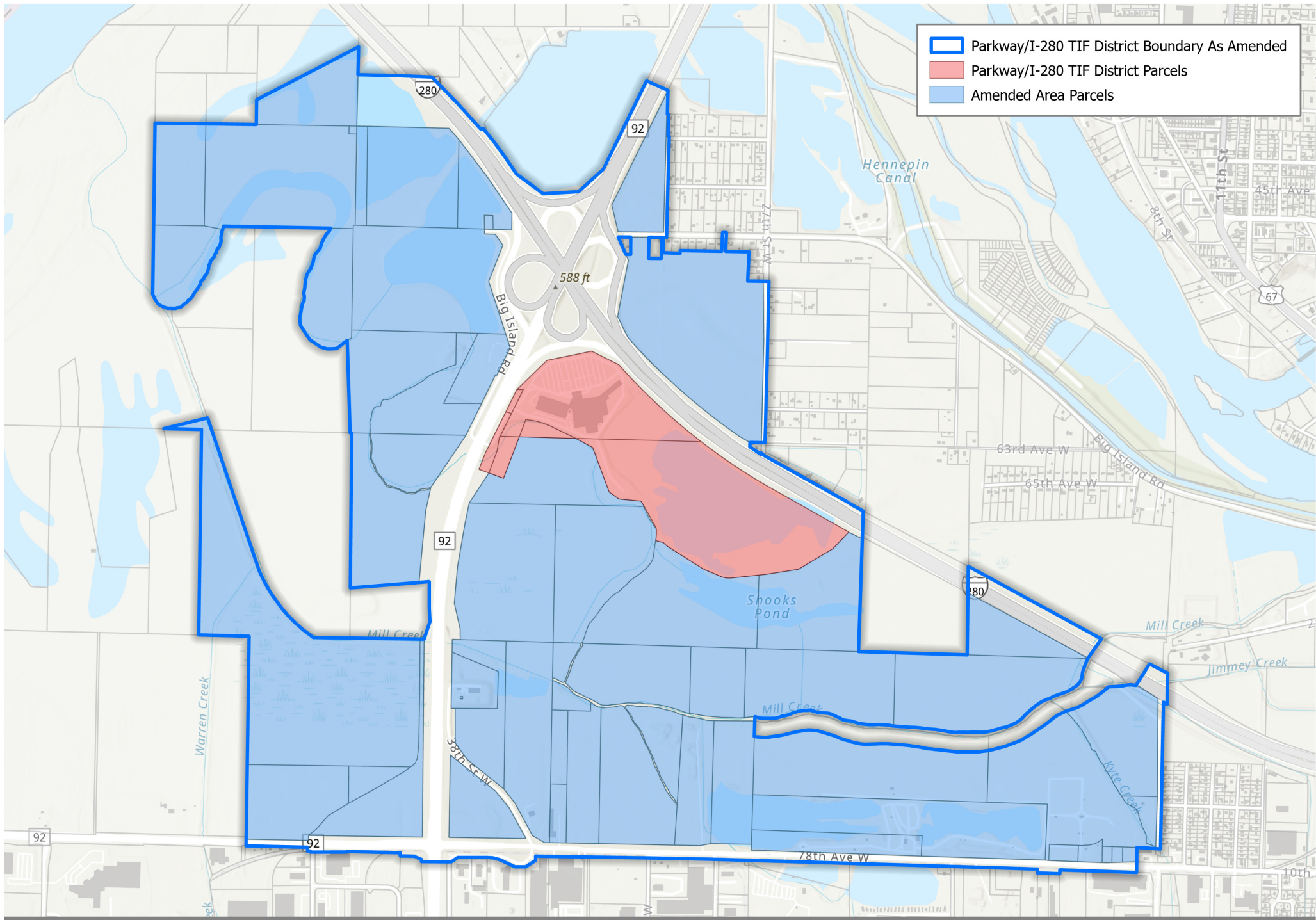
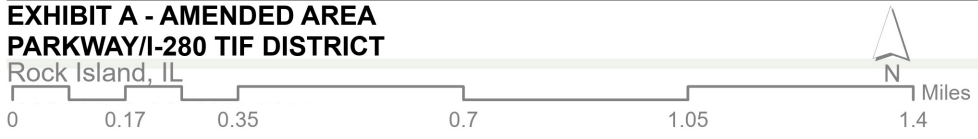


EXHIBIT A - AMENDED AREA
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



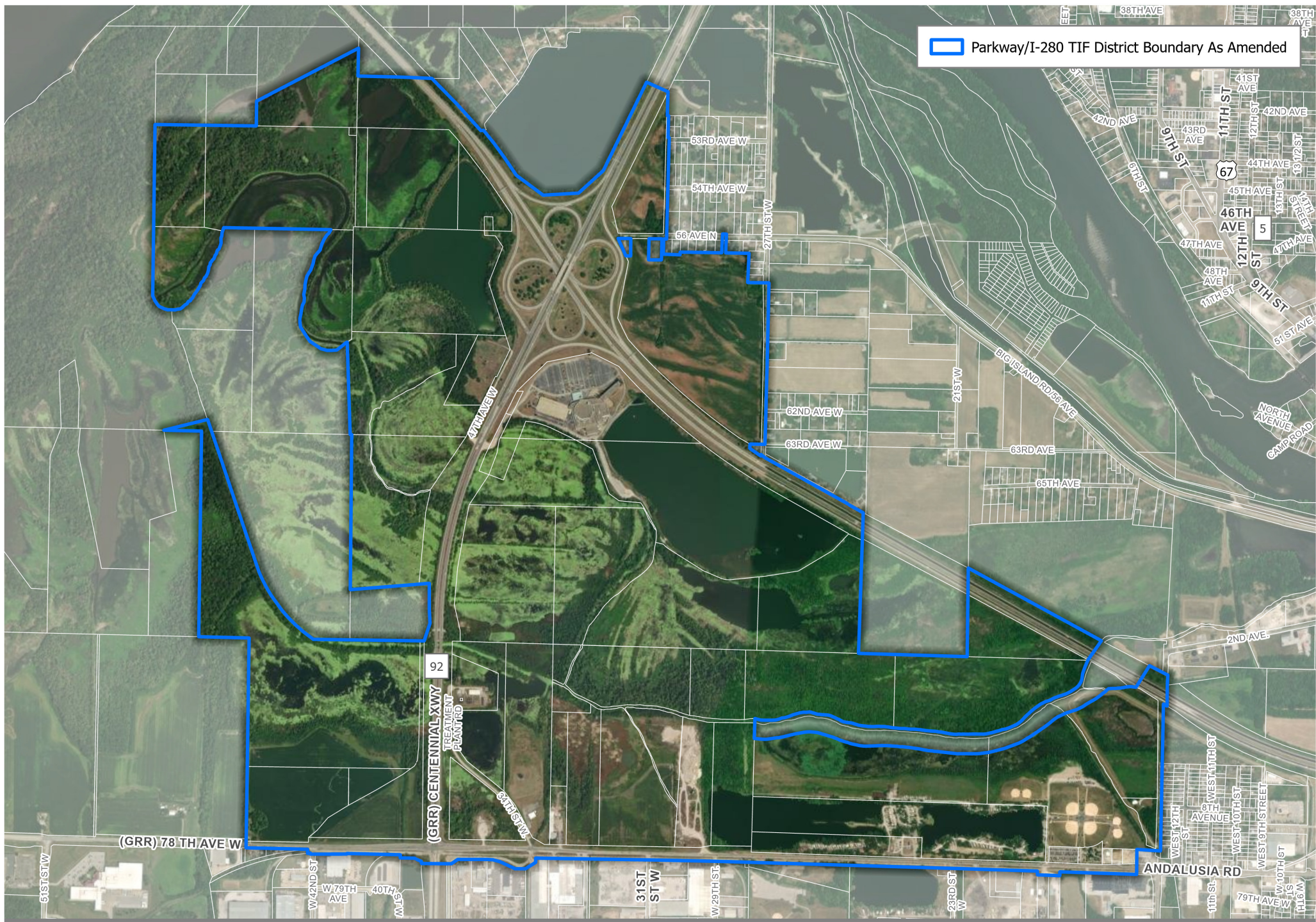


EXHIBIT B - AMENDED BOUNDARY MAP
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL

rights-of-way for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

- 2. Diversity of ownership - of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
- 3. Tax and special assessment delinquencies - exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
- 4. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
- 5. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation - costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- 6. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years - prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

Or, if vacant, the sound growth of the redevelopment areas is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present with the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1. The area consists of one or more unused quarries, mines, or strip mine ponds.*
- 2. The area consists of an unused rail yards, rail tracks or railroad rights-of-way.*
- 3. The area, prior to its designation, is subject to chronic flooding which adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency.*
- 4. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.*
- 5. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
- 6. The area qualified as a blighted improved area immediately prior to becoming vacant unless there has been substantial private investment in the immediately surrounding area.*

C. Methodology of Investigation

Various techniques and methods of research and field surveys were utilized in determining the eligibility of the properties in question, including:

- Examination of the Amended Area by experienced property inspectors on the staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of properties, buildings, streets, utilities, etc. and the subsequent use and analysis of this research to determine TIF eligibility.
- Examination of maps, aerial photographs, and historic data related to the Amended Area, including Rock Island County real property tax assessment records, and equalized assessed value ("EAV") information.
- Review of Federal Emergency Management Agency ("FEMA") Flood Insurance Rate Maps ("FIRM") in determining floodplain areas.
- Review of the Rock Island County Hazard Mitigation Plan ("Hazard Plan"), prepared by Rock Island County and the Bi-State Regional Commission.
- Review of the City of Rock Island Comprehensive Plan (Comprehensive Plan"), prepared by Vandewalle & Associates, Inc.
- Review of the Southwest Rock Island Plan ("Southwest Plan"), prepared by Wallace Roberts & Todd, LLC, along with Randall Arendt.
- Use of definitions contained in the Act.
- Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing, which became effective on January 10, 1977, and has been subsequently amended.

D. Eligibility Findings for the Amended Area

In making the determination of eligibility for an Area, it is not required that each and every property and/or building individually qualify, but it is the Amended Area as a whole that must be determined to be eligible. An analysis of the physical conditions and presence of qualifying factors within the Amended Area was performed. In addition to the analysis an inventory of existing land use was determined and outlined on the attached Exhibit C – Existing Land Use.

The proposed Area for inclusion in the Parkway/I-280 TIF District encompasses parcels adjacent to the Original Area, totaling 57 parcels. The northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area.

The findings of this analysis, outlined and detailed below, demonstrate that the Amended Area is found to be a combination of a "conservation area" and "blighted area" as defined within the Act. While the Area was reviewed for all of the factors listed above in Section B, the following summarizes only the factors that exist within the Area. The following is a review of qualifying factors in this portion of the Area.

QUALIFICATIONS OF THE DEVELOPED PORTION OF THE AREA

▪ Age of Structures

Continuous use and exposure to the elements (varied temperatures, moisture, etc.) over an extended period of time adversely affects structures both aesthetically and structurally. Additionally, older buildings tend not to be ideal for modern-day uses as they often fail to meet contemporary development standards; a result of being constructed prior to the emergence of more rigorous guidelines. As stated, 50% or more of the structures must have an age of 35 years or greater for a developed area to qualify as a "conservation area." Of the 25 structures in the Amended Area, 13 (52%) are 35 years of age or greater, and as such the developed portion of the Amended Area may be reviewed for its compliance with the "conservation" criteria.

The qualifying factors for developed land found in the Act were researched to determine eligibility for these properties. The following is the review of existing factors in the Amended Area that would qualify it as a "Conservation Area":

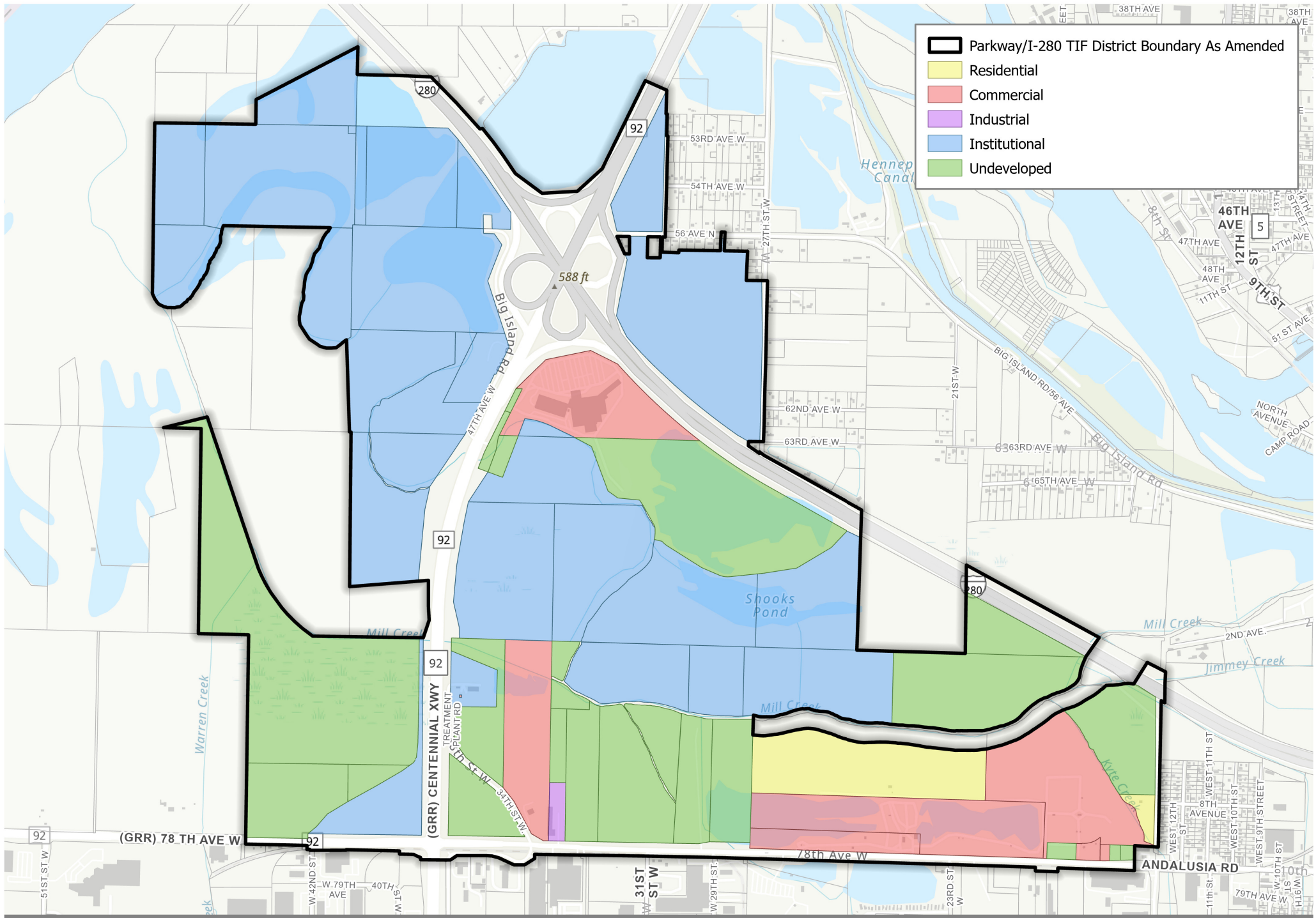


EXHIBIT C - EXISTING LAND USE
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL

- **Deterioration**

Deteriorated conditions were present in 16 of the 25 structures in the Amended Area (64%), and in 10 of the 11 developed parcels (91%). The survey of conditions in the Amended Area found buildings with defects in secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in buildings over the age of thirty-five, and many of the noted conditions which would be considered deteriorated could be attributed to general wear over time. Surface deterioration was also noted throughout the Amended Area, with nearly all of the developed parcels exhibiting these conditions. Common forms of this type of deterioration are unkempt gravel areas, cracked and deteriorated roadway surfacing, and grass or weed growth in some of the surface improvements. Surface deterioration often begins with the formation of cracks due to freeze-thaw cycles, settlement, or aging of materials. These cracks can widen over time, leading to the formation of potholes, which pose safety hazards for pedestrians and vehicles. These conditions can lead to uneven surfaces, characterized by dips, bumps, or depressions, and can result from poor drainage, soil erosion, or inadequate compaction during construction. Standing water or poor drainage on surfaces can further lead to deteriorated surface improvements, and indicate underlying issues with grading, slope, or drainage infrastructure. Pooled water accelerates surface deterioration by weakening the material and promoting erosion, leading to more extensive damage over time. In many cases these conditions were noted in the rear parking and driving areas serving the developed parcels. Overall, a lack of regular maintenance contributes to surface deterioration on parcels, with neglected surfaces deteriorating more rapidly and requiring costly repairs or replacement eventually.

- **Inadequate Utilities**

One of the primary goals of the Amended Plan is to provide for infrastructure and utility improvements in the Area. Without these improvements the properties in the Area are unlikely to be utilized to their highest and best use, and the use of redevelopment project funds for these types of improvements will provide increased levels of service for those existing properties as well as create opportunities for additional future development. Nearly the entire Area is impacted by the floodplain, as detailed below, which creates additional challenges for expansion of the existing developments in the area as well as for new development to occur. The Southwest Rock Island Plan identifies inadequate utilities as a significant constraint to development, citing the costs for extension of the utility network in this portion of the City to be compounded by the topography and drainage patterns of the Area. The Plan acknowledges that if resources are available to assist with the significant investment in infrastructure the improvements would be a tool to facilitate desirable types of development for future growth of the City. The Rock Island County Hazard Mitigation Plan adds to these aspects of the Southwest Plan, identifying the property in the Amended Area being part of the region of the City that is targeted for long-range growth but having unique challenges due to some of the physical characteristics that contribute to the aforementioned costs of extending utilities and infrastructure to some of these areas. Overall, infrastructure and utility improvements will be a priority for the Amended Redevelopment Plan.

- **Lack of Community Planning**

There are conditions indicative of a lack of community planning in the Area. One example of this factor would be the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements. This limitation can result in compromised building layouts, reduced functionality, or increased construction costs. These conditions also contribute to challenges in site planning, such as determining optimal building orientation, access points, parking arrangements, and landscaping, as well as creating difficulties complying with zoning regulations and other land use restrictions. Development of irregularly shaped parcels can strain existing infrastructure, such as roads, utilities, and drainage systems. Inadequate infrastructure capacity may require costly upgrades or modifications to support new development, impacting both public budgets and private development costs. These parcels can be difficult to market to potential buyers as well, due to limitations on development potential, access, or functionality. Additionally, the existing subdivision of the parcels in the Area limits future development in that the existing properties are unlikely to be fully utilized in their current configuration, and to maximize the development potential these properties would require splits and/or combinations in accordance with an overall plan for the available acreage. Chapter two of the City's Comprehensive Plan details the planning legacy in the

City, with some of the oldest plans documented dating back to the early 1980's. Given the age of the structures in the Area, much of this portion of the City was developed prior to a formal plan being in place to guide developmental decisions. In their current state the configuration of the parcels in the Area could impact property values and marketability, potentially leading to decreased property tax revenues for the City and other associated taxing districts. The physical characteristics of this portion of the City adds complications in planning future development as well, as floodplain and stormwater mitigation considerations will be a significant factor in where and how development can occur. Effective planning and proactive measures will be required to navigate the implications of the flood zone's impact on future development. Overall, the development impacts of land parcels being inadequate in shape or size highlight the importance of thoughtful land use planning, zoning regulations, and development principles to optimize land use efficiency.

QUALIFICATIONS OF THE VACANT PORTIONS OF THE AREA

In addition to the developed parcels, the qualifying factors for undeveloped land found in the Act were researched to determine eligibility for these properties. The first step towards establishing eligibility in an undeveloped portion of a municipality is to determine whether or not such undeveloped property is considered vacant. "Vacant land" is defined in the Act (also Sec. 11-74.4-2) as follows:

...any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950-1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designed redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For the purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Once undeveloped property is found to be "vacant," such vacant area may be found to be a blighted area based on certain factors. Researching various records using the Rock Island County Assessment and Tax Information System, it has been determined that there are 46 parcels of land found to be vacant. These are parcels of real property without industrial, commercial, or residential buildings. Since portions of the Amended Area were found to be vacant, the qualifying factors for vacant land found in the Act were researched to determine eligibility for these properties. The following is the review of qualifying factors in this portion of the Amended Area.

- **Obsolete Platting**

The vacant properties in the Area exhibit similar conditions to some of the developed parcels as it relates to platting and subdivision of land. Improper subdivision may result in irregularly shaped or undersized lots that do not comply with current zoning regulations or land use requirements. These parcels could require reconfiguration of the land, through parcel combinations and/or splits, in order to ensure the future development of the property to its highest and best use. Any reconfigurations should be made in accordance with an overall plan for the development of the property to ensure that considerations such as zoning standards, development guidelines, property access to right-of-way, utility and infrastructure provisions, and other land use issues are addressed. Without an overall redevelopment plan for the area as a whole, this type of development can be difficult.

- **Deterioration of Structures or Site Improvements in Neighboring Areas**

Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area. The deteriorating building and surface conditions noted above (developed portion) affect the undeveloped portion of the Amended Area as well, as many of the undeveloped parcels are adjacent those developed parcels exhibiting deterioration in some form.

DETERMINATION OF STAND-ALONE FACTORS IN VACANT PORTIONS OF THE AREA

In addition to the above qualifications for vacant property, the Act finds that if an area is impaired by a factor that is present and reasonably distributed throughout the Amended Area it may qualify under an additional set of eligibility criteria. The following details those factors which were found in the Amended Area:

- **The Area is Subject to Chronic Flooding**

Exhibit D illustrates the floodplain throughout the Amended Redevelopment Project Area, per the Federal Emergency Management Agency Flood Insurance Rate Map data. Much of the Amended Boundary Area is located within the floodplain, with a significant portion of the vacant area in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Property owners with federally backed mortgages are required to purchase flood insurance through the National Flood Insurance Program, which can increase the costs of property ownership and development, which may affect the desirability or viability of the properties in these areas. New developments in portions of the Area would require additional mitigation measures, which could include floodplain modeling, environmental impact assessments, and/or hydrology studies. In the western portion of the Area development will be limited or prohibited by the wetlands, which are critical for natural floodplain functions. In addition to the challenges associated with developing in these portions of the City, there are potential opportunities for implementing sustainable and adaptive planning measures such as designing resilient infrastructure, utilizing the natural features for recreation and conservation activities for community benefit, and leveraging grants and other funding programs for flood mitigation and resilience projects along with local economic development tools. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

E. Summary of Factors

It is found that the developed portion of the Amended Area would likely qualify it as a Conservation Area; the number of buildings that are 35 years or older exceeds the statutory threshold of 50%, with 13 of the 25 structures (52%) being at least 35 years old; and the Amended Area contains an incidence of at least three factors present to a qualifying degree. The undeveloped portion of the Amended Area would likely qualify as a Blighted Area, with at least two factors present to a qualifying degree in addition to the stand-alone factors noted.

F. Conclusion

It is, therefore, found that the Area of Analysis contains conditions that would qualify it as a combination of “conservation area” and “blighted area,” and that these parcels will continue to exhibit conditions that will worsen without a program of intervention to induce private and public investment in the area. The conditions that exist are detrimental to the Area as a whole, to the long-term interests of the City, and to the other taxing districts. The expansion of tax increment financing for these areas should serve to reduce or eliminate the factors which cause the Amended Area to qualify under the TIF Act, as well as to provide a necessary resource for the future development of the Area.

The use of TIF would be an appropriate tool for the economic development of the Amended Area, providing the ability to make requisite utility, site, surface, and infrastructure improvements to increase the viability of the properties, as well as to alleviate the conditions which cause the Area to qualify for tax increment financing. Both the City’s Comprehensive Plan and the Southwest Plan identify the use of incentives,

particularly tax increment financing, to overcome some of the challenges in this portion of the City and to achieve the economic development goals of each respective plan.

Therefore, the conclusion of this report is that the Proposed Amended Area would qualify for tax increment financing, and the use of tax increment financing as an economic development tool would be appropriate for the redevelopment of the Proposed Amended Area. The City Council should review this analysis and, if satisfied, proceed with the recognition of these findings, recommend the amendment of the Parkway/I-280 TIF District Redevelopment Plan and Project Area.

APPENDIX A

PARCEL ID LIST

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APPENDIX A - PARCEL ID LIST
(AMENDED AREA)

1617200006	1621400001
1617200007	1621300006
1617200009	1621400009
1616100002	1622300005
1616100005	1621400010
1617400001	1621400006
1621100002	1621300007
1621400003	1621400005
1621400007	1621401001
1621400004	1621300004
1617200008	1621300009
1616300002	1620200004
1617400005	1620400002
1622300003	1621300001
1621300005	1621300008
1622401002	1622403003
1622300004	1622401003
1616300001	1622401006
1621100001	1622402001
1616300004	1622402002
1616300003	1616100003
1621100004	1616100004
1622100001	1621200001
1622400001	1622200010
1621400008	1622403001
1622300001	1622403002
1621100005	1616400011
1621200002	1616200003
1621400002	

APPENDIX A – PARCEL ID LIST
(EXISTING AREA)

1621100006
1616400010
1616300006
1616300007

PARKWAY I-280 TIF AMENDED DISTRICT FEASIBILITY STUDY & DRAFT REDEVELOPMENT PLAN SYNOPSIS

Municipalities are authorized to create and amend Tax Increment Financing (“TIF”) Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.4-1 et. seq. (“Act”). The Act sets forth the requirements and procedures for establishing and amending a TIF District Redevelopment Project Area and a TIF District Redevelopment Plan. On November 22, 2004, the City of Rock Island adopted the Parkway/I-280 TIF District Redevelopment Plan and Project Area. At present the City intends to amend the Original Redevelopment Project Area to include additional parcels of property to maximize the potential of the Redevelopment Project and to facilitate economic development in this portion of the City. The Feasibility Study for the area proposed for inclusion outlined the qualifying factors found in the Amended Area, and determined the Amended Area could benefit from inclusion in the existing Project Area. The Amended Redevelopment Project Area as a whole has not been subject to economic growth, and the properties which make up the Amended Area will not likely develop or redevelop without the implementation of a tax increment financing program. The Amended Plan reaffirms the anticipated projects for the Area as a whole, and includes the following activities:

- Assist with the costs of engineering, architectural, or professional studies related to economic development of the Area.
- Provide resources for utility improvements, including upgrading the existing systems and the extension of those systems to properties currently underserved.
- Facilitate street improvements, including resurfacing and repairing existing roadways and new construction to extend the existing street network.
- Develop municipal properties for recreational and conservation related uses.
- Market properties within the Area for development opportunities.
- Assist with financing costs related to the construction, renovation, or rehabilitation of a redevelopment project.

The Amended Area is shown in the attached Exhibit A, with the amended boundary map as a whole shown in Exhibit B.

FEASIBILITY STUDY

Per Madison County property tax information, approximately 63% of the structures have been determined to be at least 35 years of age. As such, the developed portion of the Area can be reviewed for its eligibility as a “conservation area.” The following is an overview of existing factors in the Area:

Deterioration - Deteriorated conditions were present in 16 of the 25 structures in the Amended Area (64%), and in 10 of the 11 developed parcels (91%). The survey of conditions in the Amended Area found buildings with defects in secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in buildings over the age of thirty-five, and many of the noted conditions which would be considered deteriorated could be attributed to general wear over time. Surface deterioration was also noted throughout the Amended Area, with unkempt gravel areas, cracked and deteriorated roadway surfacing, and grass or weed growth in some of the surface improvements. Overall, a lack of regular maintenance contributes to both structural and surface deterioration on parcels.

Inadequate Utilities - One of the primary goals of the Amended Plan is to provide for infrastructure and utility improvements in the Area. Without these improvements the properties in the Area are unlikely to be utilized to their highest and best use, and the use of redevelopment project funds for these types of improvements will provide increased levels of service for those existing properties as well as create opportunities for additional future development.

Lack of Community Planning - There are conditions indicative of a lack of community planning in the Area. One example of this factor would be the existing subdivision of some of the parcels in the Area. Parcels exhibiting these conditions could lead to limited building design options, as irregularly shaped parcels may restrict developers in efficiently utilizing space or meeting specific design requirements. This limitation can result in compromised building layouts, reduced functionality, or increased construction costs. These conditions also contribute to challenges in site planning, such as determining optimal building orientation, access points, parking arrangements, and landscaping, as well as creating difficulties complying with zoning regulations and other land use restrictions. The physical characteristics of this portion of the City adds complications in planning future development as well, as floodplain and stormwater mitigation considerations will be a significant factor in where and how development can occur. Effective planning and proactive measures will be required to navigate the implications of the flood zone's impact on future development.

The following is a review of qualifying factors in the undeveloped portion of the Area.

Obsolete Platting of Vacant Land - The vacant properties in the Area exhibit similar conditions to some of the developed parcels as it relates to platting and subdivision of land. Improper subdivision may result in irregularly shaped or undersized lots that do not comply with current zoning regulations or land use requirements.

Deterioration of Structures or Site Improvements in Neighboring Areas - Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area.

The area, prior to its designation, is subject to chronic flooding as certified by a regulatory agency. Per the Federal Emergency Management Agency Flood Insurance Rate Map data, much of the Amended Boundary Area is located within the floodplain, with a significant portion of the vacant area in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Additionally, the use of flood-resistant materials and designs may be mandated. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

It is, therefore, found that the Area of Analysis contains conditions that would qualify it as a combination of "conservation area" and "blighted area," and that these parcels will continue to exhibit conditions that will worsen without a program of intervention to induce private and public investment in the area. The use of TIF would be an appropriate tool for the economic development of the Amended Area, providing the ability to make requisite utility, site, surface, and infrastructure improvements to increase the viability of the properties, as well as to alleviate the conditions which cause the Area to qualify for tax increment financing. Both the City's Comprehensive Plan and the Southwest Plan identify the use of incentives, particularly tax increment financing, to overcome some of the challenges in this portion of the City and to achieve the economic development goals of each respective plan.

DRAFT REDEVELOPMENT PLAN

Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an Area qualifies for tax increment financing a Redevelopment Plan must be prepared. The draft Parkway/I-280 TIF District Redevelopment Plan – As Amended, outlines the potential redevelopment project and activities for the proposed Amended Area, as well as the other statutory requirements for a redevelopment plan. With input from City officials this plan will be refined prior to final adoption.

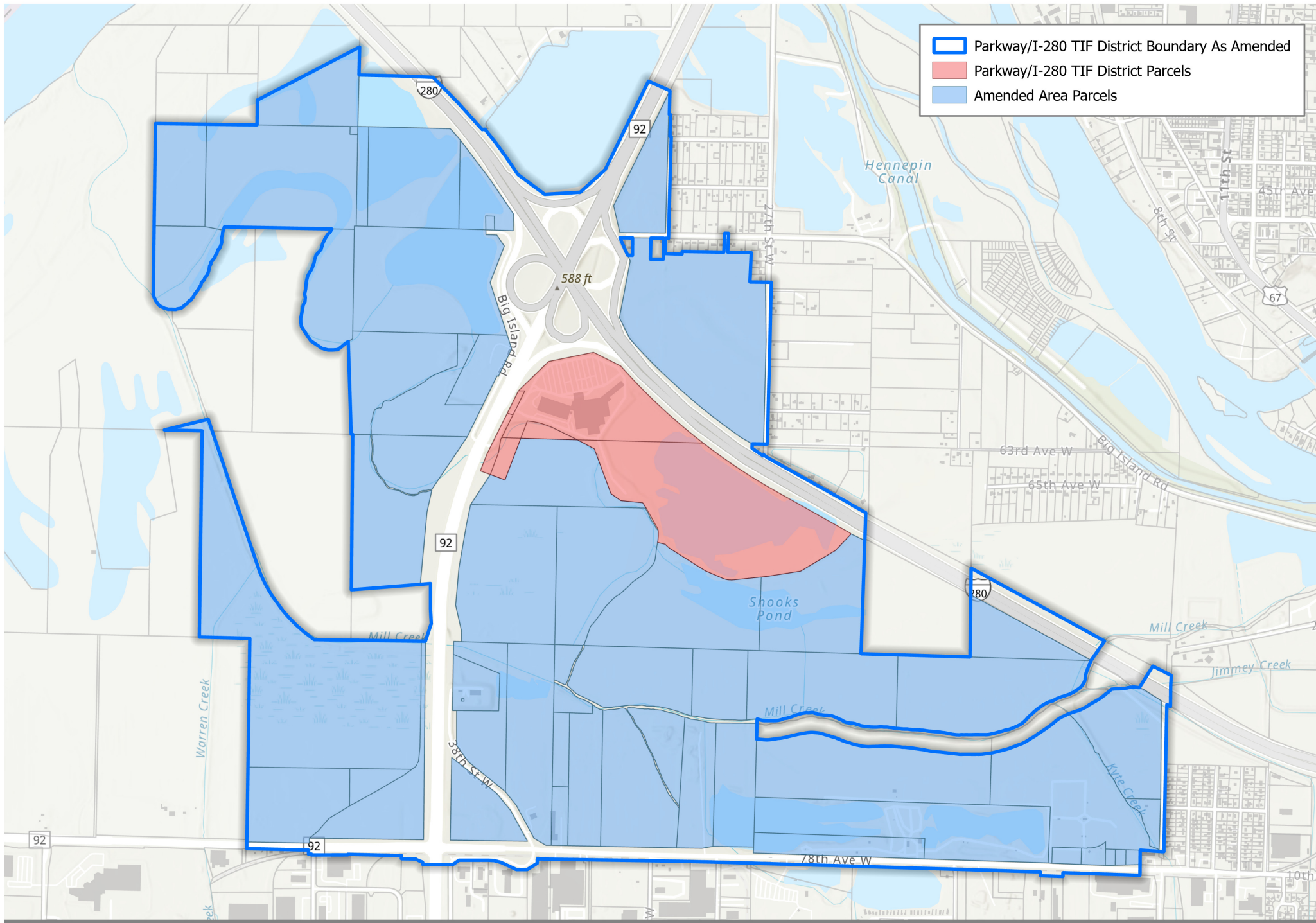
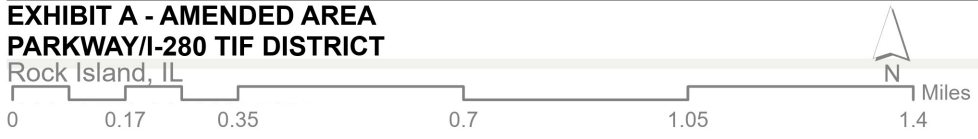


EXHIBIT A - AMENDED AREA
PARKWAY/I-280 TIF DISTRICT
 Rock Island, IL



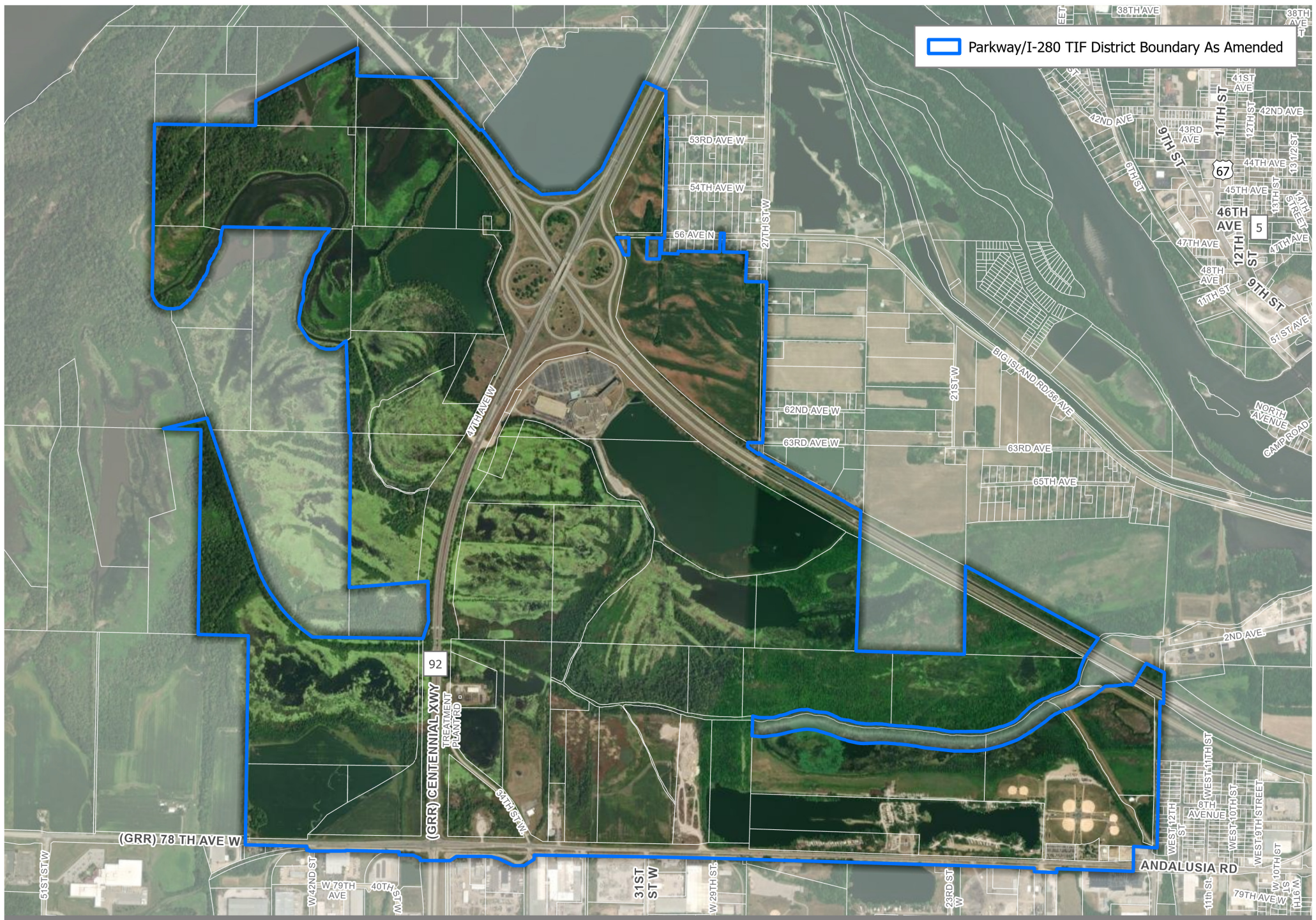


EXHIBIT B - AMENDED BOUNDARY MAP
PARKWAY/I-280 TIF DISTRICT
Rock Island, IL

PARKWAY/I-280 BUSINESS DISTRICT DRAFT REDEVELOPMENT PLAN SYNOPSIS

Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. (the "Act"). The Act sets forth the requirements and procedures for establishing a Business District Redevelopment Project. The proposed Business District (the "District") encompasses 63 parcels of property and rights-of-way in the City. Generally, the northern portion of the Area includes parcels on the northeast corner of the I-280/IL-92 interchange, and the northwest portion of the Area takes in property south of I-280 and west of IL-92. South of I-280 the Area extends south to IL-92/78th Ave West, which makes up the southern boundary of the Area. The boundary map for the Area is attached as Exhibit A.

ELIGIBILITY STUDY

In order to impose the retailers' occupation tax and service occupation tax, the corporate authorities of the municipality shall make a formal finding that the Project Area is a "Blighted Area", as defined as follows: *"Blighted area" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.*

It was found that there are conditions in the Area which contribute to the Area being an economic liability to the City, as well as being economically underutilized. Much of the Area exhibits deteriorated site improvements in some form, which can be generally classified as either structural or surface improvements. Approximately 64% of the 25 structures in the Area show some sort of defects in the structural components, which were common in foundations, exterior walls, roofs, doors, windows, gutters, downspouts, siding, and other fascia materials. The presence of these conditions can discourage new investment in an area as it creates a perception of economic decline. In terms of surface improvements, the Area showed signs of deterioration including unkempt gravel areas, cracked and deteriorated parking areas, and grass or weed growth in some of the surface improvements. Overall, a lack of regular maintenance contributes to structural and surface deterioration on parcels.

There are issues with improper subdivision and obsolete platting throughout the Area as well. Some of the existing platting does not meet the needs of contemporary standards, exhibited by characteristics such as being too large, too small, or in a size or shape that would not comply with guidelines for development. These parcels could prove to be a barrier to redevelopment of existing site improvements or development of some of the vacant parcels, as property assembly or reconfigurations (through splits and/or combinations) could be required in order for the parcels to be developed to their highest and best uses.

A portion of these parcels also exhibit inadequate or non-existent street layout. As noted, in order for the available acreage to be developed to its highest and best use property reconfiguration could be required. As part of this process provisions for adequate right-of-way will be required and should be done in accordance with an overall plan for the development of the property.

There are also conditions which could potentially endanger property, with almost all of the boundary within the floodplain, and a significant portion in Zone AE. These classifications are high risk areas per FEMA, with a 1% annual chance of flooding and a 26% chance of flooding over the life of a 30-year mortgage. Structures in Zone AE must meet specific FEMA and local floodplain management regulations, including elevation requirements, with buildings typically needing to be elevated to or above the base flood elevation to reduce flood damage risk. Overall, the presence of these conditions can add complexity to any development in the Area, which poses a barrier to future economic growth of the properties.

The Area, because of a predominance of certain conditions noted in the area including deterioration of site improvements, improper subdivision or obsolete platting, inadequate or non-existent street layout, and

conditions which could endanger property, constitutes an economic liability to the City. Additionally, these factors in combination contribute to the economic underutilization of the Area.

The presence of aged structures exhibiting deteriorated conditions can create a perception of localized economic decline, which in turn can deter future investment in the area. One metric used by state statutes to determine whether a Redevelopment Project Area is considered to be stagnant or in decline is if the Area is increasing at an annual rate that is less than the CPI for three of the last five calendar years prior to the year in which the Redevelopment Project Area is designated. Table A shows the comparison of the Project Area growth rates to CPI from 2018-2023. This analysis shows that the Project Area has lower annual growth rates than the CPI for four of the last five years. Additionally, the Area had a year where the total EAV declined over 9%. Thus, the Area meets the

TABLE A - PROJECT AREA & CPI GROWTH RATES

YEAR	PROJECT AREA ¹	GROWTH %	CPI ²
2023	\$25,622,569	5.49%	6.50%
2022	\$24,289,241	6.44%	7.00%
2021	\$22,820,464	2.64%	1.40%
2020	\$22,233,234	1.12%	2.30%
2019	\$21,987,372	-9.14%	1.90%
2018	\$24,200,434	-	-

¹Total EAV of the parcels in the Project Area. Source: Rock Island County property tax records.

²Consumer Price Index for All Urban Consumers. Source: U.S. Dept. of Labor.

statutory threshold for this factor.

The Area could also be considered to be economically underutilized. The boundary includes a stretch of I-280, which is one of the most heavily trafficked roadways in the City with a count of over 22,000 per IDOT AADT data. Additionally, the IL-92/I-280 interchange is included, with IL-92 having an AADT count of over 15,000 in the Area. Ideally these properties would capitalize on this visibility. Another indication of the economic underutilization of the Area is in the form of the Retail Opportunity Gap that exists for some of the retail sectors in the region. Retail Market Power (“RMP”) data from Claritas provides an analysis of the existing demand for certain retail store types within a geography, along with the existing expenditures in that geographical area for those same retail store types. One proposed development within the Area includes a retail store that would be classified as NAICS 447, Gasoline Stations. When looking at the region, this retail store type has an opportunity gap of \$2M in a five-minute drive of the intersection of I-280 and IL-92, \$5.8M in a ten-minute drive, and \$72M in a fifteen-minute drive. Other notable opportunity gaps within the fifteen-minute drive radius include a gap of \$52.5M for Clothing & Clothing Accessories Stores (NAICS 448), Restaurants & Other Eating Places (NAICS 7225) with a gap of \$86M, and a \$16.6M gap for Furniture & Home Furnishing Stores (NAICS 442). If the properties in the Area were being utilized to their highest and best uses through future development, these opportunity gaps could potentially be met, which would in turn keep expenditures local and create additional property tax revenues through the development of new retail and commercial properties.

REDEVELOPMENT PLAN

The primary goal of the plan is to provide a resource for economic development throughout the Area. Some of the objectives of the Redevelopment Plan include, but are not limited to, the following:

- Upgrade the utilities and infrastructure throughout the Area.
- Extension of the existing utility and infrastructure network to facilitate new development.
- Extension of the existing street network to facilitate new development.
- Enhance the sales tax base of the District.
- Retain and assist existing businesses in the District.
- Enhance the property tax base of the District.
- Facilitate new development and encourage redevelopment to increase the EAV of the properties in the Area, which in turn creates new property tax revenues for all associated taxing districts.

NEXT STEPS – AMENDED PARKWAY/I-280 TIF DISTRICT IV, BUSINESS DISTRICT

Some of the next steps for the potential establishment of the Hartford TIF District IV Redevelopment Project Area and Amended Business District Redevelopment Project Area include:

- 2/13 JOINT REVIEW BOARD – Meeting of the Joint Review Board for the Parkway/I-280 TIF District, set for 1:00 PM.
- 3/17 PUBLIC HEARING – Public Hearing for TIF District Amendment and Business District Establishment.

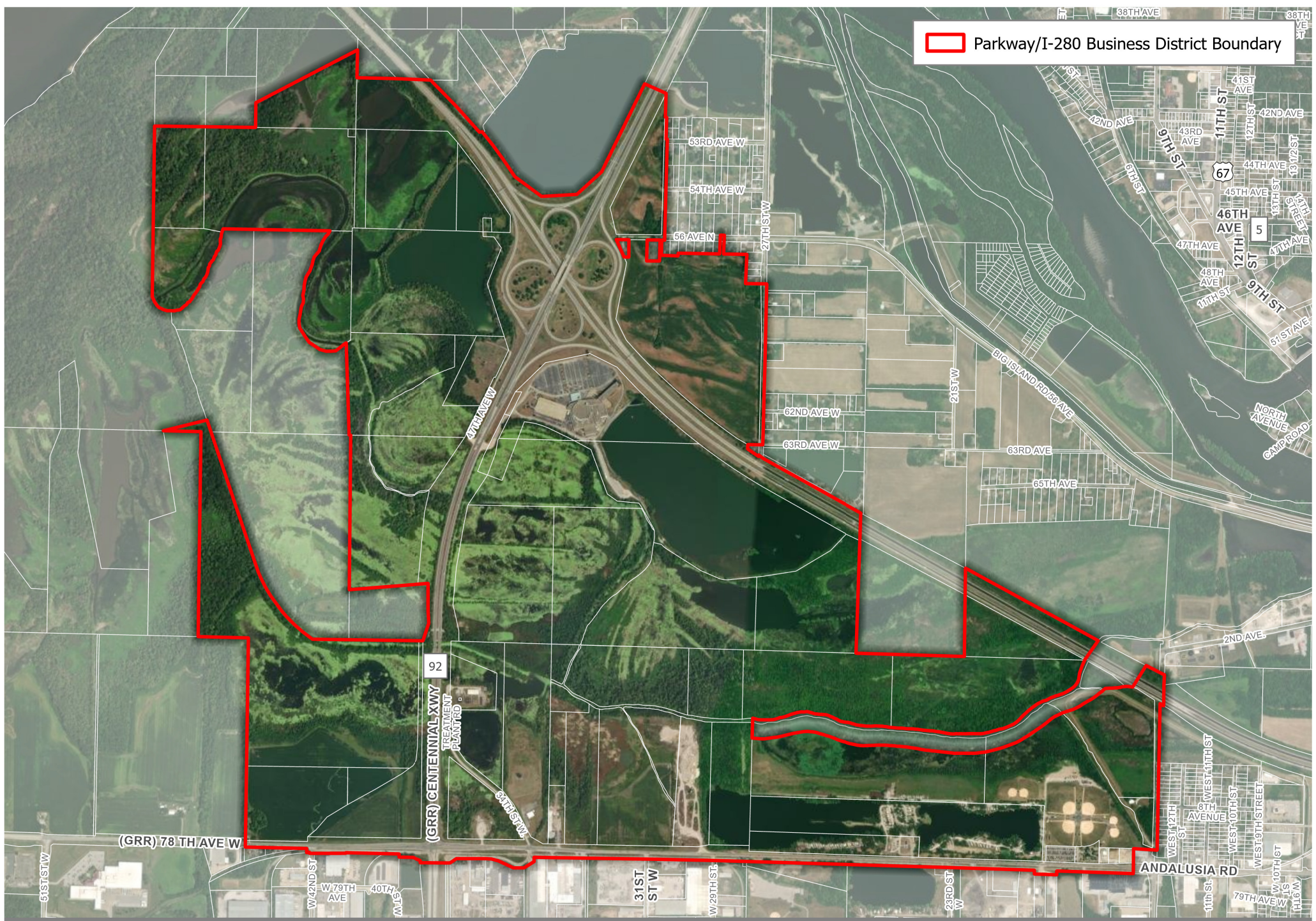


EXHIBIT A - BOUNDARY MAP
PARKWAY/I-280 BUSINESS DISTRICT
Rock Island, IL

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding a Retirement Healthcare Funding Plan for Fire Department employees.

Motion: Motion to approve a Healthcare Funding Plan administered by the National Public Pension Fund Association for Fire Department employees.

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

A requirement for the establishment of a Retirement Healthcare Funding Plan was agreed to during the 2024 bargaining unit negotiations with the IAFF. The IAFF has designated the National Public Pension Fund Association as the preferred vendor for this plan.

Fire Department employees may elect to have earnings withheld tax free to be used at the time of their retirement for health insurance premiums and related health costs. Additionally, it is possible to have designated leave bank balances cashed into these accounts at retirement.

The funding for these programs is through employee contributions only. There are no additional employer contributions into these accounts.

Other bargaining units can join this retirement savings system at a later date.

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 Council is recommended to approve the addition of the Retirement Healthcare

Funding Plan administered by the National Public Pension Fund Association to allow Fire Department employees to save for health expenses in their retirement.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

CITY OF ROCK ISLAND
RESOLUTION OF THE CORPORATE AUTHORITY
RELATING TO A RETIREMENT HEALTHCARE FUNDING PLAN

WHEREAS, The CITY OF ROCK ISLAND is a Municipal Corporation, organized as a Local Government and is a member of the National Public Pension Fund Association ("NPPFA");

WHEREAS, NPPFA has created a Retirement Healthcare Funding Plan (the "Plan") for the use of its member jurisdictions and offers the Plan for adoption by Governmental Employers for the benefit of their respective employees and beneficiaries;

WHEREAS, NPPFA has created for execution a Health and Welfare Document, and the corresponding Specifications;

WHEREAS, NPPFA, on behalf of sponsoring entities that adopt and maintain the Plan, has provided for coordinated investment management and administrative services for the accumulation phase of the Plan through an Administrative Services Agreement, hereto (the "Services Agreement"), pursuant to which Transamerica Retirement Solutions (the "Service Agent") has been appointed to provide certain record keeping and administrative services with respect to the Plan, as more specified in the Services Agreement and to provide investment management under a Group Mutual Fund Agreement ;

WHEREAS, the CITY OF ROCK ISLAND has employees rendering valuable services to the CITY OF ROCK ISLAND and has, upon due deliberation, concluded that it would be prudent and appropriate to adopt and administer the Plan on behalf of such employees of the CITY OF ROCK ISLAND who may or not be subject to a Collective Bargaining Agreement with the CITY OF ROCK ISLAND (as specified in schedule A of the Specifications) that requires inclusion in the Plan or have been designated as a covered class by the employer (as specified in schedule A of the Specifications) in order to allow such employees to provide for their retirement security and to serve the interest of the CITY OF ROCK ISLAND in attracting and retaining competent personnel;

WHEREAS, the Corporate Authority has reviewed the Plan documents including, and the investment media via prospectus, and has found the NPPFA's arrangements to be reasonable and beneficial to the Plan and will serve the objectives of the CITY OF ROCK ISLAND and its employees who participate in the Plan and;

WHEREAS, the CITY OF ROCK ISLAND is empowered by the laws, rules and regulations of State of Illinois to take on its behalf the actions contemplated by this Resolution;

THEREFORE, BE IT RESOLVED, that the CITY OF ROCK ISLAND hereby adopts the Health and Welfare Document, and the corresponding Trust Agreement, and corresponding Specifications and as may be amended from time to time to comply with any changes in applicable laws, rules and regulations or as otherwise necessary or appropriate;

FURTHER RESOLVED, that the CITY OF ROCK ISLAND hereby authorizes the program coordinator to execute the BMI TRS Administrative Service Agreement, including without

limitation which may be amended from time to time to comply with any changes in applicable laws, rules and regulations or as otherwise necessary or appropriate;

FURTHER RESOLVED, that the CITY OF ROCK ISLAND hereby appoints State Street Bank and Trust as passive trustee of the plan pursuant to its master trustee agreement with Transamerica Retirement Solutions.

BE IT FURTHER RESOLVED that the CITY OF ROCK ISLAND Board direct the PERSON or his/her designee shall be the coordinator for this program; shall receive necessary reports, notices, etc. from BMI and Transamerica Retirement Solutions may assign administrative duties to carry out the Plan to the appropriate departments, and is authorized to execute all necessary agreements incidental to the administration of the Plan.

I, _____, Secretary of the CITY OF ROCK ISLAND do hereby certify that the foregoing resolution, proposed by Trustee _____, was duly passed and adopted in the Board of Trustees of the CITY OF ROCK ISLAND at a regular meeting thereof assembled this ____ day of _____, 20__.

AYES: _____

NAYES: _____

ABSENT: _____

Secretary of the CITY OF ROCK ISLAND .(seal)

SPECIFICATIONS OF YOUR RETIREE HEALTHCARE FUNDING PLAN

CITY OF ROCK ISLAND

Effective: _____

CITY OF ROCK ISLAND
RETIREE HEALTH CARE FUNDING PLAN
SPECIFICATIONS

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CITY OF ROCK ISLAND

RETIREE HEALTH CARE FUNDING PLAN

SPECIFICATIONS

The undersigned hereby adopts the City of Rock Island Retiree Healthcare Funding Plan ("Plan") and the City of Rock Island Retiree Healthcare Funding Trust ("Trust") for the benefit of Eligible Employees, their Dependents and Beneficiaries under the provisions of these specifications. The definitions set forth in the Plan and Trust shall apply herein unless the context requires otherwise.

1. SPONSORING ENTITY IDENTIFICATION

Name and Address: City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

(a) Contact Person: Rob Baugous

Phone No.: 309-732-2053

Email: baugous.orb@rigov.org

(b) Trust Type: Section 115 Plan

(c) Tax Identification No.: 36-6006077

Predecessor Sponsoring Entity: None

2. PLAN AND TRUST IDENTIFICATION

- (a) Name of Plan: **CITY OF ROCK ISLAND RETIREE HEALTHCARE FUNDING PLAN**
- (b) Name of Trust: **CITY OF ROCK ISLAND RETIREE HEALTHCARE FUNDING TRUST**
- (c) Collectively Bargained Plan:

3. DEFINITIONS

- (a) **Plan Administrator.** The Plan Administrator of the Plan shall be **Babbitt Municipalities Inc.**
- (b) **Effective Date.** The Effective Date of the Plan is _____.
- (c) **Compensation.** Compensation (as defined in the Plan) shall be determined on the basis of the calendar year.

- (d) **Separation of Service.** Any separation of service including furlough or application of FMLA.
- (e) **Plan Year.** The Plan Year shall be the 12-month period commencing on January 1 and ending on December 31.
- (f) **Coverage Period.** The period for which Participant elections, if applicable, are valid under this Plan shall be the calendar year.

4. **ELIGIBILITY REQUIREMENTS**

- (a) **Covered Group Requirement. Entry Date.** An Employee's Entry Date shall be the following date an Employee meets the eligibility requirements.

5. **CONTRIBUTIONS**

Contributions. Contributions shall be made pursuant to the collective bargaining and/or agreements covering Employees. (As shown on Exhibit A.)

6. **MEDICAL BENEFITS**

A Participant may be eligible to be reimbursed for the payment of medical benefits (as specified in the Plan) or for the purchase of insurance made available under the Plan.

- (a) Following retirement, a Participant may, as specified in writing by the Trustee, be eligible to be reimbursed for the following benefits as permitted by applicable law:

Premiums

- Medicare Part B coverage (or other Medicare premiums)
- Medicare-supplement ("Medigap") insurance
- COBRA continuation coverage
- Other health insurance approved by the Administrator, including any post-retirement medical plan sponsored by the Sponsoring Entity
- Dental coverage
- Vision care coverage
- Prescription drug coverage
- Qualified long-term care insurance

As permitted by the Plan and applicable law, reimbursement of out-of-pocket medical expenses such as deductibles, co-pays, prescription drugs, eyeglasses, dental work, hearing aids, etc.

7. **EARNED BENEFITS AND FORFEITURES**

- (a) **Earning of Benefit Rights.** Benefits shall be earned pursuant to written rules established by the Trustee.

SPONSORING ENTITY

These Specifications and the corresponding provisions of the Plan and Trust documents are approved and adopted by the Sponsoring Entity on _____, 20__.

Signature: _____

Title: _____

EXHIBIT A

SCHEDULE OF SPONSORING ENTITY CONTRIBUTIONS

115 TRUST AGREEMENT RETIREE HEALTHCARE FUNDING PLAN

City of Rock Island

Effective Date: _____

**CITY OF ROCK ISLAND
RETIREE HEALTHCARE FUNDING PLAN**

115 TRUST AGREEMENT

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**CITY OF ROCK ISLAND
RETIREE HEALTHCARE FUNDING**

115 TRUST AGREEMENT

THIS AGREEMENT is hereby established by City of Rock Island

WITNESSETH THAT:

WHEREAS, the STATE STREET BANK AND TRUST COMPANY (herein referred to as the "Trustee"), is recognized as Trustee by way of the funding arrangement with Transamerica Retirement Solutions

WHEREAS, the City of Rock Island has previously or concurrently adopted the City of Rock Island Retiree Healthcare Funding Plan, herein referred to as the "Plan" and incorporated by reference including all definitions therein; and

WHEREAS, under the terms of the Plan, funds will from time to time be contributed to the Trustee, which funds as and when received by the Trustee, will constitute a trust fund to be held by said Trustee under the Plan for the benefit of the Participants, their Dependents or their Beneficiaries; and

WHEREAS, the party(s) desires the Trustee to hold and administer such funds and the Trustee is willing to hold and administer such funds pursuant to the terms of this Agreement; and

WHEREAS, the party(s) intends that this Trust, as defined herein, comply with Section 115 of the Internal Revenue Code of 1986 (the "Code").

NOW, THEREFORE, for and in consideration of the promises and of the mutual covenants herein contained, the party(s), the Trustee and the Administrator do hereby covenant and agree as follows:

ARTICLE I

TRUST AND TRUST FUND

1.1 NAME OF TRUST

This Trust shall be entitled City of Rock Island Retiree Healthcare Funding Plan 115 Trust Agreement (hereinafter referred to as the "Trust"), and shall carry into effect the provisions of the Plan created prior to, or concurrently herewith and forming a part hereof. All of the definitions in such Plan are hereby incorporated herein by reference. The Trustee hereby agrees to act as Trustee of the Trust, and to take, hold, invest, administer and distribute in accordance with the following provisions, any and all contributions and assets paid or delivered to the Trustee pursuant to the Plan.

1.2 TRUST FUND

All of the assets at any time held hereunder by the Trustee are hereinafter referred to collectively as the "Trust Fund". All right, title and interest in and to the assets of the Trust Fund shall be at all times vested exclusively in the Trustee.

1.3 TRUSTEE'S RECEIPT OF CONTRIBUTIONS

The Trustee shall receive, take, and hold any contributions paid to the Trustee in cash or in other property acceptable to the Trustee. All contributions so received together with the income therefrom and any other increment thereon shall be held, managed, and administered by the Trustee pursuant to the terms of this Agreement without distinction between principal and income and without liability for the payment of interest thereon. The Trustee shall not be responsible for the collection of any contributions under the Plan.

ARTICLE II

PLAN

2.1 DELIVERY OF PLAN DOCUMENT TO TRUSTEE

The **Administrator** or its agent shall deliver to the Trustee a copy of the Plan document and of any amendments thereto for convenience of reference, but rights, powers, titles, duties, discretions and immunities of the Trustee shall be governed solely by this instrument without reference to the Plan.

ARTICLE III

ADMINISTRATOR

3.1 APPOINTMENT OF ADMINISTRATOR

Babbitt Municipalities, Inc. is hereby designated as the Administrator of the Plan and Trust (herein referred to as the "Administrator"). The Administrator shall notify the Trustee in writing of any change in the identity of such Administrator. Until notified of the change, the Trustee shall be fully protected in acting upon the assumption that the identity of the Administrator has not been changed.

3.2 DIRECTIONS TO TRUSTEE

- (a) All directions by the Administrator to the Trustee shall be in writing signed by such Administrator, or by the Administrator's duly appointed and authorized agent or representative.
- (b) The Administrator shall furnish to the Trustee a specimen signature of the Administrator or Administrators, or of the Administrator's duly appointed and authorized agent or representative at the time he or she is appointed.

3.3 DETERMINATION OF INTERESTS

The Administrator shall have sole responsibility for determining the existence, non-existence, nature and amount of the rights and interests of all persons in the Trust Fund.

ARTICLE IV

CONTRIBUTIONS

4.1 RECEIPT OF CONTRIBUTIONS

The Trustee or its designated custodian shall receive all contributions paid in cash or other property acceptable to the Trustee, and all contributions so received together with the income therefrom and any increment thereon shall be held, managed and administered by the Trustee pursuant to this Agreement without distinction between principal and income. The Trustee shall have no duty to require any contributions to be made to the Trustee by the sponsoring employer or to determine that the amounts received comply with the Plan, or to determine that the Trust Fund is adequate to provide the benefits payable pursuant to the Plan.

ARTICLE V

TRUSTEE

5.1 APPOINTMENT OF TRUSTEE

The Trustee hereunder shall be State Street Trust and Bank. Any successor shall be a bank or trust company chartered and regulated by Federal banking authorities or by similar authorities of one of the United States. The Trustee shall have the following general categories of responsibilities:

- (a) to invest, manage, and control the Plan assets as directed by the Administrator (or by an Investment Manager, if one is appointed in accordance with Sections 5.2 and 5.3). The Trustee shall not be responsible for verifying that investment of Plan assets is consistent with any "funding plan and method" adopted by the party(s), but may rely on the direction of the Administrator and/or the Investment Manager;
- (b) to pay benefits required under the Plan to be paid to Participants, their Dependents or, in the event of death, their Beneficiaries, including withholding and depositing of income taxes with respect to taxable benefit payments, pursuant to the direction of the Administrator;
- (c) to maintain records of receipts and disbursements and furnish to the party(s) and/or Administrator for each Fiscal Year a written annual report per Section 5.9.

5.2 INVESTMENT POWERS AND DUTIES OF THE TRUSTEE

Subject to the direction of the Administrator and consistent with any “Funding Policy and Method”, the Trustee shall have the following powers and duties with respect to the investment of the Plan Assets:

- (a) to apply for, own, and pay premiums on life insurance Contracts or Policies;
- (b) to invest and reinvest the Trust Fund to keep the Trust Fund invested without distinction between principal and income and in such securities or property, real or personal, wherever situated, including, but not limited to, stocks, common or preferred, bonds and other evidences of indebtedness or ownership, and real estate or any interest therein. In directing the Trustee to make such investments, the Administrator shall give due regard to any limitations imposed by the Code or ERISA, if applicable.
- (c) From time to time with the consent of the Administrator, to transfer to a common, collective, or pooled trust fund maintained by any corporate Trustee hereunder, all or such part of the Trust Fund as the Administrator may deem advisable, and such part or all of the Trust Fund so transferred shall be subject to all the terms and provisions of the common, collective, or pooled trust fund which contemplate the commingling for investment purposes of such trust assets with trust assets of other trusts. The Trustee may, from time to time with the consent of the Administrator, withdraw from such common, collective, or pooled trust fund all or such part of the Trust Fund as the Administrator may deem advisable.
- (d) To maintain one or more accounts within the Trust for the purpose of: (i) keeping track of and charging the Trustee’s fees due from the Plan, or (ii) segregating assets held for investment within the Trust Fund by type of investment or investment strategy, and to transfer from any such account to another account within the Trust Fund.
- (e) The powers granted to the Trustee shall be exercised in the sole fiduciary discretion of the Trustee. However, if Participants, Dependents or Beneficiaries are empowered, each of them may direct the Trustee to separate and keep separate all or a portion of his account; and further each such person is authorized and empowered, to give directions to the Trustee in such form as the Trustee may require concerning the investment of the Participant's, Dependent's or Beneficiary's directed account. The Trustee shall comply as promptly as practicable with investment directions given hereunder. The Trustee may refuse to comply with any investment direction in the event the Trustee deems such directions to be improper by virtue of applicable law. Any costs and expenses related to compliance with the Participant's, Dependent's or Beneficiary's direction shall be borne by his account.

5.3 OTHER POWERS OF THE TRUSTEE

The Trustee, in addition to all powers and authorities under common law, statutory authority, including ERISA, if applicable, and consistent with the other provisions of this Agreement, shall have the following powers and authorities, to be exercised under the direction of the Administrator:

- (a) To purchase, or subscribe for, any securities or other property and to retain the same.
- (b) To sell, exchange, convey, transfer, grant options to purchase, or otherwise dispose of any securities or other property held by the Trustee, by private contract or at public auction. No person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity, expediency, or propriety of any such sale or other disposition, with or without advertisement;
- (c) To vote upon any stocks, bonds, or other securities; to give general or special proxies or powers of attorney with or without power of substitution; to exercise any conversion privileges, subscription rights or other options, and to make any payments incidental thereto; to oppose, or to consent to, or otherwise participate in, corporate reorganizations or other changes affecting corporate securities, and to delegate discretionary powers, and to pay any assessments or charges in connection therewith; and generally to exercise any of the powers of an owner with respect to stocks, bonds, securities, or other property;
- (d) To cause any securities or other property to be registered in the Trustee's own name or in the name of one or more of the Trustee's nominees, and to hold any investments in bearer form, but the books and records of the Trustee shall at all times show that all such investments are part of the Trust Fund;
- (e) To keep such portion of the Trust Fund in cash or cash balances as the Trustee may, from time to time, deem to be in the best interests of the Plan, without liability for interest thereon;
- (f) To accept and retain for such time as it may deem advisable any securities or other property received or acquired by it as Trustee hereunder, whether or not such securities or other property would normally be purchased as investments hereunder;
- (g) To make, execute, acknowledge, and deliver any documents of transfer and conveyance or any other instruments that may be necessary or appropriate to carry out the powers herein granted;
- (h) To settle, compromise, or submit to arbitration any claims, debts, or damages due or owing to or from the Plan, to commence or defend suits or legal or administrative proceedings, and to represent the Plan in all suits and legal and administrative proceedings;

- (i) To employ suitable agents and counsel and to pay their reasonable expenses and compensation, and such agent or counsel may or may not be agent or counsel for the party(s);
- (j) To do all such acts and exercise all such rights and privileges, although not specifically mentioned herein, as the Trustee may deem necessary to carry out the purposes of the Plan;
- (k) To apply for and procure from responsible insurance companies selected by the Administrator, such endowment and other life insurance Contracts on the life of any Participant as required to insure or protect the benefits under the Plan as the Administrator shall deem proper; to exercise, at any time or from time to time, whatever rights and privileges may be granted under such endowment or other insurance contracts; to collect, receive, and settle for the proceeds of all such endowment or other insurance contracts as and when entitled to do so under the provisions thereof;
- (l) To invest funds of the Trust in time deposits or savings accounts bearing a reasonable rate of interest in the Trustee's bank;
- (m) To invest in Treasury Bills and other forms of United States government obligations;
- (n) Except as hereinafter expressly authorized, the Trustee is prohibited from selling or purchasing stock options. The Trustee is expressly authorized to write and sell call options under which the holder of the option has the right to purchase shares of stock held by the Trustee as a part of the assets of this Trust, if such options are traded on and sold through a national securities exchange registered under the Securities Exchange Act of 1934, as amended, which exchange has been authorized to provide a market for option contracts pursuant to Rule 9B-1 promulgated under such Act, and so long as the Trustee at all times up to and including the time of exercise or expiration of any such option holds sufficient stock in the assets of this Trust to meet the obligations under such option if exercised. In addition, the Trustee is expressly authorized to purchase and acquire call options for the purchase of shares of stock covered by such options if the options are traded on and purchased through a national securities exchange as described in the immediately preceding sentence, and so long as any such option is purchased solely in a closing purchase transaction, meaning the purchase of an exchange traded call option the effect of which is to reduce or eliminate the obligations of the Trustee with respect to a stock option contract or contracts which it has previously written and sold in a transaction authorized under the immediate prior sentence;
- (o) To deposit moneys in federally insured savings accounts or certificates of deposit in banks or savings and loan associations;

- (p) With the consent of the Administrator, to pool all or any of the Trust Fund, from time to time, with assets belonging to any other qualified employee benefit trust or 115 trust as permitted by the Code, and to commingle such assets and make joint or common investments and carry joint accounts on behalf of the Plan and such other trust or trusts, allocating undivided shares or interests in such investments or accounts or any pooled assets of the two or more trusts in accordance with their respective interests;

5.4 DUTIES OF THE TRUSTEE REGARDING PAYMENTS

At the direction of the Administrator, the Trustee shall, from time to time, in accordance with the terms of the Plan, make payments out of the Trust Fund. The Trustee shall not be responsible in any way for the application of such payments.

5.5 TRUSTEE'S COMPENSATION, EXPENSES AND TAXES

The Trustee shall be paid such reasonable compensation as shall from time to time be agreed upon in writing by the party(s) and the Trustee. In addition, the Trustee shall be reimbursed for any reasonable expenses, including reasonable counsel fees incurred by it as Trustee. Such compensation and expenses shall be paid from the Trust Fund unless paid or advanced by the party(s). All taxes of any kind and all kinds whatsoever that may be levied or assessed under existing or future laws upon, or in respect of, the Trust Fund or the income thereof, shall be paid from the Trust Fund.

5.6 PAYMENT OF EXPENSES

All expenses of administration may be paid out of the Trust Fund unless previously paid by the party(s). Such expenses shall include any expenses incident to the functioning of the Administrator, including, but not limited to, fees of Trustees, accountants, counsel, and other specialists and their agents, and other costs of administering the Plan. Until paid, the expenses shall constitute a liability of the Trust Fund.

5.7 VALUATION OF THE TRUST FUND

As of each Anniversary Date, and at such other date or dates deemed necessary by the Administrator, herein called "valuation date", the Trustee shall determine the net worth of the assets comprising the Trust Fund as it exists on the "valuation date" prior to taking into consideration any contribution for that Plan Year. In determining such net worth, the Trustee shall value the assets comprising the Trust Fund at their fair market value as of the "valuation date" and shall deduct all expenses for which the Trustee has not yet obtained reimbursement from the Trust Fund.

5.8 METHOD OF VALUATION

In determining the fair market value of securities held in the Trust Fund which are listed on a registered stock exchange, the Trustee shall value the same at the prices they were last traded on such exchange preceding the close of business on the "valuation date". If such securities were not traded on the "valuation date", or if the exchange on which they are traded was not open for business on the "valuation date", then the securities shall be valued at the prices at which they

were last traded prior to the "valuation date". Any unlisted security held in the Trust Fund shall be valued at its bid price next preceding the close of business on the "valuation date", which bid price shall be obtained from a registered broker or an investment banker

5.9 ANNUAL REPORT OF THE TRUSTEE

Within sixty (60) days after the Anniversary Date for each Plan Year, the Trustee or its designated custodian shall furnish to the party(s) and to the Administrator a written statement of account with respect to the Fiscal Year for which such contribution was made setting forth:

- (a) the net income, or loss, of the Trust Fund;
- (b) the gains, or losses, realized by the Trust Fund upon sales or other disposition of the assets;
- (c) the increase, or decrease, in the value of the Trust Fund;
- (d) all payments and distributions made from the Trust Fund; and
- (e) such further information as the Trustee and/or Administrator deems appropriate. The party(s), forthwith upon its receipt of each such statement of account, shall acknowledge receipt thereof in writing and advise the Trustee and/or Administrator of its approval or disapproval thereof. Failure by the party(s) to disapprove any such statement of account within ninety (90) days after its receipt thereof shall be deemed an approval thereof. The approval by the party(s) of any statement of account shall be binding as to all matters embraced therein as between the party(s) and the Trustee to the same extent as if the account of the Trustee had been settled by judgment or decree in an action for a judicial settlement of its account in a court of competent jurisdiction in which the Trustee, the party(s) and all persons having or claiming an interest in the Plan were parties; provided, however, that nothing herein contained shall deprive the Trustee of its right to have its accounts judicially settled if the Trustee so desires.

5.10 AUDIT

- (a) If an audit of the Plan's records shall be required by ERISA and the regulations thereunder for any Plan Year, the Administrator shall direct the Trustee to engage on behalf of all Participants an independent qualified public accountant for that purpose. Such accountant shall, after an audit of the books and records of the Plan in accordance with generally accepted auditing standards, within a reasonable period after the close of the Plan Year, furnish to the Administrator and the Trustee a report of his audit setting forth his opinion as to whether each of the following statements, schedules or lists, or any others that are required by the Secretary of Labor to be filed with the Plan's annual report, are presented fairly in conformity with generally accepted accounting principles applied consistently:
 - (1) statement of the assets and liabilities of the Plan;
 - (2) statement of changes in net assets available to the Plan;

- (3) statement of receipts and disbursements, a schedule of all assets held for investment purposes, a schedule of all loans or fixed income obligations in default at the close of the Plan Year;
- (4) a list of all leases in default or uncollectible during the Plan Year;
- (5) the most recent annual statement of assets and liabilities of any bank common or collective trust fund in which Plan assets are invested or such information regarding separate accounts or trusts with a bank or insurance company as the Trustee and Administrator deem necessary; and
- (6) a schedule of each transaction or series of transactions involving an amount in excess of three percent (3%) of Plan assets.

All auditing and accounting fees shall be an expense of and may, at the direction of the Administrator, be paid from the Trust Fund.

- (b) If some or all of the information necessary to enable the Administrator to comply with Federal regulations or the Internal Revenue Code is maintained by a bank, insurance company, or similar institution, regulated and supervised and subject to periodic examination by a state or federal agency, it shall transmit and certify the accuracy of that information to the Administrator within one hundred twenty (120) days after the end of the Plan Year or such other date as may be prescribed under regulations of the Secretary of Labor.

5.11 RESIGNATION, REMOVAL AND SUCCESSION OF TRUSTEE

- (a) The Trustee may resign at any time by delivering to the party(s), at least ninety (90) days before its effective date, a written notice of its resignation.
- (b) The party(s) may remove the Trustee by mailing, by registered or certified mail, addressed to such Trustee at his last known address, at least thirty (30) days before its effective date, a written notice of its removal and a copy, certified by the party(s), of the resolution adopted effecting its removal.
- (c) Upon the death, resignation, incapacity, dissolution or removal of any Trustee, a successor may be appointed by the party(s); and such successor, upon accepting such appointment in writing and delivering same to the party(s), shall, without further act, become vested with all the estate, rights, powers, discretions, and duties of his predecessor with like respect as if he were originally named as a Trustee herein. Until such a successor is appointed, the remaining Trustee or Trustees shall have full authority to act under the terms of this Agreement. In the event that the party(s) does not name a successor Trustee by the effective date of the removal or resignation of the Trustee, the sponsoring employer shall become the Trustee hereunder.
- (d) The party(s) may designate a successor Trustee prior to the resignation or removal of a Trustee. In the event a successor is so designated by the party(s) and accepts such designation, the successor shall, without further act, become vested with all the

estate, rights, powers, discretions, and duties of his predecessor with the like effect as if he were originally named as Trustee herein immediately upon the death, resignation, incapacity, or removal of his predecessor.

- (e) Whenever any Trustee hereunder ceases to serve as such, he shall furnish to the party(s) and Administrator a written statement of account with respect to the portion of the Fiscal Year during which he served as Trustee. This statement shall be either (i) included as part of the annual statement of account for the Fiscal Year required under Section 5.9 or (ii) set forth in a special statement. Any such special statement of account should be rendered no later than the due date of the annual statement of account for the Fiscal Year. The procedures set forth in Section 5.9 for the approval by the party(s) of annual statements of account shall apply to any special statement of account rendered hereunder and approval by the party(s) of any such special statement in the manner provided in Section 5.9 shall have the same effect upon the statement as the party(s)'s approval of an annual statement of account. No successor to the Trustee shall have any duty or responsibility to investigate the acts or transactions of any predecessor who has rendered all statements of account required by Section 5.9 and this subparagraph.

ARTICLE VI

AMENDMENT, TERMINATION AND MERGERS

6.1 AMENDMENT

The party(s) shall have the right at any time and from time to time to amend, in whole or in part, any or all of the provisions of this Agreement.

6.2 TERMINATION OF TRUST BY PARTY(S)

The party(s) shall have the right at any time to terminate the Trust by delivering to the Trustee and Administrator written notice of such termination. Upon such termination of the Trust, the party(s), by written notice to the Trustee and Administrator, may direct either:

- (a) complete distribution of the assets in the Trust Fund to the Participants or their Beneficiaries as soon as the Administrator deems it to be in the best interests of the Participants or their Beneficiaries, except however, such distribution shall only be made (1) pursuant to the terms of a collective bargaining agreement, or (2) on the basis of objective and reasonable standards which do not result in unequal payments to similarly situated Participants or their Beneficiaries or in disproportionate payments to officers, shareholders, or highly compensated Employees; or
- (b) that any assets remaining in the Trust after the satisfaction of all liabilities to existing Participants or their Beneficiaries, shall be applied to provide such Participants or their Beneficiaries with the benefits set forth in the Plan, provided, however, that such benefits shall not be provided in disproportionate amounts to officers, shareholders, or highly compensated Employees.

6.3 MERGER, CONSOLIDATION OR TRANSFER

This Trust may be merged or consolidated with, or its assets and/or liabilities may be transferred to or from another Trust only if the benefits which would be received by a Participant or his or her Beneficiaries under the Plan, in the event of a termination of the Trust immediately after such transfer, merger or consolidation, are at least equal to the benefits the Participant or his or her Beneficiaries would have received if the Plan had terminated immediately before the transfer, merger or consolidation.

The Trustee, at the direction of the Administrator, may transfer the interest of a Participant to, or receive the transferred interest from, another trust forming part of Code Section 501(c)(9) or Code Section 115 trust as permitted by the Code, maintained by such participant's new or previous sponsoring employer and represented by said trustee in writing as meeting the requirements of the Code, provided that the trust to which such transfers are made permits the transfer to be made.

6.4 TRANSFER OF INTEREST

Pursuant to the direction of the Administrator, the Trustee may accept funds transferred from another trust forming part of a welfare benefit meeting the requirements of Code Section 115. The Administrator shall maintain records with respect to the separate "Participant's Transferred Account" on behalf of the party(s) and the Participant with respect to the amount transferred. In the event of such a transfer under this Plan, the Trustee may act upon the direction of the Administrator without determining the facts concerning a transfer.

ARTICLE VII

MISCELLANEOUS

7.1 QUALIFIED TRUST

- (a) The Trust is intended to continue to qualify and to be tax exempt under the governmental authority provided by IRC Section 115, as amended from time to time.
- (b) Notwithstanding anything herein to the contrary, if, pursuant to an application filed by or in behalf of the Plan, the Commissioner of the Internal Revenue Service or his delegate should determine that the Plan does not initially qualify as a tax-exempt plan and trust under IRC Section 115, and such determination is not contested, or if contested, is finally upheld, then the Plan shall be void *ab initio* and the Trustee shall direct the Administrator to return all amounts contributed to the Plan by the sponsoring employer, less expenses paid, within one year and the Plan shall terminate, and the Administrator shall be discharged from all further obligations.

7.2 PARTICIPANTS' RIGHTS

The Plan shall not be deemed to constitute a contract between the sponsoring employer and any Participant or to be a consideration or an inducement for the employment of any Participant or

Employee. Nothing contained in the Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the sponsoring employer or to interfere with the right of the sponsoring employer to discharge any Participant or Employee at any time regardless of the effect, which such discharge shall have upon him as a Participant in the Plan.

7.3 ALIENATION

No benefit which shall be payable out of the Trust Fund to any person (including a Participant or Beneficiary) shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, or charge, and any attempt to anticipate, alienate, sell, transfer, assign, pledge, encumber, or charge the same shall be void; and no such benefit shall in any manner be liable for, or subject to, the debts, contracts, liabilities, engagements, or torts of any such person, nor shall it be subject to attachment or legal process for or against such person, and the same shall not be recognized by the Trustee, except to such extent as may be required by law.

In the event a Participant's benefits are garnished or attached by order of any court, the Administrator may bring an action for a declaratory judgment in a court of competent jurisdiction to determine the proper recipient of the benefits to be paid by the Plan. During the pendency of said action, any benefits that become payable shall be paid into the court as they become payable, to be distributed by the court to the recipient it deems proper at the close of said action.

7.4 CONSTRUCTION OF AGREEMENT

This Trust shall be construed and enforced according to any applicable Federal rule, regulation or code and the laws of the state of Illinois of the Trustee.

7.5 GENDER AND NUMBER

Wherever any words are used herein in the masculine, feminine or neuter gender, they shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

7.6 PROHIBITION AGAINST DIVERSION OR INUREMENT

It shall be impossible by operation of the Plan or of the Trust, by termination of either, by power of revocation or amendment, by the happening of any contingency, by collateral arrangement or by any other means, for any part of the corpus or income of the Trust Fund maintained pursuant to this trust, or any funds contributed thereto, to inure (other than through the payment of benefits provided under the terms of the Plan) to the benefit of any private shareholder or individual.

7.7 BONDING

Every Fiduciary who handles funds or other property of the Trust, except a bank or an insurance company, unless exempted by ERISA, if applicable, and regulations thereunder, shall be bonded in an amount not less than 10% of the amount of the funds such Fiduciary handles; provided,

however, that the minimum bond shall be \$1,000 and the maximum bond, \$500,000. The amount of funds handled shall be determined at the beginning of each Plan Year by the amount of funds handled by such person, group, or class to be covered and their predecessors, if any, during the preceding Plan Year, or if there is no preceding Plan Year, then by the amount of the funds to be handled during the then current year. The bond shall provide protection to the Plan against any loss by reason of acts of fraud or dishonesty by the Fiduciary alone or in connivance with others. The surety shall be a corporate surety company (as such term is used in Section 412(a)(2) of ERISA), and the bond shall be in a form approved by the Secretary of Labor. The cost of such bonds shall be an expense of and may, at the election of the Administrator, be paid from the Trust Fund or by the party(s).

7.8 ERRORS AND OMISSIONS

The Administrator shall direct the Trustee to purchase a Contract of insurance to protect the Trust Fund and its advisors against any potential liability which may arise in the day to day administration of the Plan and Trust from any error in action or failure to act as required under the provisions of the Plan and/or Trust by the Administrator, its representatives, agents, employees or advisers.

7.9 SPONSOR'S, ADMINISTRATOR'S AND TRUSTEE'S PROTECTIVE CLAUSE

Neither the Sponsor, Administrator nor the Trustee, nor their successors, shall be responsible for the validity of any Contract of insurance issued hereunder or for the failure on the part of the insurer to make payments provided by any such Contract, or for the action of any person which may delay payment or render a Contract null and void or unenforceable in whole or in part.

7.10 INSURER'S PROTECTIVE CLAUSE

Any insurer who shall issue Contracts of insurance hereunder shall not have any responsibility for the validity of the Plan or for the tax or legal aspects of the Plan. The insurer shall be protected and held harmless in acting in accordance with any written direction of the Trustee, and shall have no duty to see to the application of any funds paid to the Trustee, nor be required to question any actions directed by the Trustee. Regardless of any provision of the Plan or Trust, the insurer shall not be required to take or permit any action or allow any benefit or privilege contrary to the terms of any Contract which it issues hereunder, or the rules of the insurer.

7.11 INDEMNIFICATION OF TRUSTEE

The party(s) shall indemnify and hold harmless the Trustee from all loss or liability (including expenses and reasonable attorneys' fees) to which the Trustee may be subject by reason of its execution of its duties under this Trust Agreement, or by reason of any acts taken in good faith in accordance with directions, or acts omitted in good faith in the absence of directions, from the Administrator, its agent or representative, or from an Investment Manager, unless such loss or liability is due to the Trustee's negligence or misconduct. The Trustee is entitled to collect on the indemnity provided by this Section only from the Administrator and is not entitled to any direct or indirect payment from assets of the Trust Fund.

The Trustee shall indemnify and hold harmless the party(s) and administrator from all loss or liability unless the such loss or liability is due to the party(s) and administrator's negligence or misconduct.

In the event that any lawsuit, claim, suit, or proceeding is brought involving the Plan or the Trust Fund in which the Trustee is named as a defendant, the Trustee shall be entitled to receive, on a current basis, indemnity payments as provided for in this Section. Provided, however, that if the final judgment entered in the lawsuit or proceeding holds that the Trustee is guilty of negligence or misconduct with respect to the Trust Fund, the Trustee shall be required to refund the indemnity payments that it has received.

7.12 LIMITATION OF TRUSTEE'S LIABILITY

The Trustee shall accept and rely upon any documents executed by the Administrator until such time as the sponsoring party(s) or Administrator files with the Trustee a written revocation of such designation. If the Trustee makes a written request for directions from the sponsoring party(s), the Administrator, or an Investment Manager, the Trustee may await such directions without incurring liability. The Trustee has no duty to act in the absence of such requested directions, but may in its discretion take such action, as it deems appropriate to carry out the purpose of this Trust Agreement.

7.13 RECEIPT AND RELEASE FOR PAYMENTS

- (a) No benefit payable to any Participant or Beneficiary shall exceed the value of the Trust assets allocated to that benefit. In the event that there are insufficient Trust assets to pay in full any benefit provided hereunder, neither the Trustee, the administrator nor the party(s) shall bear any liability to any Participant or Beneficiary on account of such insufficiency.
- (b) Any payment to any Participant, his legal representative, Beneficiary, or to any guardian or committee appointed for such Participant or Beneficiary in accordance with the provisions of this Agreement, shall, to the extent thereof, be in full satisfaction of all claims hereunder against the Trustee, the Administrator and the party(s), any of whom may require such Participant, legal representative, Beneficiary, guardian or committee, as a condition precedent to such payment, to execute a receipt and release thereof in such form as shall be determined by the Trustee, Administrator or party(s).

7.14 HEADINGS

The headings and subheadings of this Agreement have been inserted for convenience of reference and are to be ignored in any construction of the provisions hereof.

ARTICLE VIII

EXECUTION

8.1 SIGNATURES

In witness of the foregoing promises and mutual covenants herein contained, the Parties have adopted and executed this Trust and the related Plan document as of the dates shown below:

Dated this ____ day of _____, 20__.

(a) Signed by: _____

Title: _____

Signature: _____

WELFARE BENEFIT PLAN
RETIREE HEALTHCARE FUNDING PLAN
(RHFP)

City of Rock Island

Effective Date : _____

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CITY OF ROCK ISLAND
RETIREE HEALTHCARE FUNDING PLAN (RHFP)
WELFARE BENEFIT PLAN

The Employer/Sponsoring Entity identified in the Retiree Healthcare Funding Plan Specifications (“Employer/Sponsoring Entity”) hereby adopts and establishes a welfare benefit plan (herein referred to as the “Plan”) for the benefit of its Eligible Employees, their eligible Dependents and Beneficiaries by completion of the RHFP® Plan Specifications.

BABBITT MUNICIPALITIES INC. (“BMI”), an Illinois corporation, reserves all rights with respect to this Welfare Benefit Plan document, the RHFP® Plan Trust Agreement (the “Trust”) and the Plan Specifications associated with it.

BMI and the Employer/Sponsoring Entity intend that this Plan and the Trust attached hereto, and by reference incorporated herein, constitute an “employee welfare benefit plan” under Title I, section 3(1), of the Employee Retirement Income Security Act of 1974 as amended (“ERISA”) and an arrangement governed by section 115 of the Internal Revenue Code of 1986, as amended.

ARTICLE 1
DEFINITIONS

1.1 “Account Balance” means the aggregate value of the Participant’s Employer/Sponsoring Entity Contribution Account and Accrued Leave Contribution Account.

1.2 “Accrued Leave Contribution” or “Employer/Sponsoring Entity Accrued Leave Contribution” means a contribution to the Participant’s account made by the Employer/Sponsoring Entity, to the extent such contribution is selected in the Plan Specifications.

1.3 “Accrued Leave Contribution Account” means that portion of the Trust Fund held by the Trustee and separately maintained by the Administrator on behalf of and for the purpose of providing benefits to a Participant, his or her Dependent(s) and Beneficiaries, pursuant to Section 5.1 hereof, attributable to Employer/Sponsoring Entity Accrued Leave Contributions.

1.4 “Administrator” or “Plan Administrator” means the individual, entity or group designated by the Employer/Sponsoring Entity in the Plan Specifications pursuant to Section 2.2 hereof to administer the Plan on behalf of the Employer/Sponsoring Entity and the Participants.

1.5 “Adopting Employer/Sponsoring Entity” means a corporation or other organization other than the Employer/Sponsoring Entity which adopts this Plan by executing an Plan Specifications setting forth its terms of adoption pursuant to Article 11 hereof.

1.6 “Adoption Date” means the date as of which the Employer/Sponsoring Entity adopts this Plan as set forth in the Plan Specifications.

1.7 “Allocation Date” means the date as of which Employer/Sponsoring Entity contributions are credited to the account of Participants as elected in the Plan Specifications.

1.8 “Anniversary Date” means the last day of each Plan Year.

1.9 “Authorized Leave of Absence” means a temporary cessation of active employment with the Employer/Sponsoring Entity pursuant to an established policy, whether occasioned by illness, military service, maternity or paternity leave, or any other reason. An Authorized Leave of Absence shall not be considered a termination of employment.

1.10 “Beneficiary” or “Beneficiaries” means the person or persons designated by the Participant pursuant to Section 8.4 to receive benefits payable from the Plan (or directly from insurance Policies purchased by the Plan) in the event of the Participant’s death.

1.11 “BMI” means BABBITT MUNICIPALITIES INC. and any successor that shall maintain this Plan document.

1.12 “Break in Service” means a 12-consecutive month period set forth in the Plan Specifications during which an Employee fails to complete more than 500 Hours of Service.

1.13 “Code” means the Internal Revenue Code of 1986, as amended or replaced from time to time.

1.14 “Collective Bargaining Agreement” means a bona fide agreement between the Employer/Sponsoring Entity and Employee representatives provided that health and welfare benefits were the subject of good faith bargaining between such Employee representatives and the Employer/Sponsoring Entity. The term “Employee representatives” does not include an organization more than half of whose members are owners, officers or executives of the Employer/Sponsoring Entity.

1.15 “Compensation” with respect to a Participant means the total wages or salary, overtime, commissions, bonuses, and any other taxable remuneration earned while a Participant from the Employer/Sponsoring Entity and actually paid (determined as elected in the Plan Specifications) during the 12-month period elected in the Plan Specifications, and shall exclude amounts realized from the exercise of non-qualified stock options and amounts realized from the sale, exchange or other disposition of stock acquired under qualified stock options, when restricted stock (or property) held by the Employee either becomes freely transferable or is no longer subject to a substantial risk of forfeiture and may not exceed the compensation limit contained in Code section 505(b)(7). The Employer/Sponsoring Entity may elect in the Plan Specifications to exclude as Compensation any amount which is contributed by the Employer/Sponsoring Entity pursuant to a salary reduction agreement and which is not includible in the gross income of an employee under Code sections 125, 402(e)(3), 402(h), or 403(b). The Employer/Sponsoring Entity may also elect in the Plan Specifications to eliminate categories of Compensation which do not result in discrimination in favor of Highly-Compensated Employees, including:

(a) Amounts paid in commissions, bonuses or overtime compensation;

(b) Contributions under a salary reduction agreement to a cash or deferred plan under Code section 403(b), 457(b), or to a simplified employee pension plan under Code section 408(k).

(c) Compensation in excess of a maximum amount specified.

1.16 “Covered Group” means those Employees whom the Employer/Sponsoring Entity has elected to cover under this Plan in the Plan Specifications.

1.17 “Dependent” means, with respect to any Participant:

(a) The Participant’s spouse;

(b) A child of the Participant or the Participant’s spouse (including a child placed for adoption with or under legal guardianship of the Participant or spouse) who is unmarried and is less than 19 years of age or is less than 25 years of age and is a full-time student at an accredited educational institution during at least five (5) months of the calendar year. The age requirement is waived for any child who is mentally or physically disabled prior to age 19, is incapable of self-sustaining employment and who is a “dependent” of the Participant within the meaning of section 152 of the Code;

(c) Any other person that the Administrator, relying on information furnished by the Participant, in good faith determines to meet the definition of a dependent within the meaning of section 152(a) of the Code.

1.18 “Disability” means a physical or mental condition of a Participant expected to last for a continuous period of not less than twelve (12) months, resulting from bodily injury, disease, or mental disorder which renders the Employee incapable of engaging in or continuing his or her usual and customary employment. A licensed physician selected by the Administrator shall determine the Disability of a Participant. The determination shall be applied uniformly to all Participants.

1.19 “Discretionary Contribution” or “Employer/Sponsoring Entity Discretionary Contribution” means a contribution to the Participant’s account made by the Employer/Sponsoring Entity, to the extent such contribution is selected in the Plan Specifications.

1.20 “Early Retirement Date” means the combination of age and Years of Service established by the Employer/Sponsoring Entity in the Plan Specifications, which is the earliest date on which a Participant may retire and receive post-retirement benefits under the Plan.

1.21 “Earned” means that portion of a Participant’s Employer/Sponsoring Entity Contribution Account to which the Participant has become entitled by virtue of his or her age and Years of Service (or Years of Participation) in accordance with the Earned benefit schedule set forth in the Plan Specifications.

1.22 “Effective Date” means the date on which this Plan initially is effective, as set forth in the Plan Specifications.

1.23 “Eligible Employee” means an Employee who has satisfied the eligibility requirements set forth in the Plan Specifications.

1.24 “Employee” means any person employed by the Employer/Sponsoring Entity who receives compensation for personal services to the Employer/Sponsoring Entity that is subject to withholding for federal income tax purposes. The term “Employee” does not include an independent contractor or leased employee or any individual who is classified by the Employer/Sponsoring Entity other than as an Employee even if it is later determined that the classification is incorrect.

1.25 “Employer/Sponsoring Entity” means a corporation or other organization that adopts this Plan by executing an Plan Specifications setting forth its terms of adoption and any predecessor or successor thereto. Where appropriate, Employer/Sponsoring Entity shall also mean any Adopting Employer/Sponsoring Entity, including any organization that must be aggregated with the Employer/Sponsoring Entity under Code Sections 414(b)(c) or (m).

1.26 “Employer/Sponsoring Entity Contribution Account” means that portion of the Trust Fund held by the Trustee and separately maintained by the Administrator on behalf of and for the purpose of providing benefits to a Participant, his or her Dependent(s) and Beneficiaries, pursuant to Section 5.1 hereof, attributable to Employer/Sponsoring Entity Discretionary Contributions.

1.27 “Entry Date” means the date on which an Employee commences participation in the Plan as elected by the Employer/Sponsoring Entity in the Plan Specifications. After an Employee’s Entry Date, such Employee shall be considered to be a Participant in the Plan.

1.28 “ERISA” means the Employee Retirement Income Security Act of 1974, as it may be amended from time to time.

1.29 “Fiduciary” means any person who: (i) exercises any discretionary authority or control respecting management of the Plan or exercises any authority or control respecting management or disposition of its assets; (ii) renders investment advice for a fee or other compensation, direct or indirect, with respect to any moneys or other property of the Plan or has any authority or responsibility to do so, or (iii) has any discretionary authority or discretionary responsibility in the administration of the Plan, including, but not limited to, the Trustee, the Employer/Sponsoring Entity and the Administrator.

1.30 “Fund” or “Trust Fund” means the assets of the Plan held in trust, as the same shall exist from time to time, including earnings and appreciation thereon.

1.31 “Highly Compensated Employee” means any Employee who (i) was a five percent (5%) owner (as described in Code section 416(i)(1)) of an Adopting Employer/Sponsoring Entity at any time during the determination year or the preceding year, or (ii) who, for the preceding year received Compensation from the Adopting Employer/Sponsoring Entity (or from all entities required to be aggregated with the Adopting Employer/Sponsoring Entity pursuant to sections 414(b), (c) or (m) of the Code) in excess of \$80,000 [as adjusted pursuant to Code section 415(d)], and was in the “top-paid group of employees” (as described in Code section 414(q) for such preceding year.

1.32 “Highly Compensated Individual”, for purposes of testing whether the Plan meets the requirements of Code section 105(h) means an individual who is--

- (a) One of the five (5) highest paid officers,
- (b) A shareholder who owns (with the application of Code section 318) more than ten percent (10%) in value of the stock of the Employer/Sponsoring Entity; or
- (c) Among the highest paid twenty-five percent (25%) of all Employees (other than employees described in section 105(h)(3)(B) who are not participants in this Plan or in any self-insured medical or in a health maintenance organization plan maintained by the Employer/Sponsoring Entity).

The status of an Employee as an officer or stockholder is determined with respect to a particular benefit on the basis of the Employee’s officer status or stock ownership at the time during the Plan Year at which the benefit is provided. In calculating the highest paid twenty-five percent (25%) of all Employees, the number of Employees included will be rounded to the next highest number. The level of an Employee’s compensation is determined on the basis of the Employee’s compensation for the Plan Year. For purposes of the preceding sentence, fiscal year plans may determine Employee compensation on the basis of the calendar year ending within the Plan Year.

1.33 “Hour of Service” means (i) each hour for which an Employee is paid, or entitled to payment, for the performance of duties for the Employer/Sponsoring Entity, and (ii) each hour (up to a maximum of 501 hours) for which an Employee is paid, or entitled to payment, by the Employer/Sponsoring Entity on account of a period of time during which no duties are performed (irrespective of whether the employment relationship has terminated) due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or Authorized Leave of Absence. Hours of Service shall be determined on the basis elected in the Plan Specifications.

Hours of Service shall be credited for employment with the Employer/Sponsoring Entity and with any Adopting Employer/Sponsoring Entity or other entity required to be aggregated with the Employer/Sponsoring Entity pursuant to Code section 414(o) and the Regulations thereunder. Hours of Service shall also be credited for any individual considered an Employee for purposes of this Plan under Code section 414(n) or Code section 414(o) and the Regulations thereunder.

Solely for purposes of determining whether a Break in Service, as defined in paragraph 1.12, for purposes of participation and earning of benefits has occurred in a computation period, an individual who is absent from work for maternity or paternity reasons shall receive credit for the Hours of Service which would otherwise have been credited to such individual but for such absence, or in any case in which such hours cannot be determined, eight (8) Hours of Service per day of such absence. For purposes of this paragraph, an absence from work for maternity or paternity reasons means an absence by reason of the pregnancy of the individual, by reason of a birth of a child of the individual, by reason of the placement of a child with the individual in connection with the adoption of such child by such individual, or for purposes of caring for such child for a period

beginning immediately following such birth or placement. The Hours of Service credited under this paragraph shall be credited in the computation period in which the absence begins if the crediting is necessary to prevent a Break in Service in that period, or in all other cases, in the following computation period. No more than 501 hours will be credited under this paragraph.

1.34 “Investment Manager” means any person, firm or corporation who is a registered investment adviser under the Investment Advisers Act of 1940, a bank or an insurance company, and (i) who has the power to manage, acquire, or dispose of Plan assets, and (ii) who acknowledges in writing his Fiduciary responsibility to the Plan.

1.35 “Key Employee” means any Employee or former Employee (and the Beneficiaries of such Employee) who at any time during the determination period was an officer of the Employer/Sponsoring Entity if such individual’s annual Compensation exceeds 50% of the dollar limitation under Code section 415(b)(1)(A) (the defined benefit maximum annual benefit), an owner (or considered an owner under Code section 318) of one of the ten largest interests in the Employer/Sponsoring Entity if such individual’s Compensation exceeds 100% of the dollar limitation under Code section 415(c)(1)(A), a 5% owner of the Employer/Sponsoring Entity, or a 1% owner of the Employer/Sponsoring Entity who has an annual Compensation of more than the amount set forth in Code section 415(d) (as adjusted by the Secretary of the Treasury). For purposes of determining who is a Key Employee, annual Compensation means Compensation determined under Code section 415, but including amounts deferred to a cash or deferred plan under code section 401(k), a simplified employee pension plan under Code section 408(k), a cafeteria plan under Code section 125 or a tax-deferred annuity under Code section 403(b). The determination period is the Plan Year containing the Determination Date. The determination of who is Key Employee will be made in accordance with Code section 416(i)(1) and the Regulations thereunder.

1.36 “Leased Employee” means any person (other than an Employee of the recipient) who, pursuant to an agreement between the recipient and any other person (“leasing organization”), has performed services for the recipient [or for the recipient and related persons determined in accordance with Code section 414(n)(6)] on a substantially full-time basis for a period of at least one year, and such services are under the primary direction or control of the recipient Employer/Sponsoring Entity.

1.37 “Medical Expense” means any expense paid for medical care of a Participant and his or her spouse and other Dependents within the meaning of Section 213 of the Code. Such expenses include physician’s and hospital charges, dental charges, hearing and vision expenses, prescriptions, ambulance, laboratory fees, convalescent and nursing home care, hospice care, private nursing care, Medigap or Medicare supplement insurance premiums, other medical insurance premiums, convalescent or nursing home care, the cost of medications and/or prescriptions, private nursing and hospice care, amounts paid or due as deductibles, co-pay amounts, co-insurance costs, and other medical expenses within the meaning of Section 213(d) of the Internal Revenue Code.

1.38 “Normal Retirement Date” means the combination of age and Years of Service established by the Employer/Sponsoring Entity in the Plan Specifications, at or after which a Participant may receive his or her post-retirement benefits under the Plan.

1.39 “Participant” means any Eligible Employee who has not for any reason become ineligible to participate in the Plan.

1.40 “Plan” means the welfare benefit plan adopted by the Employer/Sponsoring Entity under this Plan document, the Plan Specifications and the separate Trust Agreement, including all amendments thereto, all of which are incorporated by reference and made a part hereof.

1.41 “Plan Specifications” means the RHFP® Plan Specifications document attached hereto and incorporated herein by reference, by which the Employer/Sponsoring Entity establishes or by which an Adopting Employer/Sponsoring Entity adopts a welfare benefit plan pursuant to the terms of this Plan for the benefit of its Eligible Employees.

1.42 “Plan Year” means the Plan’s accounting year of twelve (12) consecutive months designated by the Employer/Sponsoring Entity in the Plan Specifications.

1.43 “Policy” means an insurance or annuity policy or policies, either group or individual, issued by an insurer.

1.44 “Qualified Medical Child Support Order” means a signed judgment, decree or order (including approval of a settlement agreement) issued by a state court or administrative agency which requires or purports to require a Participant to provide medical or health insurance to a Dependent child.

1.45 “Regulation” means a section of the Income Tax Regulations promulgated by the Secretary of the Treasury or his delegate, as amended from time to time.

1.46 “Retirement Date” means the date as of which a Participant actually retires, whether such retirement occurs on or after the Participant’s Early Retirement Date or Normal Retirement Date. The Early Retirement Date and Normal Retirement Date are set forth in the Plan Specifications.

1.47 “Service” means the period of current or prior employment with the Employer/Sponsoring Entity. If the Employer/Sponsoring Entity maintains a plan of a predecessor Employer/Sponsoring Entity, Service for the predecessor shall be treated as Service for the Employer/Sponsoring Entity.

1.48 “Severance” or “Severance of Employment” means the termination of a period of Service with the Employer/Sponsoring Entity, other than an Authorized Leave of Absence, for reasons other than death, disability or retirement.

1.49 “Severed Participant” means a Participant whose employment has been terminated for reasons other than death or retirement.

1.50 “Trustee” means the person or persons named or appointed as Trustee under the Trust in any separate trust forming a part of this Plan, and his, their, or its successors.

1.51 “Trust” means the separate trust or trusts created pursuant to this Plan, incorporated herein by reference.

1.52 “Valuation Date” means the last day of the Plan Year and such other date or dates selected by the Employer/Sponsoring Entity on which Participant accounts are valued in accordance with Article 5 hereof.

1.53 “Year of Participation” means a Year of Service during which an Employee is eligible to participate in the plan and is credited by the Employer/Sponsoring Entity with the number of Hours of Service specified in the Plan Specifications. The initial computation period for determining Years of Participation shall commence on the first day of the Plan Year that includes the Participant’s Entry Date.

1.54 “Year of Service” means the computation period of twelve (12) consecutive months, set forth in the Plan Specifications, during which an Employee is credited by the Employer/Sponsoring Entity with the number of Hours of Service specified in the Plan Specifications. Notwithstanding the foregoing, a Participant shall be credited with a Year of Service for any Plan Year in which he performs an average of thirty (30) Hours of Service per week or is credited with 1,000 Hours of Service total.

Years of Service with the Employer/Sponsoring Entity and with a predecessor Employer/Sponsoring Entity or any Adopting Employer/Sponsoring Entity shall be recognized.

Years of Service for eligibility to participate in the Plan, for allocation of Employer/Sponsoring Entity contributions and for Earning of benefits may be different, as elected in the Plan Specifications. To determine Years of Service and Breaks in Service for purposes of eligibility, the 12-consecutive month period shall commence on the date on which an Employee first performs an Hour of Service for the Employer/Sponsoring Entity and each anniversary thereof, such that the succeeding 12-consecutive month period commences with the employee’s first anniversary of employment and so on.

ARTICLE 2

ADMINISTRATION

2.1 POWERS AND RESPONSIBILITIES OF THE EMPLOYER/SPONSORING ENTITY

The Employer/Sponsoring Entity shall have the following duties, powers and responsibilities with regard to the Administration of the Plan:

(a) To appoint and remove the Trustee and the Administrator from time to time as it deems necessary for the proper administration of the Plan to assure that the Plan is being operated for the benefit of the Participants, their Beneficiaries and Dependents in accordance with the terms of this Plan, the Plan Specifications, the Trust, the Code, ERISA and other applicable federal and state laws and any applicable Collective Bargaining Agreement.

(b) To review periodically the performance of any Fiduciary or other person to whom duties have been delegated or allocated under the provisions of this Plan or pursuant to procedures established hereunder. This requirement may be satisfied by formal periodic review by the Employer/Sponsoring Entity or by a qualified person specifically designated by the Employer/Sponsoring Entity, through day-to-day conduct and evaluation, or through other appropriate ways.

2.2 APPOINTMENT OF ADMINISTRATOR

The Plan Administrator or Administrator means the Employer/Sponsoring Entity or a person designated by the Employer/Sponsoring Entity in the Plan Specifications. The Plan Administrator is a named fiduciary for operation and management of the Plan and shall have the powers and duties set forth below.

2.3 POWERS AND DUTIES OF THE ADMINISTRATOR

The primary responsibility of the Administrator is to administer the Plan in accordance with the Code and Regulations and other applicable laws, subject to the specific terms of the Plan. The Administrator shall administer the Plan in accordance with its terms and shall have the power and discretion to construe the terms of the Plan and to determine all questions arising in connection with the administration, interpretation, and application of the Plan. Any such determination by the Administrator shall be conclusive and binding upon all persons. The Administrator may establish procedures, correct any defect, supply any information, or reconcile any inconsistency in such manner and to such extent as shall be deemed necessary or advisable to carry out the purpose of the Plan. The Administrator shall have all powers necessary or appropriate to accomplish his duties under this Plan.

The Administrator shall be charged with the duties of the general administration of the Plan, including the following:

- (a) The Administrator may establish a “funding policy and method”, i.e., determine whether the Plan has a short-run need for liquidity (e.g., to pay benefits) or whether liquidity is a long-term goal and investment growth (and stability of same) is a more current need, or shall appoint a qualified person to do so. The Employer/Sponsoring Entity or its delegate shall communicate such needs and goals to the Trustee and to the Administrator;
- (b) To appoint an Investment Manager to manage all or a designated portion of the assets of the Plan. In such event, the Trustee shall follow the written directions of the Investment Manager in investing the assets of the Plan managed by the Investment Manager;
- (c) The discretion to determine all questions relating to the eligibility of Employees to participate or continue participation hereunder and to receive benefits under the Plan;
- (d) To compute, certify, and direct the Trustee with respect to the amount and the kind of benefits to which any Participant, Dependent or Beneficiary shall be entitled hereunder;
- (e) To authorize and direct the Trustee with respect to all non-discretionary or otherwise directed disbursements from the Trust;

- (f) To maintain all necessary records for the administration of the Plan;
- (g) To determine the size and type of any Policy or Policies to be purchased from any insurer, to designate the insurer from which such policy shall be purchased, and to direct the Trustee with respect to the purchase thereof. All policies shall be issued on a uniform basis as of each Anniversary Date with respect to all Participants under similar circumstances;
- (h) To compute and certify to the Employer/Sponsoring Entity and to the Trustee from time to time the sums of money necessary or desirable to be contributed to the Trust Fund;
- (i) To consult with the Employer/Sponsoring Entity regarding the short-term and long-term liquidity needs of the Plan in order that the Employer/Sponsoring Entity can exercise any investment discretion in a manner designed to accomplish specific objectives;
- (j) To provide information to any Participant regarding his participation in and rights, benefits, or elections available under the Plan, including the administration of any claims procedures;
- (k) To communicate to Employees, Participants and their Beneficiaries a summary plan description outlining the provisions of the Plan;
- (l) To appoint the Plan's attorney, accountant, actuary custodian or any other party needed to administer the Plan or the Fund;
- (m) To direct the Trustee or custodian with respect to payments from the Fund;
- (n) To file any returns and reports with the Internal Revenue Service, Department of Labor, or any other governmental agency;
- (o) To review and approve any financial reports, investment reviews, or other reports prepared by any party appointed by the Employer/Sponsoring Entity under paragraph (a), and
- (p) To interpret or construe the provisions of the Plan, to resolve any question of Plan interpretation and to make and publish such rules for regulation of the Plan as are consistent with the terms hereof. The Plan Administrator's interpretation of Plan provisions, including eligibility and benefits under the Plan, is final, and, unless it can be shown to be arbitrary and capricious, will not be subject to "de novo" review.

2.4 RESIGNATION, REMOVAL AND SUCCESSION OF ADMINISTRATOR

- (a) The Administrator may resign at any time by mailing by registered or certified mail, addressed to such Employer/Sponsoring Entity at his last known address, at least ninety (90) days before the effective date thereof.
- (b) The Employer/Sponsoring Entity may remove the Administrator by mailing by registered or certified mail, addressed to such Administrator at his last known address, at least thirty (30) days before its effective date, a written notice of its removal and a copy, certified by the Employer/Sponsoring Entity of the resolution adopted effecting its removal.

(c) Upon the death, resignation, incapacity, dissolution or removal of any Administrator, the Employer/Sponsoring Entity shall, prior to the effective date thereof, appoint a successor Administrator. Upon being notified of such appointment, the Administrator shall deliver its records to its successor on the effective date of the resignation or removal, or as soon thereafter as practicable, and such delivery shall not waive any lien the Administrator may have upon the Fund for its compensation or expenses.

(d) In the event that the Employer/Sponsoring Entity does not name a successor Administrator by the effective date of the removal or resignation of the Administrator, the Employer/Sponsoring Entity shall be deemed the successor Administrator.

(e) The Successor Administrator, upon accepting such appointment in writing and delivering same to the Employer/Sponsoring Entity, shall, without further act, become vested with all the estate, rights, powers, discretions, and duties of his predecessor with like respect as if he were originally named as the Administrator herein. Until such a successor is appointed, the remaining Administrator or Administrators shall have full authority to act under the terms of this agreement.

(f) The Employer/Sponsoring Entity may designate a successor Administrator prior to the resignation or removal of an Administrator. In the event a successor is so designated by the Employer/Sponsoring Entity and accepts such designation, the successor shall, without further act, become vested with all the estate, rights, powers, discretions, and duties of his predecessor with the like effect as if he were originally named as Administrator herein immediately upon the death, resignation, incapacity, or removal of his predecessor.

2.5 EMPLOYMENT OF AGENTS AND ADVISERS

The Administrator, in furtherance of its duties and pursuant to its powers enumerated in Section 2.3, may employ counsel, specialists, contract administrative agents and advisers, and other persons as the Administrator, in its sole discretion, deems necessary or desirable for the administration of this Plan.

2.6 RECORDS AND REPORTS

The Employer/Sponsoring Entity and Administrator shall keep a record of all actions taken and shall keep all other books of accounts, records, and other data that may be necessary for proper administration of the Plan and shall be responsible for supplying all information and reports to the Internal Revenue Service, Participants, Beneficiaries and others as required by law.

2.7 INFORMATION FROM EMPLOYER/SPONSORING ENTITY

To enable the Administrator to perform his functions, the Employer/Sponsoring Entity shall supply full and timely information to the Administrator on all matters relating to the Compensation of all Participants, their Hours of Service, their Years of Service, their retirement, death, Disability or Severance, and such other pertinent facts as the Administrator may require; and the Administrator shall advise the Trustee of such of the foregoing facts as may be pertinent to the Trustee's duties under the Plan. The Administrator may rely upon such information as is supplied by the Employer/Sponsoring Entity and shall have no duty or responsibility to verify such information.

2.8 PAYMENT OF EXPENSES

All reasonable expenses of administration may be paid out of the Trust Fund unless paid by the Employer/Sponsoring Entity. Such expenses shall include any expenses incident to the functioning of the Administrator or of the Trustee, including, but not limited to, fees of accountants, counsel, and other specialists and their agents, and other costs of administering the Plan. Until paid, the expenses shall constitute a liability of the Trust Fund.

2.9 CLAIMS PROCEDURE

(a) **Claims Procedures:** Claims for benefits under the Plan must be filed with the Administrator on forms supplied by the Administrator within 90 days following the end of the Plan Year in which the expense was incurred. Claims submitted after this period will not be eligible for payment. If an application for benefits is made, the Administrator shall accept, reject, or modify such request. Written notice of the disposition of a claim shall be furnished to the claimant as set forth below:

(i) **Time Periods for Notification of Adverse Benefit.** If any person believes he or she is being denied any rights or benefits under the Plan, such person may file a claim in writing with the Administrator. If any such claim is wholly or partially denied, the Administrator will notify such person (now called claimant) of its denial with written or electronic notification within the time periods indicated below:

(1) **Pre-Service Claims.** Pre-service claims means any claim for a benefit where the terms of the plan condition receipt of the benefit, in whole or in part, on approval of the benefit in advance of obtaining medical care. The Administrator shall notify the claimant of the plan's adverse benefit not later than 15 days after receipt of the claim for pre-service claims.

(2) **Post-Service Claims.** Post-service claims means any claim for a benefit that is not a pre-service claim as described above. The Administrator shall notify the claimant of the plan's adverse benefit not later than 30 days after receipt of the claim for post-service claims.

(3) **Disability Claims.** Disability claims means any claim for disability benefits as described in the plan documents. The Administrator shall notify the claimant of the plan's adverse benefit not later than 45 days after receipt of the claim for disability claims.

(4) **Urgent Care Claims.** Urgent care claims means any claim for medical care or treatment where applying the time conditions for non-urgent care could seriously jeopardize the life or health of the claimant or the ability of the claimant to regain maximum function or in the opinion of a physician with knowledge of the claimant's medical condition, would subject the claimant to severe pain that could not be adequately managed without the care or treatment that is the subject of the claim. The Administrator shall notify the claimant of the plan's adverse benefit not later than 72 hours after receipt of the claim for urgent care claims.

(5) **Concurrent Care Claims.** Concurrent care claims means an ongoing course of treatment to be provided over a period of time or number of treatments. The Administrator shall notify the claimant of the plan's adverse benefit at a time sufficiently in advance of the reduction or termination to allow the claimant to appeal and obtain a determination on review before the benefit is reduced or terminated.

(ii) Notification Requirements. Each notice to claimant for denial of benefits will include the following:

- (1) The specific reason for the adverse determination.
- (2) Reference to the specific plan provisions, internal rule, guideline, protocol or other similar criterion on which the adverse determination is based. If the reference is to a medical necessity or experimental treatment or similar exclusion, an explanation of the scientific or clinical judgment for the adverse determination shall be provided.
- (3) A description of any additional information necessary for the claimant to provide and the reason for the request for such information.
- (4) A description of the plan's review procedures.

(b) Review Procedures:

(i) Procedure After Notification of Denial of Claim. Within sixty (60) days after the date on which a claimant receives a written notice of a denied claim (or, if applicable, within 60 days after the date on which such denial is considered to have occurred), such claimant (or his or her duly authorized representative) may:

- (1) File a written request with the Administrator for a review of the denied claim.
- (2) Submit written issues and comments to the Administrator, including all additional information requested by the Administrator.
- (3) Have reasonable access to all information related to the denied claim. If copies are requested, the copies shall be provided to the claimant at no cost.
- (4) Any review of the denied claim must consider all information presented in making the determination of the claim.

(c) Appeal Procedures:

(i) Within one hundred eighty (180) days after the date on which a claimant receives a written notice of a denied claim, such claimant (or his or her duly authorized representative) may appeal the adverse determination. This appeal process encompasses the following:

- (1) The appeal determination will be conducted by an appropriate named fiduciary of the plan. The named fiduciary cannot be a party previously involved with the first adverse determination.
- (2) The named fiduciary shall consult with a health care professional who has appropriate training and experience in the field that is the subject of the adverse determination. This health care profession cannot be a party previously involved with the first adverse determination.
- (3) All medical experts whose advice was obtained will be identified to the claimant (or his or her representative), whether or not the advice was relied upon in making the adverse determination.

(4) Time Periods for Notification. Notification to the claimant of an adverse benefit determination on appeal shall be in writing and be according to the following:

- a. Pre-service claims. The Administrator shall notify the claimant not later than 15 days after receipt of the appeal of the adverse claim for pre-service claims.
- b. Post-service claims. The Administrator shall notify the claimant not later than 30 days after receipt of the appeal for post-service claims.
- c. Disability claims. The Administrator shall notify the claimant not later than 45 days after receipt of the appeal for disability claims.
- d. Urgent care claims. The Administrator shall notify the claimant not later than 72 hours after receipt of the appeal for urgent care claims. Urgent care notification may be orally communicated.

(d) Miscellaneous Information:

(i) Claimant's Failure to Follow Plan's Procedures. Claimants will be notified within five days (24 hours if an urgent care claim is involved) of the filing of a claim of the failure and/or the proper procedures to be followed in filing the initial claim.

(ii) Civil Action. No more than two appeals of an adverse benefit determination need be filed prior to the claimant bringing a civil action.

2.10 CLAIMS REVIEW PROCEDURE

Any Participant, former Participant, or Beneficiary of either, who has been denied a benefit by a decision of the Administrator pursuant to Section 2.9 shall be entitled to request the Administrator to give further consideration to his claim by filing with the Administrator (on a form which may be obtained from the Administrator) a request for a review of the determination. Such request, together with a written statement of the reasons why the claimant believes his claim should be allowed, shall be filed with the Administrator no later than sixty (60) days after receipt of the written notification provided for in Section 2.9. The Administrator shall make a final decision as to the allowance of the claim within sixty (60) days of receipt of the appeal [unless there has been an extension of sixty (60) days due to special circumstances, provided the delay and the special circumstances occasioning it are communicated to the claimant within the sixty (60) day period]. Such communication shall be written in a manner calculated to be understood by the claimant and shall include specific reasons for the decision and specific references to the pertinent Plan provisions on which the decision is based.

2.11 NAMED FIDUCIARIES AND ALLOCATION OF RESPONSIBILITY

The “Named Fiduciaries” of this Plan are: (i) the Administrator, (ii) the Trustee, (iii) the Employer/Sponsoring Entity, and (iv) any Investment Manager appointed hereunder. The named Fiduciaries shall have only those specific powers, duties, responsibilities, and obligations as are specifically given them under this Plan and in the Trust.

Each named Fiduciary warrants that any directions given, information furnished, or action taken by it shall be in accordance with the provisions of this Plan, authorizing or providing for such direction, information or action. Furthermore, each named Fiduciary may rely upon any such direction, information or action of another named Fiduciary as being proper under this Plan, and is not required under this Plan to inquire into the propriety of any such direction, information or action. It is intended under this Plan that each named Fiduciary shall be responsible for the proper exercise of its own powers, duties, responsibilities and obligations under this Plan. No named Fiduciary guarantees the Trust Fund in any manner against investment loss or depreciation in asset value. Any person or group may serve in more than one Fiduciary capacity.

ARTICLE 3

ELIGIBILITY AND PARTICIPATION

3.1 CONDITIONS OF ELIGIBILITY

An Employee who is a member of the Covered Group and has completed the age and service Eligibility Requirements set forth in the Plan Specifications shall become a Participant in this Plan. The Employer/Sponsoring Entity shall give each Participant written notice of his or her participation in the Plan, which notice may be in the form of a copy of the Summary Plan Description.

3.2 PARTICIPATION

Employees who meet the eligibility requirements in the Plan Specifications on the Effective Date of the Plan shall become Participants as of such date. If so elected in the Plan Specifications, all Employees employed on the Effective Date of the Plan shall participate as of the Effective Date, even if they have not satisfied the Plan’s specified eligibility requirements. Other Employees shall become Participants on the Entry Date coinciding with or immediately following the date on which they meet the eligibility requirements specified in the Plan Specifications provided that they are still employed on such Entry Date. A former Participant who returns to the employ of the Employer/Sponsoring Entity shall again become a Participant immediately.

Per IRS Rule 7.25.9.5 issued 9/12/2014, each class of eligible participants will be afforded a one-time opportunity to not participate at the inception of the plan, and that election must be exercised with 5 business days of becoming eligible. This is an irrevocable election. All future employees covered by said class are mandatorily covered by the plan.

3.3 CHANGE IN CLASSIFICATION OF EMPLOYMENT

In the event an Employee who is not a member of the Covered Group subsequently becomes a member of the Covered Group, such Employee shall participate immediately if he or she has satisfied the minimum age and service requirements and would have previously become a

Participant had he or she been a member of the Covered Group. In the event a Participant becomes ineligible to participate because he or she is no longer a member of the Covered Group, such Employee may participate immediately upon his or her return to an eligible class of Employees. Alternatively, at the employers' discretion at time of adoption of this plan the employer may elect that a member of a Covered Group that has been promoted out of the Covered Group to a new classification that does not have a plan, that member will continue under the terms and conditions of the prior Covered Group as noted in the Plan Specification.

3.4 LEASED EMPLOYEES

Any Leased Employee shall be treated as an Employee of the recipient Employer/Sponsoring Entity for purposes of discrimination testing to the extent required by law. Leased Employees shall be eligible to participate in the Plan only if so elected in the Plan Specifications. For purposes of testing for discrimination in favor of Highly-Compensated Employees, contributions or benefits provided by the leasing organization which are attributable to services performed for the recipient Employer/Sponsoring Entity shall be treated as provided by the recipient Employer/Sponsoring Entity.

3.5 ENROLLMENT FORM

(a) Each Eligible Employee shall automatically be a Participant in this Plan as of the Participant's entry date; however, in order to receive benefits hereunder, an Eligible Employee shall enroll on a form provided by the Employer/Sponsoring Entity and agree to the terms of this Plan. The enrollment form shall be filed before the Participant's Entry Date, shall be effective upon filing.

(b) Participant may decline benefits by so indicating on the enrollment form or by failure to return the enrollment form to the Employer/Sponsoring Entity prior to the Entry Date. If the Participant declines benefits, such Participant shall be given the opportunity to elect benefits on the next Entry Date.

(c) An Eligible Employee whose eligibility to participate hereunder is provided for under a Collective Bargaining Agreement shall participate in the Plan as provided for in the Plan Specifications. Upon ratification by the collective bargaining unit, the adoption of the Plan by the members of such unit shall be presumed to be voluntary with respect to Eligible Employee, and no additional action or application shall be required in order to participate hereunder.

(d) Upon the acceptance of any benefits under this Plan, a Participant shall automatically be bound by the terms and conditions of this Plan and all amendments hereto.

3.6 ENTRY DATE

An Eligible Employee shall become a Participant as of the Entry Date set forth in the Plan Specifications. A Dependent shall participate as of the related Employee's Entry Date.

3.7 DETERMINATION OF ELIGIBILITY

The Administrator shall determine the eligibility of each Employee to participate in the Plan based upon information furnished by the Employer/Sponsoring Entity. Such determination shall be conclusive and binding upon all persons, as long as the same is made in accordance with this Plan and the Collective Bargaining Agreement, if applicable.

3.8 OMISSION OF A PARTICIPANT

If, in any Plan Year, any person who should be included as a Participant in the Plan is erroneously omitted and discovery of such omission is not made until after a contribution by the Employer/Sponsoring Entity for the year has been made, the Employer/Sponsoring Entity shall make a subsequent contribution with respect to the omitted Participant in the amount which the Employer/Sponsoring Entity would have contributed with respect to him had he not been omitted, plus interest computed at the current rate to the date of such subsequent contribution. Such contribution shall be made regardless of whether it is deductible in whole or in part in any taxable year, under applicable provisions of the Internal Revenue Code by such Employer/Sponsoring Entity.

ARTICLE 4

CONTRIBUTIONS

4.1 CONTRIBUTIONS BY EMPLOYER/SPONSORING ENTITY

If so elected in the Plan Specifications, the Employer/Sponsoring Entity shall make periodic contributions to the Trust from time to time in cash or property acceptable to the Trustee in accordance with the formula or formulas selected in the Plan Specifications.

(a) Discretionary Contributions. As of each Allocation Date, the Employer/Sponsoring Entity shall make a contribution to the Plan equal to the amount elected in the Plan Specifications. If no amount has been elected in the Plan Specifications, the Employer/Sponsoring Entity may make a contribution to the Plan in the amount it determines to be appropriate in its sole discretion.

(b) Accrued Leave Contributions. If so elected in the Plan Specifications, the Employer/Sponsoring Entity shall contribute as of the date elected in the Plan Specifications an amount calculated pursuant to the formula designated in the Plan Specifications.

(c) Eligible Participants. Only those Participants who meet the requirements set forth in the Plan Specifications shall receive an allocation of Employer/Sponsoring Entity Contributions as of an Allocation Date.

(d) Mistake of Fact. In the event a contribution is made due to a mistake of fact, such contribution shall be returned to the Employer/Sponsoring Entity within one year after the payment of the contribution.

(e) Responsibility for Contributions. The Employer/Sponsoring Entity shall have sole responsibility to determine the amount of Employer/Sponsoring Entity Contributions to the Plan. Neither the Trustee nor the Administrator shall be required to determine if the

Employer/Sponsoring Entity has made a contribution or if the amount contributed is in accordance with the Plan Specifications or with any law.

ARTICLE 5

PARTICIPANT ACCOUNTS

5.1 EMPLOYER/SPONSORING ENTITY CONTRIBUTION ACCOUNT

(a) If the Employer/Sponsoring Entity has elected Discretionary Contributions or Accrued Leave Contributions in the Plan Specifications, the Administrator shall keep an account known as the “Employer/Sponsoring Entity Contribution Account,” for each Participant for whom the Employer/Sponsoring Entity makes a Discretionary Contribution and a second account known as the “Accrued Leave Contribution Account,” for each Participant for whom the Employer/Sponsoring Entity makes an Accrued Leave Contribution. The Employer/Sponsoring Entity Contribution Account shall consist of all amounts contributed pursuant to Section 4.1 hereof (except for the amount of Accrued Leave Contributions), and any adjustments to such account provided in Section 5.2.

(b) A Participant will become eligible to receive an allocation of Employer/Sponsoring Entity Discretionary Contributions or Employer/Sponsoring Entity Accrued Leave Contributions for a Plan Year according to the provisions elected by the Employer/Sponsoring Entity in the Plan Specifications.

5.2 ADJUSTMENTS TO EMPLOYER/SPONSORING ENTITY CONTRIBUTION ACCOUNT

As of each Valuation Date, the Administrator shall make the following adjustments to the Participant’s Employer/Sponsoring Entity Contribution Account:

(a) Add the Participant’s share of the Discretionary Contributions, Accrued Leave Contributions and forfeitures as determined in the Plan Specifications and pursuant to this Article since the last Valuation Date;

(b) Add (or subtract) the Participant’s proportionate share of any investment earnings (or losses) and change in the fair market value of the Fund since the last Valuation Date, determined and allocated as provided under paragraph 5.5;

(c) Add the increase in cash value of any insurance policies held by the Plan with respect to the Participant;

(d) Deduct premiums paid from the Employer/Sponsoring Entity Contribution Account with respect to any insurance policies held by the Plan with respect to the Participant;

(e) Deduct any withdrawals or payments made from the Plan on behalf of the Participant, his or her Dependents and Beneficiaries since the last Valuation Date, and

(f) Deduct the Participant's proportionate share of any expenses of the Plan since the last Valuation Date that are not paid by the Employer/Sponsoring Entity, as determined under paragraph 5.3.

5.3 INVESTMENT OF ACCOUNTS

Such investment funds shall be under the full control of the Trustee. A Participant's share of investment earnings and any increase or decrease in the fair market value of the Fund shall be based on the proportionate value of all active accounts (excluding those accounts with segregated investments) as of the last Valuation Date less withdrawals and plus contributions since the last Valuation Date. Contributions to the Plan and withdrawals from the Plan shall be included to the extent that the funds were in the Plan during the Plan Year.

5.4 EXPENSES AND FEES

The Employer/Sponsoring Entity shall also be authorized to reimburse the Fund for all expenses and fees incurred in the administration of the Plan or Trust and paid out of the assets of the Fund. Such expenses shall include, but shall not be limited to, fees for professional services, printing and postage. Brokerage commissions may not be reimbursed. Apportionment of administration fees between the Employer/Sponsoring Entity and the Participants shall be determined in accordance with the Employer/Sponsoring Entity's election in the Plan Specifications.

5.5 PARTICIPANT STATEMENTS

Upon completing the allocations described above for the Valuation Date coinciding with the end of the Plan Year, the Employer/Sponsoring Entity shall prepare a statement for each Participant showing the additions to and subtractions from his or her account since the last such statement and the fair market value of his or her account as of the Current Valuation Date. Employer/Sponsoring Entities so choosing may prepare Participant statements for each Valuation Date.

ARTICLE 6

EARNED BENEFITS

6.1 EMPLOYER/SPONSORING ENTITY CONTRIBUTION ACCOUNT

A Participant shall acquire an Earned interest in his or her Employer/Sponsoring Entity Contribution Account in accordance with the Earned benefit schedule selected by the Employer/Sponsoring Entity in the Plan Specifications. A Participant or Beneficiary shall be entitled to use the Earned portion of his or her Earned Employer/Sponsoring Entity Contribution Account on the terms and under the conditions described in this Plan and in the Plan Specifications.

6.2 COMPUTATION PERIOD

The computation period for determining Years of Service and Breaks in Service in computing the Earned portion of a Participant's Employer/Sponsoring Entity Contribution Account will be the Plan Year. In the event a former Participant with no Earned Employer/Sponsoring Entity Contribution Account requalifies for participation in the Plan after incurring a Break in Service,

such Participant shall be credited with all pre-break and post-break Service in computing his or her Earned benefit.

6.3 RESUMPTION OF PARTICIPATION

For a Participant who resumes participation in the Plan following a termination of employment and prior to incurring five (5) consecutive Breaks in Service, all Service of the Participant, both prior to and following the termination of employment, shall be counted when computing the Participant's Earned benefit.

6.4 CALCULATING EARNED BENEFIT

The Earned portion of a Participant's Employer/Sponsoring Entity Contribution Account shall be calculated by multiplying his or her Employer/Sponsoring Entity Contribution Account on the Valuation Date by the decimal equivalent of the Earned percentage from the Earned benefit schedule set forth in the Plan Specifications as of the Valuation Date. The Employer/Sponsoring Entity Contribution Account for purposes of the calculation includes amounts previously paid as benefits under the Plan, and the Participant's Earned benefits, once calculated above, shall be reduced to reflect those amounts previously paid out to or on behalf of the Participant. In making this adjustment, the Participant's Earned interest so determined shall continue to share in the investment earnings and any increase or decrease in the fair market value of the Fund up to the Valuation Date.

6.5 FORFEITURES

Any unearned balance in the Employer/Sponsoring Entity Contribution Account of a Participant who has separated from Service shall be forfeited and applied as provided in the Plan Specifications. If not otherwise specified in the Plan Specifications, such forfeitures will be allocated to Participants in the same manner as the Employer/Sponsoring Entity's contribution. If not otherwise specified in the Plan Specifications, forfeitures shall be applied as of the end of the Plan Year during which the former Participant incurs a Break in Service.

6.6 AMENDMENT OF EARNED BENEFIT SCHEDULE

If the Earned benefit schedule of the Plan is amended, or the Plan is amended in any way that directly or indirectly affects the computation of any Participant's Earned benefits, or if the Plan is deemed amended by an automatic change to or from another Earned benefit schedule, each Participant with at least five (5) Years of Service with the Employer/Sponsoring Entity may elect, within a reasonable period after the adoption of the amendment or change, to have his or her Earned benefits computed under the Plan without regard to such amendment or change. The period during which the election may be made shall commence with the date the amendment is adopted or deemed to be made and shall end on the later of sixty (60) days after:

- (a) The amendment is adopted;
- (b) The Amendment becomes effective; or

- (c) The Participant receives written notice of the amendment from the Employer/Sponsoring Entity or the Trustee.

ARTICLE 7

ELECTIONS

7.1 ELECTION PROCEDURES

The Plan Administrator shall provide an election form to each Participant prior to the Participant's first Entry Date. Each Participant shall specify on the election form the benefits desired under the Plan.

An election shall be valid for the coverage period for which it is made (as selected in the Plan Specifications) and for each subsequent coverage period unless the Participant files a new election form with the Plan Administrator during a subsequent election period. A completed election form must be returned to the Plan Administrator on or before the first day of the coverage period to which it applies or, in the case of a new Participant, on or before the Participant's Entry Date into the Plan.

7.2 INITIAL ELECTION FOR NEW EMPLOYEES

A new Employee shall receive an election form when the Employee becomes eligible to participate in this Plan. If the Employee desires to elect benefits, he or she shall so specify on the election form and shall agree to have Compensation adjusted accordingly. The completed election form must be returned to the Plan Administrator on or before the Employee's entry into the Plan. The election shall be effective as soon as administratively feasible.

7.3 FAILURE TO MAKE AN ELECTION

If a Participant fails to return a completed election form during the initial election period any amount in the Participant's Account will be allocated to medical benefits.

7.4 IRREVOCABILITY OF ELECTION

A Participant may not revoke or otherwise change an election after the coverage period begins until the next election period.

ARTICLE 8

MEDICAL BENEFITS

8.1 INSURANCE COVERAGES

- (a) If elected in the Plan Specifications, a Participant may elect coverage under a health plan or health insurance Policy approved by the Administrator. The Administrator may approve from among the various coverages available, including the Employer/Sponsoring Entity's health plan and any of the following types of insurance policies:

- (i) Basic medical benefits;
 - (ii) Major medical and hospitalization benefits;
 - (iii) Dental benefits;
 - (iv) Vision care benefits;
 - (v) Prescription drug benefits;
 - (vi) Qualified Long-term care insurance;
 - (vii) Medicare Part B;
 - (viii) Medicare supplement insurance; and/or
 - (ix) Other insurance providing medical benefits.
- (b) Premiums to purchase the medical benefits coverage provided for in this Section shall be paid from Earned portion of the Participant's Employer/Sponsoring Entity Contribution Account.

8.2 MEDICAL REIMBURSEMENT BENEFIT

- (a) If so elected in the Plan Specifications, the Plan will provide a Medical Reimbursement Benefit. Such benefit will pay or reimburse the Participant for Medical Expenses that are not eligible for payment under a health plan of the Employer/Sponsoring Entity, an Employer/Sponsoring Entity-provided health insurance Policy, or other plan or policy providing health coverage, including Medicare.
- (b) Payment of benefits under this Section shall be made from the Earned portion of the Participant's Employer/Sponsoring Entity Contribution Account.

8.3 REQUIREMENTS

- (a) In General. The benefits provided under Section 8.2 constitute a self-insured medical reimbursement benefit under Code section 105(h). In accordance with Code section 105(a), amounts received by in Employee pursuant to Section 8.2 hereof that are attributable to Employer/Sponsoring Entity contributions are not included in the Employee's gross income if such amounts are paid directly or indirectly to the Employee to reimburse for expenses incurred by the Employee and his or her Dependents for Medical Expenses so long as the Plan is nondiscriminatory under Code Section 105(h).
- (b) Nondiscrimination Requirements. The Plan may not discriminate in favor of Highly Compensated Individuals as to eligibility to participate nor as to benefits provided under a self-insured medical reimbursement plan. For purposes of this Section, the requirements of Code sections 105(b) and 105(h) and the Regulations thereunder are incorporated by reference.

8.4 CLAIMS FOR BENEFITS

(a) In order to obtain payment of medical benefits claimed in connection with a health plan of the Employer/Sponsoring Entity, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by the administrator of such health plan or by the insurance company issuing the Policy.

(b) In order to obtain payment or reimbursement of medical benefits provided under Section 8.2 hereof, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by the Administrator. The Administrator may require such proper proof of claim and such evidence of the right of any person to receive a medical benefit payable as a result of incurring medical treatment of a Participant or Dependent as the Administrator may deem desirable.

(c) The Plan Administrator shall direct the Trustee to pay only those medical expenses that are submitted on acceptable claim forms with appropriate evidence of claim.

(d) The Plan Administrator's determination of Medical Expenses and the right of a person to receive payment shall be conclusive.

(e) If a participant in the Plan were to die and not have a tax dependent, the Sponsoring Entity will forward the proceeds of the account to a named beneficiary. This will only occur in the event a participant dies without a tax dependent. The recipient of the funds will receive a 1099 for said distribution. The 1099 is the responsibility of the Sponsoring Entity.

8.5 PAYMENT OF MEDICAL BENEFITS.

Medical benefits hereunder shall be paid upon the Administrator's receiving claims for medical expenses from the Participant or his or her Dependent. The Administrator shall direct the Trustee to pay claims for Medical Expenses. Participants will be required to adequately substantiate claims in accordance with procedures established by the Plan Administrator. The Administrator shall not be required to verify Medical Expenses submitted by the Participant but may rely upon an explanation of benefits from the administrator of the Employer/Sponsoring Entity's health plan or from the insurance company issuing a health insurance Policy.

8.6 LIMITATION OF BENEFITS

Medical Benefits payable under this Article are subject to the following limitations:

(a) No benefit payable to any Participant or Beneficiary shall exceed the Participant's Account Balance. In no event shall the Administrator direct the Trustee to pay amounts in excess of the Participant's Account Balance. In the event there are insufficient Trust assets to pay in full any benefit for which the Participant is otherwise eligible, neither the Administrator nor the Employer/Sponsoring Entity shall bear any liability to any Participant or Beneficiary on account of such insufficiency.

(b) The benefits provided under this Article are for the purpose of paying or reimbursing Medical Expenses not covered under Medicare, an Employer/Sponsoring Entity-provided health insurance Policy, or under any other plan of health insurance. No benefit shall be payable in connection with this Plan for which payment has been received or which may be eligible for

payment or reimbursement from any other public or private welfare benefit plan. Medical benefits payable hereunder are secondary to all medical and health coverages under which the Participant is covered.

(c) Except as required to avoid duplicate payments under this Section, the Administrator shall not be required to coordinate benefits paid with any other medical benefit program.

8.7 TERMINATION OF COVERAGE

(a) Subject to any continuation coverage requirements imposed under applicable federal or state laws, the right of a Participant to receive a Medical Benefit shall terminate upon the earliest of:

(i) The depletion of the Participant's Account Balance;

(ii) The death of the Participant;

(iii) The Participant's termination of employment unless the Participant elects to continue to maintain the Participant's Account Balance in the Plan at his or her own expense.

(iv) The termination of the plan.

(b) Subject to the terms of the Plan Specifications, in the event that amounts remain in the Participant's Employer/Sponsoring Entity Contribution Accounts after the death of the Participant, the said amount shall be available to provide the Participant's Dependents with payment or reimbursement of Medical Expenses. In the event that no Dependent survives a Participant (or after the demise of all surviving Dependents prior to exhaustion of the Participant's Account Balance), the Employer/Sponsoring Entity will forward the proceeds of the account to a named beneficiary. The beneficiary recipient of the funds will receive a 1099 for the said distribution.

ARTICLE 9

PAYMENT OF BENEFITS

9.1 TIME OF SEGREGATION OR PAYMENT

Whenever the Administrator is to direct the Trustee to make a payment before, on or as of an Anniversary Date, the payment may be made or begun on such date or as soon thereafter as is practicable. Except, however, payments for which an insurance Policy has been purchased shall not be made before the Trustee receives payment from the Insurer on any Policy or Policies issued with respect to such Participant.

9.2 RECEIPT AND RELEASE FOR PAYMENTS

Any payment to any Participant, his legal representative, Beneficiary, or to any guardian or committee appointed for such Participant or Beneficiary in accordance with the provisions of this Plan, shall, to the extent thereof, be in full satisfaction of all claims hereunder against the Administrator and the Employer/Sponsoring Entity, either of whom may require such Participant,

legal representative, Beneficiary, Guardian or committee, as a condition precedent to such payment, to execute a receipt and release thereof in such form as shall be determined by the Administrator.

9.3 PAYMENT FOR MINOR BENEFICIARY

In the event a payment is to be made to a minor, then the Administrator may, in the Administrator's sole discretion, direct that such payment be paid to the legal guardian, or, if none, to a parent of such Beneficiary or a responsible adult with whom the Beneficiary maintains his or her residence, or to a custodian for such Beneficiary under the Uniform Gift to Minors Act or Gift to Minors Act, if such is permitted by the laws of the state in which said Beneficiary resides. Any such a payment Beneficiary shall fully discharge the Trustee, the Employer/Sponsoring Entity, and the Plan from further liability on account thereof.

9.4 LOCATION OF PARTICIPANT OR BENEFICIARY UNKNOWN

In the event that all, or any portion, of an amount payable to a Participant or his or her Beneficiary hereunder shall, at the expiration of five (5) years after it shall become payable, remain unpaid solely by reason of the inability of the Administrator, after sending a registered letter, return receipt requested, to the last known address, and after further diligent effort, to ascertain the whereabouts of such Participant or his or her Beneficiary, the amount so distributable shall remain in the Trust to be used as part of the general Trust Fund.

ARTICLE 10

AMENDMENT, TERMINATION AND MERGERS

10.1 AMENDMENT OF PLAN

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Employer/Sponsoring Entity shall have the right at any time and from time to time to amend, in whole or in part, any or all of the provisions of the Plan or of the Plan Specifications. However, no such amendment shall authorize or permit any part of the corpus or income of the Trust (other than such part as is required to pay taxes and administration expenses) to be used for or diverted to, or inure privately to individuals or for purposes other than the benefit of Participants, Dependents or Beneficiaries as provided herein, or to revert to or become the property of the Employer/Sponsoring Entity; and no such amendment which affects the rights, duties or responsibilities of the Administrator may be made without the Administrator's written consent. The Employer/Plan Sponsor may delegate its authority to the City Manager to expand the Covered Group to include individual or individuals who are Employees as the City Manager determines appropriate in his discretion.

10.2 TERMINATION OF SPONSORSHIP BY BMI

BMI shall have the right at any time to terminate its sponsorship of the Plan by delivering to the Employer/Sponsoring Entity and to the Administrator written notice of such termination. Upon such termination of sponsorship, the Employer/Sponsoring Entity may either terminate its

adoption of the Plan or may amend the Plan to eliminate BMI as the entity administering claims under the Plan and related documents.

10.3 TERMINATION OF ADOPTION BY EMPLOYER/SPONSORING ENTITY

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Employer/Sponsoring Entity shall have the right at any time to terminate the Plan by delivering to the Administrator and to BMI written notice of termination. If the Plan is terminated or if there is a complete discontinuance of contributions, all amounts credited to the Employer/Sponsoring Entity Contribution Accounts of Participants shall become nonforfeitable. In the event of termination, the Administrator may direct either:

(a) Complete distribution of the assets in the Trust Fund to the Participants or their Beneficiaries as soon as the Administrator deems it to be in the best interests of the Participants or their Beneficiaries, except, however, such distribution shall only be made: (i) pursuant to the terms of Collective Bargaining Agreement, or (ii) on the basis of objective and reasonable standards which do not result in unequal payments to similarly situated Participants or their Beneficiaries or in disproportionate payments to officers or Highly-Compensated Employees of the Employer/Sponsoring Entity; or

(b) That any assets remaining in the Plan, after the satisfaction of all liabilities to existing Participants or their Beneficiaries, be applied to provide such Participants or their Beneficiaries with the benefits set forth in the Plan, provided, however, that such benefits shall not be provided in disproportionate amounts to officers or Highly-Compensated Employees of the Employer/Sponsoring Entity.

Upon termination of the Plan, the Employer/Sponsoring Entity shall not receive, either directly or indirectly, a refund or other amounts or benefits, nor shall the Employer/Sponsoring Entity incur a residual liability beyond the end of the current Plan Year (other than the provision of benefits to Participants and their Beneficiaries by the Plan).

10.4 MERGER, CONSOLIDATION OR TRANSFER

This Plan may be merged or consolidated with, or its assets and/or liabilities may be transferred to or from another Plan on such terms and conditions as the Administrator, acting pursuant to the direction of the Employer/Sponsoring Entity, shall deem appropriate.

(a) In the case of any merger or consolidation of the Plan with, or transfer of assets or liabilities of the Plan to any other plan, each Participant in the Employer/Sponsoring Entity's Plan shall be entitled to receive benefits immediately after the merger, consolidation, or transfer which are equivalent to or greater than the benefits the Participant or his or her Beneficiaries would have received if the Plan had terminated immediately before the merger, consolidation or transfer.

(b) In the event that the Trustee is an institution, that corporation into which the Trustee or any successor trustee may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Trustee or any successor trustee may be a party, or any corporation to which all or substantially all the trust business of the Trustee or any successor

trustee may be transferred, shall be the successor of such Trustee without the filing of any instrument or performance of any further act, before any court.

ARTICLE 11

ADOPTING EMPLOYER/SPONSORING ENTITIES

11.1 ADOPTION BY OTHER ENTITIES

With the consent of the Employer/Sponsoring Entity, an unrelated Employer/Sponsoring Entity who is a party to a Collective Bargaining Agreement or an affiliate or subsidiary of the Employer/Sponsoring Entity may adopt this Plan and any or all of the provisions hereof, and

11.2 REQUIREMENTS OF ADOPTING EMPLOYER/SPONSORING ENTITY

(a) If the Plan is adopted pursuant to the terms of a Collective Bargaining Agreement, and if the Adopting Employer/Sponsoring Entity intends that this Plan comply with the requirements of section 419A(f)(5) of the Code in that it is a plan made available for adoption for groups employed by the Adopting Employer/Sponsoring Entity and eligible for adoption.

(b) Each Adopting Employer/Sponsoring Entity shall be required to use the Trustee designated in the Trust Agreement.

(c) The Administrator may, but shall not be required to, direct the Trustee to commingle, hold and invest as one Trust Fund all contributions made by Adopting Employer/Sponsoring Entity, as well as all increments thereof.

11.3 EMPLOYEE TRANSFERS

It is anticipated that an Employee may be transferred between Adopting Employer/Sponsoring Entity. In the event of any such transfer, the Employee involved shall carry with him his or her accumulated service and eligibility. No such transfer shall create a Severance hereunder, and the Adopting Employer/Sponsoring Entity to which the Employee is transferred shall thereupon become obligated hereunder with respect to such Employee in the same manner as the Adopting Employer/Sponsoring Entity from which the Employee transferred.

11.4 CONTRIBUTIONS FOR ADOPTING EMPLOYER/SPONSORING ENTITY'S EMPLOYEES

All contributions made by an Adopting Employer/Sponsoring Entity for its Employees shall be determined separately with respect to the Participants employed by such Adopting Employer/Sponsoring Entity. Such contribution shall be paid to and held by the Trustee for the benefit of the Participants, their Dependents and Beneficiaries, subject to all the terms and conditions of this Plan. The Administrator shall keep separate records concerning the affairs of each Adopting Employer/Sponsoring Entity hereunder and as to the accounts and credits of the Participants. The Administrator may, but need not, direct the Trustee to register insurance company Policies so as to evidence that a particular Adopting Employer/Sponsoring Entity is the interested Adopting Employer/Sponsoring Entity hereunder, but in the event of a Participant's

transfer from one Adopting Employer/Sponsoring Entity to another, the Adopting Employer/Sponsoring Entity shall immediately notify the Administrator thereof.

11.5 AMENDMENT BY ADOPTING EMPLOYER/SPONSORING ENTITY

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Adopting Employer/Sponsoring Entity shall have the right at any time and from time to time to amend, in whole or in part, its adoption of the Plan Specifications by executing a new Plan Specifications. No such amendment shall authorize or permit any part of the Trust Fund (other than such part as is required to pay taxes and administration expenses) to inure to private individuals or for purposes other than for the benefit of Participants, Dependents or Beneficiaries as provided herein, or to revert to or become the property of the Adopting Employer/Sponsoring Entity.

11.6 DISCONTINUANCE OF PARTICIPATION BY ADOPTING EMPLOYER/SPONSORING ENTITY

Subject to the terms of a governing Collective Bargaining Agreement, if applicable, the Adopting Employer/Sponsoring Entity shall have the right at any time to discontinue its participation in the Plan by delivering to the Administrator written notice of such discontinuance. Upon such discontinuance of participation:

- (a) All amounts in the Participants' Employer/Sponsoring Entity Contribution Accounts shall be fully vested and nonforfeitable.
- (b) The Adopting Employer/Sponsoring Entity, by written notice to the Administrator, may direct that:
 - (i) The Trustee retain such assets for the Participants of said Adopting Employer/Sponsoring Entity pursuant to the provisions of the Trust. Any Trustee fees or administration fees due shall be paid from the assets of the Trust Fund on a nondiscriminatory basis to the extent not paid by the Adopting Employer/Sponsoring Entity. In no such event shall any part of the corpus or income of the Trust as it relates to such Adopting Employer/Sponsoring Entity be used or diverted to, or inure to private individuals or for purposes other than the benefit of Participants, Dependents or Beneficiaries as provided herein, or to revert to or become the property of the Adopting Employer/Sponsoring Entity; or
 - (ii) In the event that the Adopting Employer/Sponsoring Entity shall have established a separate plan for the benefit of its Employees, the Trustee shall transfer, deliver and assign Policies and other Trust Fund assets allocable to the Participants of such Adopting Employer/Sponsoring Entity to such new Trustee as shall have been designated by the Administrator.
- (c) In the event that the Adopting Employer/Sponsoring Entity shall fail to notify the Administrator on a timely basis as to the disposition of the assets held on behalf of the Employees of the Adopting Employer/Sponsoring Entity, the Administrator shall operate as though the Adopting Employer/Sponsoring Entity had directed the Administrator to follow the foregoing paragraph (b)(1) or (b)(2).
- (d) Any excess assets remaining in the Plan, after the satisfaction of all liabilities to current Participants or their Beneficiaries, shall be applied to provide such Participants or their

Beneficiaries with the benefits set forth in the Plan, provided that such payment shall only be made: (i) pursuant to the terms of a Collective Bargaining Agreement, or (ii) on the basis of objective and reasonable standards which do not result in unequal payments to similarly situated Participants or their Beneficiaries or in disproportionate payments to officers or Highly-Compensated Employees of the Adopting Employer/Sponsoring Entity;

(e) No Adopting Employer/Sponsoring Entity shall receive a refund or additional amounts or benefits, and no Adopting Employer/Sponsoring Entity shall incur a residual liability beyond the end of the current Plan Year (other than, in the case of the Plan, the provision of benefits to Participants and their Beneficiaries).

ARTICLE 12

MISCELLANEOUS

12.1 ALIENATION

(a) Except as provided in paragraph (c) below, no benefit which shall be payable under the Plan to any person (including a Participant or his Beneficiary) shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, or charge, and any attempt to anticipate, alienate, sell, transfer, assign, pledge, encumber, or charge the same shall be void; and no such benefit shall in any manner be liable for, or subject to, the debts, contracts, liabilities, engagements, or torts of any such person, nor shall it be subject to attachment or legal process for or against such person, and the same shall not be recognized by the Administrator, except to such extent as may be required by law.

(b) In the event a Participant's benefits are garnished or attached by order of any court, the Administrator may bring an action for a declaratory judgment in a court of competent jurisdiction to determine the proper recipient of the benefits to be paid by the Plan. During the pendency of said action, any benefits that become payable shall be paid into the court as they become payable, to be distributed by the court to the recipient it deems proper at the close of said action.

(c) This provision shall not apply to a "Qualified Medical Child Support Order". The Administrator shall establish a written procedure to validate the status of such orders and to administer payments thereunder.

12.2 PROHIBITION AGAINST DIVERSION OR INUREMENT

It shall be impossible by operation of the Plan or by termination thereof, by power of revocation or amendment, by the happening of any contingency, by collateral arrangement or by any other means, for any part of assets of the Trust Fund maintained pursuant to the Plan or any funds contributed thereto, to be used for, or diverted to, or to inure (other than through the payment of benefits provided under the terms of the Plan) to the benefit of any private shareholder or individual.

12.3 ADDITIONAL REQUIREMENTS

The Plan is subject to the requirements of section 505 of the Code and shall be operated in accordance with the nondiscrimination requirements and limitations of that section and the Regulations thereunder.

12.4 APPROVAL BY INTERNAL REVENUE SERVICE

The Employer/Sponsoring Entity intends that this welfare benefit Plan and the Trust attached hereto meet the requirements of section 115 of the Code.

(a) Should the Commissioner of Internal Revenue or any delegate of the Commissioner at any time determine that the Plan and Trust fails to meet the requirements of the Code, the Employer/Sponsoring Entity will amend the Plan and Trust to maintain its qualified status.

(b) Notwithstanding anything herein to the contrary, if, pursuant to an application filed by or in behalf of the Trust, the Commissioner of Internal Revenue Service or his delegate should determine that the Trust does not initially qualify as a tax-exempt plan and trust under section 115 of the Code, and such determination is not contested, or if contested, is finally upheld, then the Plan shall be void *ab initio* and the Trustee shall direct the Administrator to return all amounts contributed to the Plan by the Employer/Sponsoring Entity, less expenses paid, within one year and the Plan shall terminate, and the Administrator shall be discharged from all further obligations.

12.5 ADMINISTRATOR'S PROTECTIVE CLAUSE

(a) Neither the Administrator nor its successor shall be responsible for the validity of any Policy issued hereunder or for the failure on the part of the insurer to make payments provided by any such Policy, or for the action of any person which may delay payment or render a Policy null and void or unenforceable in whole or in part.

(b) In the event any lawsuit, claim or proceeding is brought involving the Plan or the Trust in which the Administrator is named as a defendant, and such claim, suit, or proceeding is resolved in favor of the Administrator, they shall be entitled to be reimbursed from the Trust Fund for any and all costs, attorney's fees, and other expenses pertaining thereto incurred for which the Administrator shall have become liable.

12.6 INDEMNIFICATION OF AGENTS

The Administrator shall indemnify and hold harmless its appointed agents from all loss or liability (including expenses and reasonable attorneys' fees) to which such agent may be subject by reason of its execution of its duties under this Plan, or by reason of any acts taken in good faith in accordance with directions, or acts omitted in good faith in the absence of directions from the Administrator, unless such loss or liability is due to the agent's gross negligence or willful misconduct. The agent is entitled to collect on the indemnity provided by this Section from the Administrator only if such amounts are not paid directly or indirectly from assets of the Trust.

In the event that any lawsuit, claim, suit, or proceeding is brought involving the Plan or the Trust in which the agent is named as a defendant, the agent shall be entitled to receive, on a current basis, indemnity payments as provided for in this Section, provided, however, that if the final judgment entered in the lawsuit or proceeding holds that the agent is guilty of gross negligence or willful

misconduct with respect to the Plan, the agent shall be required to refund the indemnity payments that it has received.

12.7 GOVERNING LAW

This Plan shall be construed and enforced according to the laws of the state of domicile of the Adopting Employer/Sponsoring Entity to the extent not pre-empted by applicable federal law. The laws of such state shall govern the construction, validity and administration of the Plan, as embodied in the Plan and the Plan Specifications.

12.8 GENDER AND NUMBER

Wherever any words are used herein in the masculine, feminine or neuter gender, they shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

12.9 PROVISIONS RELATING TO INSURANCE

Any Policies purchased under this Plan shall be held subject to the following rules:

- (a) The Trustee shall be applicant and owner of any Policies issued.
- (b) A Participant shall be entitled to designate a Beneficiary under the terms of any Policy issued under the Plan. Such designation shall remain in force until revoked by the Participant, by filing a new Beneficiary designation form with the Administrator.
- (c) In the event a Participant is uninsurable or insurable at substandard rates, he or she may elect to receive a reduced amount of insurance, if available, or may waive the purchase of insurance.
- (d) All dividends or other returns received on any Policy purchased shall be applied to reduce the next premium due on such policy, or if no further premium is due, such amount shall be credited to the Fund as part of the account of the Participant for whom the policy is held.
- (e) Upon the retirement or Severance of Employment of a Participant, the Administrator shall offer the Participant the right to purchase any Policy on the life of such Participant for its cash surrender value. If the Participant shall exercise such right, the Participant's payment shall be credited to the Participant's Account Balance. If the Participant shall not exercise such right, the Administrator shall direct the Trustee to surrender the Participant's policy and credit the proceeds to his or her account for payment under the terms of the Plan.
- (f) Any insurer who shall issue Policies hereunder shall not have any responsibility for the validity of this Plan or for the tax or legal aspects of this Plan. The insurer shall be protected and held harmless in acting in accordance with any written direction of the Administrator, and shall have no duty to see to the application of any funds paid to the Trustee, nor be required to question any actions directed by the Administrator. Regardless of any provision of this Plan, the insurer

shall not be required to take or permit any action or allow any benefit or privilege contrary to the terms of any Policy that it issues hereunder, or the rules of the insurer.

The Administrator shall be solely responsible to see that these insurance provisions are administered properly. If there is any conflict between the provisions of this Plan and any insurance Policies issued, the terms of this Plan will control.

12.10 HEADINGS

The headings and subheadings of this Plan have been inserted for convenience of reference and are to be ignored in any construction of the provisions hereof.

12.11 PARTICIPANTS' RIGHTS

This Plan shall not be deemed to constitute a contract of employment between the Employer/Sponsoring Entity and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer/Sponsoring Entity or to interfere with the right of the Employer/Sponsoring Entity to discharge any Participant or Employee at any time regardless of the effect such discharge shall have upon him as a Participant of this Plan.

12.12 UNIFORMITY

All provisions of this Plan shall be interpreted and applied in a uniform, nondiscriminatory manner. In the event of any conflict between the terms of this Plan and any Policy purchased or provided hereunder, the Plan provisions shall control.

Voluntary Employee Benefit Association Plans

Transamerica Retirement Solutions, LLC

Services Agreement

For: Illinois Public Pension Fund Association

Transamerica Retirement Solutions, LLC
Services Agreement
Voluntary Employee Benefit Association Plans

This Agreement is made among Transamerica Retirement Solutions, LLC (“Transamerica”), Babbitt Municipalities, Inc. (“BMI”) and Illinois Public Pension Fund Association (the “Plan Sponsor”). Under this Agreement Transamerica will provide administrative services for the entities who adopt the Retiree Healthcare Funding Plan (the “Plan”) sponsored by the Plan Sponsor. This Agreement is effective March 1, 2017.

All services listed in Section I are standard features for which there are no separate additional charges (see attached Fee Schedule). For all services listed in Section II see the attached Fee Schedule.

I. Basic Recordkeeping and General Administrative Services

- Transition from Prior Recordkeeper (*including Implementation Schedule*)
- Installation and Maintenance of Participant and Plan Level Records
- Assistance in preparation of contributions via electronic file
- Daily Transaction Processing
 - Remittances
 - Telephone/Internet Transfers*
 - Withdrawals
 - Telephone/Internet Investment Allocation
 - Changes
- Language Line (*140+ languages*)
- Payments (to BMI)
- Transaction Confirmations
- Quarterly Statements
 - Mailed to Participant homes
 - Plan level
- Wide variety of Transamerica’s investment options
- Communications
 - Plan Sponsor:
 - Investment performance updates
 - Toll-free telephone/Internet access
 - Participant:
 - Toll-free line/Internet access
 - Account information
 - Investment share/unit values
 - Investment fund information

II Additional Recordkeeping and General Administrative Services

- Recordkeeping and general administrative services as elected in writing by the Plan Sponsor, and agreed to by Transamerica. (Please see Fee Schedule attached.)

III. GENERAL PROVISIONS

1. Transamerica's Responsibilities. Transamerica will provide such documents, reports and other materials, as elected by the Plan Sponsor, on a timely and accurate basis. Transamerica will provide to the Plan Sponsor all forms and procedures that may be necessary for the Plan Sponsor to provide data and other information to Transamerica in accordance with the services specified herein. Transamerica is not responsible for the services provided by BMI, including those provided in item 3 below, and for the performance of such services Transamerica is providing until and unless such information as requested is provided in good order. The Plan Sponsor agrees that Transamerica may identify the Plan Sponsor's name and logo in Transamerica's current client list and that such list may be circulated in marketing materials used with third parties. Nothing in this Agreement shall intend that Transamerica shall be or become the Plan Administrator or other fiduciary to the Plan or a party to the Plan or trust by virtue of this Agreement. Transamerica reserves the right to enter into sub-contracts or other agreements for the Services to be performed hereunder. Services provided are for clients of BMI and BMI has disclosed to those entities any applicable fees for services provided by BMI, and has disclosed that Transamerica is providing certain services under this Agreement.

2. Plan Sponsor's Authority and Responsibilities. The Plan Sponsor represents that it is authorized to act for the Plan and to engage agents in this capacity to assist in the performance of administrative duties. All work performed by Transamerica pursuant to this Agreement is for review and execution by the Plan Sponsor or, where appropriate, the Plan Trustee, BMI or legal counsel for such persons. The Plan Sponsor understands that under this Agreement Transamerica does not provide tax, investment or legal advice and does not exercise any discretionary authority or control with respect to the management of the Plan or its assets. The Plan Sponsor or BMI will provide to Transamerica, in writing, such information as Transamerica may require to provide the services elected herein on an accurate and timely basis. The Plan Sponsor shall retain administrative and fiduciary responsibility for the Plan Sponsor

3. BMI's responsibilities. BMI will be responsible for receiving all benefit withdrawal requests from the Plan participants. BMI will review all such requests and approve or deny them. BMI will be responsible for providing Transamerica with specific directions for each approved withdrawal request, and will provide such directions to Transamerica via an approved form on a weekly basis. Such form will include all the information Transamerica requires to process the withdrawals. In addition, on a quarterly basis, BMI will provide to Transamerica a listing of participants who terminated during the prior quarter. As soon as administratively feasible following receipt of the listing, Transamerica will perform the necessary functions to separate such terminated participants from active participants, for billing purposes only.

4. Transamerica's Right to Rely Upon Data Submitted. Transamerica shall rely conclusively upon the accuracy and completeness of all data and other information supplied by the Plan Sponsor or on behalf of the Plan Sponsor by BMI or other designated Party, the Plan Trustee or the Plan Administrator. Transamerica shall have no duty to verify such information. Should such data or other information prove to be inaccurate resulting in Transamerica's devoting additional time to provide the services elected, Transamerica reserves the right to adjust the fee for such service accordingly.

5. Transamerica's Right to Decline to Provide Certain Services. Transamerica reserves the right, for any reason, to decline to provide services elected by the Plan Sponsor if a provision in the Plan documents or if other circumstances renders providing of such a service by Transamerica not feasible in the sole opinion of Transamerica. Transamerica will advise the Plan Sponsor in writing of any such declination.

6. Fee Schedule. The Fee Schedule is attached to and hereby is made a part of this Agreement. Notwithstanding any other provision in this Agreement, Transamerica reserves the right to change the Fee Schedule from time to time after the first three Years. Such a change shall occur only upon at least 90 days advance written notice to the Plan Sponsor.

The Plan Sponsor hereby elects and authorizes Transamerica to perform the Basic Services (Section I) and the additional services (Section II) elected above and if applicable, agrees to pay the corresponding fees in accordance with the Fee Schedule in effect at the time the service is rendered.

7. Billing Period. After the end of each Year, Transamerica will provide the Plan Sponsor with a written notice of the charges under the Fee Schedule applicable for that period, if applicable. All charges are due and payable to Transamerica 30 days after the receipt of such notice by the Plan Sponsor. Such charges are payable in addition to Plan contributions. To the extent that charges under the Fee Schedule are due and unpaid, the Plan Sponsor hereby authorizes Transamerica to withdraw the amount of such charges from the Plan participants' accounts and to retain such withdrawals as payment under this Agreement. Notwithstanding anything in this agreement to the contrary, the Plan Sponsor hereby authorizes Transamerica to withdraw any unpaid charges from Plan participants' accounts, without any waiting period being required, if the Plan Sponsor files for bankruptcy, Transamerica may change the duration of the Billing Period at any time by giving the Plan Sponsor at least 90 days advance written notice before such change is to become effective.

8. Investment Options

(a) The Investment Options Schedule is attached to and hereby is made a part of this Agreement. New contributions that cannot be allocated will be held in an account with State Street Bank and Trust Company. Other unallocated Plan assets (e.g., forfeiture credits) will be transferred from the Investment Options and held in the Suspense Account in the TFLIC Group Annuity Contract. When a TFLIC Group Annuity Contract is not selected as an Investment Option, the unallocated Plan assets will be transferred from the Investment Options and held in a State Street Bank and Trust Cash Reserve Fund. Transamerica reserves the right to change from time to time the Investment Options Schedule and the accounts holding unallocated plan assets. Such a change to the Investment Options Schedule shall occur only upon at least 90 days advance written notice and such change to the accounts holding unallocated Plan assets shall occur only upon at least 30 days advance written notice to the Plan Sponsor.

Please be aware that Transamerica will make reasonable efforts to place orders for the purchase and sale of fund units/shares as soon as practicable after such order is received. However, a fund/investment company (or its broker/dealer, transfer agent or other authorized representative) may accept or reject any purchase order in its discretion and Transamerica cannot be held accountable for any decision by a fund company to reject an order for any reason unrelated to actions or inactions by Transamerica.

(b) Transamerica and the Plan Sponsor have discussed and negotiated the handling of float income, and the Plan Sponsor, a signatory to this Agreement, has agreed that any such income will be retained by Transamerica or its affiliates as compensation for services in accordance with guidelines established by the Department of Labor. To minimize float income, Transamerica encourages the Plan Sponsor to use good order processing for incoming funds. Under good order processing, the Plan Sponsor sends a contribution file to Transamerica for processing prior to remitting contributions. Within 24 hours of receipt of the contribution file, Transamerica reviews the contribution file and reconciles any differences between the participant records on its recordkeeping system and the Plan Sponsor's contribution file and notifies the Plan Sponsor of the amount to remit to Transamerica. Upon receipt of the funds, Transamerica processes the contribution file and invests the funds. Money received by Transamerica for investment will be processed on the day of receipt assuming that such day is a business day, i.e., the New York Stock Exchange is open for trading, and that the funds are received in good order and before the closing of the New York Stock Exchange. Incoming funds which do not meet all of these criteria will be held in an overnight investment rate account and invested on the next following business day assuming that all good order deficiencies, if any, have been remedied by that time.

Transamerica will benefit from any float income generated by the incoming funds until they are determined to be in good order and fully invested. Funds disbursed by Transamerica will generate float income for Transamerica's benefit at the prevailing overnight investment rate from the date the disbursement check is cut until it is presented for payment, the timing of which is beyond Transamerica's control. Ten business days is the usual time frame between check disbursement and presentment. Upon written request, Transamerica will provide an annual report indicating the status of checks issued during the year.

In either case of float income referenced above, note that Transamerica invests in a variety of overnight instruments from time to time, and rate differences among them are de minimis.

9. Hold Harmless and Indemnification. The Plan Sponsor and BMI and any entity or person controlling, controlled by or under common control with the Plan Sponsor ("Plan Sponsor's Affiliate") hereby agree to hold Transamerica and any entity or person controlling, controlled by or under common control with Transamerica ("Affiliate") harmless from and indemnify Transamerica and its Affiliates against any and all claims, expenses, liabilities, damages and losses resulting from any action taken by Transamerica in accordance with directions from the Plan Sponsor and/or BMI or any of their agents and any failure by Transamerica in the absence of such direction or from the actions or omissions of the Plan Sponsor and/or BMI or any of their agents or inaccurate or insufficient data provided to Transamerica by the Plan Sponsor and/or BMI or their agents or from the failure of the Plan Sponsor and/or BMI or their agents to submit requested information to Transamerica on a timely basis or from Transamerica processing any transaction after, or 90 days before, the Plan Sponsor files for bankruptcy or operational defects or plan document deficiencies or any existing or future litigation or other claims that are related to actions or inaction by the Plan Sponsor or any other party that occurred prior to the effective date of this Agreement. Transamerica must notify the Plan Sponsor and BMI of any litigation or other legal proceeding that may give rise to an indemnification obligation hereunder ("legal action") brought against Transamerica no later than 10 business days after receiving notice of the commencement of such legal action and Transamerica must notify the Plan Sponsor and BMI of any other claim no later than 15 business days after receiving notice of such claim. If the applicable condition in the immediately preceding sentence is not met, the Plan Sponsor's and BMI's hold harmless obligations will be null and void with respect to such legal action or other claim if the failure to provide timely notice of the legal action or other claim materially prejudices the interest of the indemnifying party.

The Plan Sponsor and BMI may elect to compromise or defend at their own expense and by their own counsel any legal action or other claim that may be brought against Transamerica with respect to those matters from which the Plan Sponsor and BMI have agreed to hold Transamerica harmless hereunder, and shall satisfy any judgment that may be rendered against Transamerica pursuant and subject to Transamerica's Hold Harmless Agreement with the Plan Sponsor and BMI.

Transamerica hereby agrees to hold Plan Sponsor and BMI and any entity or person controlling, controlled by, or under common control with the Plan Sponsor ("Plan Sponsor's Affiliate") and BMI harmless from and indemnify the Plan Sponsor and BMI against any and all claims, expenses, liabilities, damages and losses which directly result from Transamerica's negligence or intentional misconduct in providing any service which it is obligated to perform under the provisions of this Agreement. Plan Sponsor and BMI must notify Transamerica of any litigation or other legal proceeding that may give rise to an indemnification obligation hereunder ("legal action") brought against Plan Sponsor and/or BMI no later than 10 business days after receiving notice of the commencement of such legal action and Plan Sponsor and/or BMI must notify Transamerica of any other claim no later than 15 business days after receiving notice of such claim. If the applicable condition in the immediately preceding sentence is not met, Transamerica's hold harmless obligation will be null and void with respect to such legal action or other claim if the failure to provide timely notice of the legal action or other claim materially prejudices the interest of the indemnifying party.

Transamerica may elect to compromise or defend at its own expense and by its own counsel any legal action or other claim that may be brought against the Plan Sponsor and/or BMI with respect to those matters from which Transamerica has agreed to hold the Plan Sponsor harmless hereunder, and shall satisfy any judgment that may be rendered against the Plan Sponsor pursuant and subject to the Plan Sponsor's and BMI's Hold Harmless Agreement with Transamerica.

10. Modification. Unless otherwise provided for under this Agreement, this Agreement may only be modified in writing signed by the Plan Sponsor, BMI and a duly authorized Vice President in the Corporate Plans Group of Transamerica. The Plan Sponsor may unilaterally change its Plan Sponsor Elections for Services under this Agreement by giving at least 30 days advance written notice to Transamerica. Notwithstanding anything in this Agreement to the contrary, Investment Options may be added or deleted from the Investment Options Schedule in accordance with the Plan Sponsor's written or electronic directions, subject to Transamerica's consent.

11. Additional Services. The Plan Sponsor may request that Transamerica provide a service that is in addition to the services set forth herein. Transamerica may then, in its sole discretion, agree to provide such a service to the Plan Sponsor. The Fee for such a service shall be agreed to in writing between the Plan Sponsor and Transamerica.

12. Year. A Year under this Agreement shall be the Plan Year of the Plan, except as provided below: This Agreement shall begin on March 1, 2017. Subsequent Years shall begin on the first day of each Plan Year of the Plan. A Year ends on the earlier of the last day of the Plan Year or on the termination date of this Agreement.

13. Basic Services Guarantee. If the Plan Sponsor is not completely satisfied for any reason with the Basic Services (Section I) provided by Transamerica in the first Year, Transamerica will waive the dollar amount specified as the Basic Services Guarantee under the Fee Schedule, upon written request from the Plan Sponsor.

14. Notice of Plan Termination. The Plan Sponsor shall provide Transamerica with written notice of the termination of the Plan, no less than 60 days in advance of such Plan termination.

15. Termination of the Agreement. The Plan Sponsor or Transamerica may at any time terminate this Agreement upon written notice to the other party, which notice shall be effective no less than 90 days after receipt by the party to whom such notice is sent. Transamerica may terminate the Agreement or withhold any services under the Agreement without advance notice to the Plan Sponsor if the Plan Sponsor files for bankruptcy. Transamerica reserves the right to assess a fee for any service elected by the Plan Sponsor which may be fully or partially completed at termination. Such a fee will be in accordance with the Fee Schedule. No services will be performed by Transamerica under this Agreement after the date this Agreement is terminated, except as Transamerica may otherwise agree to in writing. Any applicable Termination Charge, as defined in the Fee Schedule under Basic Services, shall be withdrawn upon the termination of this Agreement.

This Agreement may be restored to full force and effect only by written agreement between the Plan Sponsor and Transamerica.

16. Binding Effect. This Agreement shall be binding on and inure to the benefit of each of the parties hereto, their heirs, successors and assigns.

17. Notices and Payments. Any notice, other communication or payment required or permitted under this Agreement shall be addressed and delivered as follows:

If to Transamerica: Transamerica Retirement Solutions, LLC
440 Mamaroneck Avenue
Harrison, New York 10528

If to the Plan Sponsor:

Illinois Public Pension Fund Association

2587 Millennium Dr., Unit C

Elgin, IL 60124

Fee Schedule

This Fee Schedule, effective March 1, 2017, is attached to and a part of the Services Agreement between Transamerica Retirement Solutions, LLC, BMI and the Plan Sponsor. The fees below are assessed each Year, or portion thereof, in which this Agreement is in effect. This Fee Schedule is guaranteed during the first three Years.

SERVICE

Basic Services (Section I)

A. Required Revenue

The Required Revenue is the amount of compensation to be paid each Year to TRS that is composed of: (1) compensation to TRS for providing the Basic Recordkeeping and General Administrative Services and Additional Recordkeeping and General Administrative Services (Sections I and II, in addition to any explicit Fee associated with specific services noted below), (2) compensation to intermediaries/advisors as independent covered service providers for their services ("Third Party Compensation"), if any, and/or (3) funding for an Expense Budget Account if requested by the Employer. The Required Revenue is based on the Plan's financial factors including, but not limited to, the number of Participant accounts, the anticipated annual contributions and Plan assets. Based on these factors and negotiations between the Employer and TRS, the parties have agreed that the Total Required Revenue to administer the Plan(s) (4), expressed as a percentage of the Plan's invested assets, is as follows:

(1)	Required Revenue by TRS to administer the Plan -	.225%
(2)	Third Party Compensation -	.00%
(3)	Expense Budget Account Funding -	.00%
(4)	Total Required Revenue to administer the Plan -	.225% ("Required Revenue")

The Required Revenue number is based on the combined financial characteristics and administrative requirements of the Plan(s).

If the Required Revenue is revised, the new Required Revenue will be guaranteed for the same Fee Guarantee Period, which shall not be extended upon such revision.

B. Expected Fund Revenue from Investment Options – Fund Revenue Credited to Expense Budget Account

TRS and/or its affiliates expect to receive certain indirect compensation from the Investment Options available within the Plan(s) or their respective affiliates ("Expected Fund Revenue"). The Expected Fund Revenue TRS or its affiliated broker-dealer, Transamerica Investors Securities Corporation ("TISC"), receives may include distribution (12b-1) fees, shareholder servicing fees, and/or sub-transfer agency fees. Expected Fund Revenue received by TRS or TISC from the proprietary Diversified Investment Advisors Collective Trust, Transamerica Financial Life Insurance Company ("TFLIC") and Transamerica Partners investment funds (collectively, "Proprietary Funds") is defined as the expense ratio applied to fund assets less all investment expenses, such as sub-advisor, custody, legal, printing and trading costs. The Investment Options Schedule illustrates the Investment Options to be included in the Plan(s) and the Expected Fund Revenue from each Investment Option. The Expected Fund Revenue is based on currently available information and may be changed at any time. All Expected Fund Revenue will be deposited into an Expense Budget Account.

For most Investment Options, payment is made to TRS through National Financial Services, LLC, or Mid-Atlantic Capital Corporation who are subcontractors through which TRS's investment platform is maintained. As of the date of this Agreement, each of these firms receives the following percentage of the gross Expected Fund Revenue for their services: National Financial Services, LLC (see table below*); Mid-Atlantic Capital Corporation 4%. National Financial Services, LLC and Mid-Atlantic Capital Corporation are paid directly by

TRS. The amounts paid are included in the Required Revenue (not in addition to the Required Revenue) and are not subtracted from the Expected Fund Revenue received by TRS or its affiliates, if any, listed in the Investment Options Scheduled.

*National Financial Services Fund Revenue (\$) Table:

Low	High	(%)
\$0	\$50,000,000	3.35
\$50,000,001	\$100,000,000	2.75
\$100,000,001	\$150,000,000	2.00
\$150,000,001	\$200,000,000	1.50
\$200,000,000 and over		1.00

- In addition to the compensation above there is a trading fee of \$1 per day.
- With respect to the Blackrock Lifepath funds and Transamerica Partners Funds, if any, 100% of the fund revenue is passed through to TRS and as such, revenues from these funds are NOT included in the above.

C. Assessment of Required Revenue – Fund Revenue Credited to Expense Budget Account

As described above, TRS expects to receive certain revenue from the Investment Options available within the Plan. The Expected Fund Revenue from Investment Options B. will be deposited into an Expense Budget Account (“EBA”). As soon as administratively feasible following the end of each plan Year quarter, the Employer authorizes TRS to deduct from the EBA an amount equal to one quarter of the Required Revenue amount as payment due to TRS. If the amount in the EBA is insufficient to cover the payment due to TRS, TRS shall bill the Employer any shortfall. The Employer may then authorize TRS to apply the shortfall to Participant accounts, pay the shortfall from the Plan(s)’s forfeiture account (if allowable according to the provisions of the Plan(s)) or pay TRS directly for the shortfall.

D. Review of Expected Fund Revenue

The Expected Fund Revenue for each of the Investment Options will be reviewed no less frequently than quarterly. The frequency of such review will be determined by TRS. Any adjustments necessary to the amounts being credited to the EBA will be made as soon as administratively feasible following the review of the Expected Fund Revenue. TRS shall notify the Employer of any changes in the revenue generated from the Investment Options. Any adjustments made to amounts being credited to the EBA will not necessitate an amendment to this Agreement. The Employer hereby acknowledges that all adjustments to amounts being credited to the EBA will be prospective only. Nothing in this Agreement shall be construed as intending or rendering TRS to be “revenue neutral” or “fee neutral” as such terms may be defined under any DOL regulatory guidance.

Expense Budget Account (“EBA”)

The EBA is a plan level unallocated account that is credited with Expected Fund Revenue, if any, and/or amounts withdrawn from Participant accounts. The amount credited to the EBA will be accrued daily based on Participants’ account balances in each of the Investment Options (excluding PCRA and employer stock funds, if applicable) and will be credited with such amount as of the last business day of each month. The daily accrual on non-business days at the end of a month will roll into the following month and be credited on the last business day of such month. These amounts can be used to pay Plan-related expenses approved by the Employer or can be allocated to Plan Participants at the end of the Year (or as soon as administratively feasible following the end of the Year), at the direction of the Employer.

- Once each Plan Year quarter, the Employer may direct TRS in writing to reimburse the Employer from the EBA, or at the Employer’s direction remit payment to a third party, for necessary and reasonable Plan-related expenses. Once per Plan Year quarter, TRS will pay the authorized amounts directly to the Employer, or at the Employer’s direction, a third party, provided there are sufficient funds in the EBA, following receipt of the Employer’s authorization.

- It is the Employer's sole responsibility to determine if the expenses that are being reimbursed qualify as necessary and reasonable Plan-related expenses in accordance with the Plan's(s) governing documents and the DOL's guidance provided in Field Assistance Bulletin 2003-3 and Advisory Opinion No. 2001-01A and in Internal Revenue Service Revenue Ruling 2004-10 and other guidance that may subsequently be issued. TRS is not responsible for any determination regarding the appropriateness of such expenses for reimbursement.
- At the end of the Year, the Employer may direct TRS to allocate the balance in the EBA to Participant accounts on a pro-rata basis based on Participant account balances.

Plan Service Credit ("PSC")/Plan Service Fee ("PSF")

Any PSCs or PSFs will be accrued daily based on Participants' account balances in each of the Investment Options (excluding PCRA and employer stock funds, if applicable). The PSF/PSC will be credited to or deducted from each of the Investment Options in which the Participants' accounts are invested upon the earlier of: (i) the last business day of each month or (ii) the complete liquidation of a contribution type invested in an Investment Option. The daily accrual on non-business days at the end of a month will roll into the following month and be credited or deducted on the last business day of such month.

Basic Services Guarantee: \$2,500 (See General Provisions Item 13)

Additional Recordkeeping and General Administrative Services	\$200 per hour
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Investment Options Schedule

This Investment Options Schedule, effective March 1, 2017, is attached to and part of the Services Agreement between Transamerica Retirement Solutions, LLC and the Plan Sponsor. Transamerica reserves the right to change the names of the Investment Options at any time and such change will not necessitate an amendment to this Investment Schedule.

The fees and expenses for the funds below are in the TFLIC Group Annuity Contract and in Transamerica's mutual fund prospectus, respectively. Withdrawals for Payments will be processed from the Investment Options on a pro-rata basis.

Withdrawals for Payments will be processed from the Investment Options on a prorata basis.

TFLIC Guaranteed Pooled Fund (TFLIC)
 Transamerica Partners Large Core (TMF)
 Transamerica Partners Small Core (TMF)
 Transamerica Partners Inflation-Protected Securities (TMF)
 Transamerica Partners Stock Index (TMF)
 Transamerica Partners International Equity (TMF)
 Transamerica Partners High Quality Bond (TMF)
 Transamerica Asset Allocation - Short Horizon (TMF)
 Transamerica Asset Allocation - Intermediate Horizon (TMF)
 Transamerica Asset Allocation - Intermediate/Long Horizon (TMF)
 Transamerica Partners High Yield Bond (TMF)
 Transamerica Asset Allocation - Short/Intermediate Horizon (TMF)
 Transamerica Asset Allocation - Long Horizon (TMF)
 Transamerica Partners Mid Growth (TMF)
 Transamerica Partners Mid Value (TMF)
 Transamerica Partners Small Value (TMF)
 Transamerica Partners Small Growth (TMF)
 Transamerica Partners Large Growth (TMF)
 Transamerica Partners Government Money Market (TMF)
 Transamerica Partners Core Bond (TMF)
 Transamerica Partners Large Value (TMF)

Until a Participant makes an investment election, Transamerica is instructed to invest all contributions made on his/her behalf in the Guaranteed Pooled Fund.

Plan Sponsor acknowledges that Transamerica has made no representation regarding whether any fund or service to be used as a default fund hereunder is a qualified default investment alternative under the Pension Protection Act of 2006 or any regulation thereunder.

Explanation of Abbreviations

TFLIC = Fund available under a TFLIC Group Annuity Contract

TMF = Transamerica's mutual funds -- Investors Class

MF = Other Mutual Funds. The fees and expenses for such Investment Options should be in their corresponding investment documents (e.g., prospectus). Transamerica receives revenue for services from such Investment Options as indicated above.

Any deposit, allocation instructions, withdrawal or transfer request, or other communication received by Transamerica at its Harrison headquarters or Cedar Rapids office after the close of regular trading on the New York Stock Exchange, normally 4:00 pm Eastern Time, will be considered received as of the beginning of the next business day Transamerica is open. Transamerica reserves the right to change the time stated above by providing written notice to the Plan Sponsor.

Account No. VB98198

Amendment No. 1 attached to and forming a part of the Transamerica Retirement Solutions, LLC Pension Services

Agreement (“Agreement”) between Transamerica Retirement Solutions, LLC (“TRS”) and Babbitt Municipalities,

Inc. (“BMI”) and Illinois Public Pension Fund Association (the “Plan Sponsor”). Such Agreement outlines the administrative services TRS provides for the entities who adopt the Retiree Healthcare Funding Plan (“Plan”)

sponsored by the Plan Sponsor.

Unless otherwise defined in this Amendment, capitalized terms have the same meaning as in the Agreement.

This Agreement is hereby amended as follows:

1. By the substitution of the following for the default fund provision currently appearing in the Investment Options

Schedule:

Until a Participant makes an investment election, TRS is instructed to invest all contributions made on his/her

behalf in the Transamerica Asset Allocation – Long Horizon Fund.

This Amendment is effective August 16, 2017.

Employer

By: _____

Signature of Authorized Officer Title Date

Transamerica Retirement Solutions, LLC

By:

(Authorized Senior Vice President)

VB98198sa1/AS

Administrator 8/16/2017

Account No. VB98198

Amendment No. 2 attached to and forming a part of the Transamerica Retirement Solutions, LLC Pension Services Agreement (“Agreement”) between Transamerica Retirement Solutions, LLC (“TRS”) and Babbitt Municipalities, Inc. (“BMI”) and Illinois Public Fund Association (the “Plan Sponsor”). Such Agreement outlines the administrative services TRS provides for the entities who adopt the Retiree Healthcare Funding Plan (“Plan”) sponsored by the Plan Sponsor. Unless otherwise defined in this Amendment, capitalized terms have the same meaning as in the Agreement.

This Agreement is hereby amended as follows:

1. By the deletion of the following Investment Option(s) from the Investment Options Schedule:

TFLIC Guaranteed Pooled Fund (G34B)

Transamerica Partners Government Money Market

Transamerica High Quality Bond R

Transamerica Intermediate Bond R

Transamerica Inflation-Protected Securities R

Transamerica High Yield Bond R

Transamerica Large Value Opportunities R

Transamerica Large Core R

Transamerica Stock Index R

Transamerica Large Growth R

Transamerica Mid Cap Value Opportunities R

Transamerica Mid Cap Growth R

Transamerica Small Cap Value R

Transamerica Small Cap Core R

Transamerica Small Cap Growth R

Transamerica International Equity R

Transamerica Asset Allocation Short Horizon R

Transamerica Asset Allocation Intermed Horizon R

Transamerica Asset Allocation Long Horizon R

2. By the addition of the following Investment Option(s) to the Investment Options Schedule -- such Investment Option(s) will be offered to the Participants under the Plan:

Vanguard Federal Money Market Investor (MF) (0bps)

Standard Stable Asset Fund III (OSVF)(50bps)

Vanguard Short Term Investment-Grade (MF) (0bps)

Vanguard Total Bond Market Index Inst (MF) (0bps)

Vanguard Inflation-Protected Secs Instl (MF) (0bps)

Vanguard High-Yield Corporate Adm (MF) (0bps)

Vanguard Value Index Adm (MF) (0bps)

Vanguard Institutional Index (MF) (0bps)

Vanguard Large Cap Index Instl (MF) (0bps)

Vanguard Growth Index Adm (MF) (0bps)

Vanguard Mid Cap Value Index Adm (MF) (0bps)

Vanguard Mid Cap Growth Index Adm (MF) (0bps)

Vanguard Small Cap Value Index I (MF) (0bps)

Vanguard Small Cap Index Instl (MF) (0bps)

Vanguard Small Cap Growth Index Instl (MF) (0bps)
Vanguard Total International Stock Index Ins (MF) (0bps)
Vanguard Target Retirement 2060 Inv (MF) (0bps)
Vanguard LifeStrategy Income (MF) (0bps)
Vanguard LifeStrategy Moderate Growth (MF) (0bps)

3. By the substitution of the following for the default fund provision currently appearing in the Investment Options Schedule:

Until a Participant makes an investment election, TRS is instructed to invest all contributions made on his/her behalf in the Vanguard LifeStrategy Moderate Growth Fund.

4. By the addition of the following definitions to the Explanation of Abbreviations which appears in the Investment Options Schedule:

Explanation of Abbreviations

OSVF = Outside Stable Value Fund. Stable Value Fund is a general account, guaranteed separate account or other product made available by TRS and offered by an insurance company unaffiliated with TRS. TRS may receive revenue from the insurance company which, if applicable, will be fully disclosed in this Pension Services Agreement and elsewhere as required by law.

5. By the substitution of the following for BASIC SERVICES in the **FEE SCHEDULE**, which is attached to and part of the Agreement:

A. Required Revenue

The Required Revenue is the amount of compensation to be paid each Year to TRS that is composed of: (1) compensation to TRS for providing the Basic Recordkeeping and/or General Administrative Services, Basic Plan Compliance Testing, if applicable, and any Employer Elected Services under this Agreement (Sections I and II, in addition to any explicit Fee associated with specific services noted below Sections I and II), (2) compensation to intermediaries/advisors as independent covered service providers for their services ("Third Party Compensation"), if any, and/or (3) funding for an Expense Budget Account if requested by the Employer. The Required Revenue is based on the Plan's financial factors including, but not limited to, the number of Participant accounts, the anticipated annual contributions and Plan assets. Based on these factors and negotiations between the Employer and TRS, the parties have agreed that the annual Total Required Revenue to administer the Plan(s) (4), is as follows:

(1) Required Revenue by TRS to administer the Plan - .225%

(2) Third Party Compensation - .000%

(3) Expense Budget Account Funding - .000%

(4) Total Required Revenue to administer the Plan - .225% ("Required Revenue")

NOTE: In addition a Plan Service Fee ("PSF") will be deducted from participant accounts and credited to the Expense Budget Account ("EBA") as per chart below. Fund

Plan Service Fee ("PSF")	
Vanguard Federal Money Market Investor	0.67%
Vanguard Short Term Investment-Grade	0.88%
Vanguard Total Bond Market Index Inst	0.94%
Vanguard Inflation-Protected Secs Instl	0.91%
Vanguard High-Yield Corporate Adm	0.95%
Vanguard Value Index Adm	0.92%
Vanguard Institutional Index	0.59%
Vanguard Large Cap Index Instl	1.08%
Vanguard Growth Index Adm	1.17%
Vanguard Mid Cap Value Index Adm	1.16%
Vanguard Mid Cap Growth Index Adm	1.26%

Vanguard Small Cap Value Index I	1.42%
Vanguard Small Cap Index Instl	1.43%
Vanguard Small Cap Growth Index Instl	1.47%
Vanguard Total International Stock Index Ins	1.29%
Vanguard Target Retirement 2060 Inv	1.28%
Vanguard LifeStrategy Income	1.11%
Vanguard LifeStrategy Moderate Growth	1.17%

Account No. VB98198

Amendment No. 3 attached to and forming a part of the Transamerica Retirement Solutions, LLC Pension Services Agreement (“Agreement”) between Transamerica Retirement Solutions, LLC (“TRS”) and Babbitt Municipalities, Inc. (“BMI”) and Illinois Public Fund Association (the “Plan Sponsor”). Such Agreement outlines the administrative services TRS provides for the entities who adopt the Retiree Healthcare Funding Plan (“Plan”) sponsored by the Plan Sponsor. Unless otherwise defined in this Amendment, capitalized terms have the same meaning as in the Agreement.

This Agreement is hereby amended as follows:

1. By the substitution of the following for BASIC SERVICES in the **FEE SCHEDULE**, which is attached to and part of the Agreement:

A. Required Revenue

The Required Revenue is the amount of compensation to be paid each Year to TRS that is composed of: (1) compensation to TRS for providing the Basic Recordkeeping and/or General Administrative Services, Basic Plan Compliance Testing, if applicable, and any Employer Elected Services under this Agreement (Sections I and II, in addition to any explicit Fee associated with specific services noted below Sections I and II), (2) compensation to intermediaries/advisors as independent covered service providers for their services (“Third Party Compensation”), if any, and/or (3) funding for an Expense Budget Account if requested by the Employer. The Required Revenue is based on the Plan’s financial factors including, but not limited to, the number of Participant accounts, the anticipated annual contributions and Plan assets. Based on these factors and negotiations between the Employer and TRS, the parties have agreed that the annual Total Required Revenue to administer the Plan(s) (4), is as follows:

(1) Required Revenue by TRS to administer the Plan - \$60 per participant account

(2) Third Party Compensation - \$0.00

(3) Expense Budget Account Funding - \$0.00

(4) Total Required Revenue to administer the Plan - \$60 per participant account (“Required Revenue”)

PLAN SERVICE FEE

NOTE: In addition a Plan Service Fee Plan Service Fee (“PSF”) (“PSF”) will be deducted from

participant accounts and credited to the Expense Budget Account (“EBA”) as per chart below for **The Wise Choice**

for Public Employees Plan: Fund

Vanguard Federal Money Market Investor	0.67%
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Vanguard Short Term Investment-Grade	0.88%
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ADMINISTRATIVE SERVICES AGREEMENT

THIS ADMINISTRATIVE SERVICES AGREEMENT (“Agreement”) between BABBITT MUNICIPALITIES, INC, CHICAGO, IL (“BMI”) and CITY OF ROCK ISLAND (the “Sponsoring Entity”) sets forth the basis on which BMI agrees to provide certain services with respect to the Sponsoring Entity's employee benefit plan known as the City of Rock Island Retirement Healthcare Funding Plan (RHFP) Plan (the “Plan”).

PURPOSE

The Plan provides for the payment of various health and welfare expenses for eligible employees of the Sponsoring Entity. The Sponsoring Entity desires that BMI provide certain services relating to the Plan. Accordingly, the Sponsoring Entity and BMI now wish to enter into an agreement to provide for these services, as set forth in this Agreement.

ARTICLE I

RESPONSIBILITIES OF THE SPONSORING ENTITY

The Sponsoring Entity has the responsibilities and duties outlined in this Article I below:

- 1.01 Interpret the Plan and Determine Participant Eligibility and Benefit Entitlement.** As Plan Sponsor and Plan Administrator, the Sponsoring Entity possesses the ultimate authority to interpret the Plan for decisions involving eligibility for Plan participation, termination of Plan participation, and the calculation and payment of benefits to Plan participants. Nevertheless, the Sponsoring Entity will not direct BMI to take any action that would violate federal or state laws.
- 1.02 Fund Plan Benefits and Pay Plan Expenses.** The Sponsoring Entity is solely responsible for the funding of benefits under the Plan. Ordinary Plan expenses shall be paid from the administration fee and investment contract funds. Extraordinary expenses such as fees of legal counsel, actuaries, accountants, trustees, auditors, health consultants, or other professionals appointed by the Sponsoring Entity or required in connection with the Plan shall be paid by the party that incurs the expense.
- 1.03 Control Plan Assets.** The Sponsoring Entity has complete authority regarding the investment, management, and use of Plan assets, and BMI neither has nor is deemed to exercise any authority, control, or discretion over Plan assets.
- 1.04 Amend and Terminate the Plan.** The Sponsoring Entity has complete discretion for all decisions involving the establishment, amendment, and termination of the Plan.

- 1.05 Fulfill Legal Obligations of the Plan.** The Sponsoring Entity possesses the ultimate authority and responsibility for the Plan's compliance with and all applicable laws and regulations. Depending on the terms agreed to by the parties, BMI may assist in preparing filing reports and performing discrimination testing. See Section 2.13 to determine whether or not BMI will provide such services.
- 1.06 Appoint Necessary Advisors.** The Sponsoring, Employer, BMI or the Plan may appoint necessary advisors, whether individuals or entities, to assist in the administration of the Plan. This may include legal counsel, actuaries, accountants, auditors, health consultants, and other professionals required by the Sponsoring Employer, the Plan or BMI. The entity that incurs the expense will pay the expenses associated with these appointments if not mutually agreed to on a prior basis. BMI will consult with the Sponsoring Employer whether such expenses are extraordinary Plan Expenses under Section 1.02, prior to incursion.

ARTICLE II

RESPONSIBILITIES OF BMI

BMI has the responsibilities and duties outlined in this Article II below:

- 2.01 Provide Certain Plan-Related Documents.** BMI will provide the following documents relating to the Plan for the Sponsoring Entity's review and approval:
- RHFP Plan Document (Welfare Benefit Plan)
RHFP Trust Agreement
Specifications
- 2.02 Establish Trust and Help Select Trustee.** BMI will assist the Sponsoring Entity in selecting a trustee for the trust.
- 2.03 Arrange for Insurance Coverage That is Selected by Sponsoring Entity.** BMI will assist the Sponsoring Entity in performing the administrative tasks necessary to identify and procure the insurance coverages, if any, that will be offered under the Plan.
- 2.04 Coordinate With Service Providers.** BMI will coordinate the Plan's interactions with the various providers of services and products, including trustees, record keepers, investment advisors, product vendors, and legal, accounting, actuarial, and other service providers as necessary to carry out its duties and responsibilities under this Agreement.
- 2.05 Coordinate Enrollment Meetings and Participant Communications.** BMI will organize and coordinate enrollment meetings with Sponsoring Entity's employees. BMI will also coordinate communication between such employees and the Plan.
- 2.06 Evaluate Claims for Benefits.** BMI will review and evaluate all benefit claims submitted by participants, in accordance with the terms of the Plan. When BMI deems that further evaluation of a benefit claim is necessary, BMI may recommend that the

Sponsoring Entity engage the services of legal counsel, actuaries, accountants, auditors, health consultants or other professionals at Sponsoring Entity's cost.

- 2.07 Process Payments.** At the direction of the Sponsoring Entity, BMI will prepare payment from the trust to the provider or insurance issuer for claims payable under the Plan.
- 2.08 Maintain Relevant Records: Make Records Available for Inspection.** BMI will maintain reasonable records regarding its administration of the Plan. BMI will ensure that the Sponsoring Entity may, if it so desires, periodically inspect all relevant records relating to the administration of the Plan. Such inspections may be done at a mutually agreeable time for the parties.
- 2.09 Accuracy of Information.** The Sponsoring Entity understands and agrees that in order for BMI to fulfill its duties under the Agreement, BMI will need to rely on the oral and written statements of the Sponsoring Entity, officers, directors, employees, and agents of the Sponsoring Entity, Plan participants, Plan advisors, and Plan service providers. BMI is not responsible for verifying the accuracy of such information. The Sponsoring Entity agrees to hold harmless BMI for any loss or damage to the Plan or the Sponsoring Entity resulting from BMI's good faith reliance on such information.
- 2.10 Provide Quarterly Reports.** BMI will submit to the Sponsoring Entity a quarterly accounting of all payments made from the Plan's trust.
- 2.11 Assist With Plan Amendments.** BMI will provide advice to the Sponsoring Entity on possible revisions to the Plan's terms and benefits, and will assist in preparing any such amendments elected by the Sponsoring Entity.
- 2.12 Maintain Confidentiality.** BMI will comply with the HIPAA Privacy Rules and keep confidential all individually identifiable personal health information relating to Plan participants. BMI will not disclose such personal information, except as required by law or as necessary for the administration of the Plan. If the Sponsoring Entity is deemed to be a covered entity under HIPAA, then BMI will execute a business associate agreement with the Sponsoring Entity.
- 2.13 Outsource Certain Tasks.** BMI may utilize the services of any outside professional in performing of its responsibilities under the agreement. BMI bears the same responsibility for any services rendered by an outside professional on behalf of the Plan as BMI would if BMI had rendered the services itself.
- 2.14 Express Limitations on Responsibilities of BMI.** Except for the duties and responsibilities expressly set forth in this Agreement, BMI does not assume any other obligations related to the Plan or the Sponsoring Entity. This limitation on the responsibilities of BMI includes, but is not limited to, the following
- a. BMI does not have any discretionary authority or control over the design, management, or operation of the Plan and is neither a sponsor nor a fiduciary under the Plan. BMI may assist the Sponsoring Entity with, but does not assume

responsibility for, operating the Plan in compliance with applicable state and federal laws and regulations.

- b. BMI is not a trustee of the Plan.
- c. BMI does not and will not render investment advice to the Plan.
- d. Except as directed by the Sponsoring Entity, BMI does not have access to Plan assets and BMI is not responsible for verifying the existence of Plan assets.
- e. BMI does not pay benefits, provide insurance for benefits or control the circumstances under which an excess loss insurer will provide insurance for benefits.

ARTICLE III

FEES FOR SERVICES

- 3.01 Fee Schedule.** There are no fees paid by the Sponsoring Entity.

ARTICLE IV

EFFECTIVE DATES OF AGREEMENT

- 4.01 Effective Date/Term.** This Agreement shall be in effect for an initial term beginning on the Inception Date and ending 5 years after the Inception Date. This Agreement will be renewed automatically for each succeeding year unless written notice of termination is provided by either party to the other no less than 60 days before the end of such Agreement year.
- 4.02 Year to Year Renewal.** This Agreement will automatically be renewed for one year periods unless terminated by BMI or the Sponsoring Entity upon written notice of not less than sixty (60) days prior to the end of the current expiration date.
- 4.03 Termination of Agreement by Either Party Without Cause.** This Agreement may be terminated at any time by either party, for any reason, upon sixty (60) days written notice to the other party.
- 4.04 Termination of Agreement by Either Party with Cause.** This Agreement may also be terminated by either party with 14 days written notice, if either party fails to materially comply with the terms of this Agreement, has engaged in any illegal activity or a petition under bankruptcy laws is filed by or against the Sponsoring Entity or BMI. Parties will have 14 days to correct a breach upon notification prior to termination. An extension of this period of not more than 14 days may be allowed if the breach cannot be reasonably cured with the 14 days provided agreed upon by both parties.

ARTICLE V

LIABILITY AND INDEMNITY

- 5.01 Limitation on Liability.** BMI does not insure nor underwrite the liability of the Sponsoring Entity under the Plan. The Sponsoring Entity retains the ultimate responsibility for all claims made under the Plan and all expenses incident to the Plan, except as specifically assumed in this Agreement by BMI.
- 5.02 Gross Indemnification.** The Sponsoring Entity agrees to indemnify and hold harmless BMI and its directors, officers, agents, and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses, including attorney's fees, resulting from or arising out of or in connection with any function or action of BMI under this Agreement or in connection with a claim for benefits under the Plan, at any time, unless it is determined that the liability was the result of negligence or misconduct on the part of BMI or any of its directors, officers, agents or employees.

BMI agrees to indemnify and hold harmless the Sponsoring Entity and its directors, officers, agents, and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses, including attorney's fees, resulting from or arising out of or in connection with any function or action of BMI under this Agreement or in connection with a claim for benefits under the Plan, at any time, unless it is determined that the liability was the result of negligence or misconduct on the part of the Sponsoring Entity or any of its directors, officers, agents or employees.

- 5.03 Proof of Insurance.** BMI will provide to the Sponsoring Entity Proof of Liability Insurance and Errors and Omissions coverage on an annual basis.

ARTICLE VI

MISCELLANEOUS

- 6.01 Headings.** The section headings used throughout the Agreement are for convenience of reference only, and will not be construed to explain or modify the construction or meaning of the Agreement.
- 6.02 Severability.** In the event that any portion of this Agreement is invalidated by a court of competent jurisdiction, the remainder of the Agreement will be given effect to the maximum extent possible.
- 6.03 Entire Agreement.** This Agreement constitutes the entire agreement between the parties and any prior negotiations are merged into this Agreement. No oral agreements or understanding will be binding on either of the parties.

6.05 Applicable Law. This Agreement is governed by and is to be construed in accordance with the laws of the State of Illinois.

6.06 No Third Party Beneficiaries. Only parties to this Agreement shall gain any rights to enforce any provision of this Agreement.

6.07 Non-Assignment. This Agreement is binding on the parties' legal successors and heirs. This Agreement may not be assigned by either party without the prior written approval of an officer of the other party.

6.08 Revisions to the Agreement. This Agreement may be revised at any time by written agreement signed by both parties, except as otherwise provided herein.

IN WITNESS WHEREOF, this Agreement has been executed the day and year first above written.

FOR THE SPONSORING ENTITY:

By _____

Title _____

Date _____

FOR BMI:

By _____

Title _____

Date _____

739668-1

SUMMARY PLAN DESCRIPTION OF YOUR RETIREE HEALTHCARE FUNDING PLAN

City of Rock Island Retiree Healthcare Funding Trust & Plan

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INTRODUCTION

City of Rock Island has created the City of Rock Island Retiree Healthcare Funding Trust & Plan (herein referred to as the "Plan"). This plan has been adopted to provide health and welfare benefits for Participants and their eligible Dependents. It is intended that this Plan and the Trust constitute a trust subject to section 115.

This Summary Plan Description (SPD) describes generally the eligibility and benefit provisions of the Plan. There is a separate more detailed Plan Document available upon request. If there is a conflict between the language of this SPD and the Plan Document, the Plan Document controls.

FREQUENTLY ASKED QUESTIONS

1. What is the Trust?

The Trust Fund is the post-employment trust fund set up to provide medical benefits to retired employees (and their dependents) that performed work under the jurisdiction. The plan can cover both members covered by a collectively bargaining agreement and non-represented employees.

2. What is the Trust Agreement?

The Trust Agreement is the legal document under which the Trust Fund was created.

3. What is the Plan Document?

The Plan Document is the legal document that describes the eligibility and participation requirements, covered benefits and the payment of claims.

4. What is the Summary Plan Document?

The Summary Plan Document is a condensed version of the Plan Document.

5. Who administers the Plan?

The Plan is administered through Babbitt Municipalities Incorporated (BMI). All claims are processed by BMI. All plan assets are held in custody by Transamerica Retirement Solutions. Trust Services are provided by State Street Bank and Trust.

6. Who pays the costs of maintaining the Plan?

Participants pay the costs associated with the plan. Costs are included into the investment expense ratios of the investment options offered.

7. What happens to the contributions paid on my behalf?

The contributions are deposited into the Trust Fund. All funds are deposited into an account that the participant controls.

8. When must I enroll in the Plan?

Your enrollment is automatic.

9. When am I eligible for Plan benefits?

You become eligible for Plan benefits when you separate service or are furloughed from sponsoring employer.

10. What medical benefits are covered by the Plan Document?

The covered expenses include insurance premium that is not claimed under another tax-free/pre-tax program, physician's and hospital charges, dental charges, hearing and vision expenses, prescriptions, ambulance, laboratory fees, convalescent and nursing home care, hospice care, private nursing care, Medigap or Medicare supplement insurance premiums, other medical insurance premiums, convalescent or nursing home care, the cost of medications and/or prescriptions, private nursing and hospice care, amounts paid or due as deductibles, co-pay amounts, co-insurance costs, and other medical expenses within the meaning of Section 213(d) of the Internal Revenue Code.

11. How do I make a claim for benefits?

To obtain payment or reimbursement of an individually purchased insurance policy or medical benefit, complete and file the claim form provided by the Administrator. The Administrator will require the proper proof of a claim. Claims are submitted online at www.nppfabenefits.org and navigate to Resources and Forms.

12. When is my claim form due?

Claim for benefit forms should be submitted to the Administrator within ninety (90) days after the end of the Plan Year in which the expense was incurred. The Plan Year ends on December 31. The claim forms are due by March of the next year. In no circumstances can a claim be made after the end of the calendar following the year in which the expense is incurred.

DEFINITIONS

Administrator or "Plan Administrator" means the individual, entity or group designated by the plan sponsor to administer the Plan.

Collective Bargaining Agreement means an agreement between the City of Rock Island and any applicable union.

Dependent means, with respect to any Participant:

1. The Participant's spouse;
2. A child of the Participant or the Participant's spouse (including a child placed for adoption with or under legal guardianship of the Participant or spouse) who is unmarried and is less than 19 years of age or is less than 25 years of age and is a full-time student at an accredited educational institution during at least five (5) months of the calendar year. The age requirement is waived for any child who is mentally or physically disabled prior to age 19, is incapable of self-sustaining employment and who is a "dependent" of the Participant within the meaning of Section 152 of the Code;

3. Any other person that the Administrator, relying on information furnished by the Participant, in good faith determines to meet the definition of a dependent within the meaning of Section 152(a) of the Code.

Disability means a physical or mental condition of a Participant expected to last for a continuous period of not less than twelve (12) months, resulting from bodily injury, disease, or mental disorder which renders the Employee incapable of engaging in or continuing his or her usual and customary employment. A licensed physician selected by the Administrator shall determine the Disability of a Participant. The determination shall be applied uniformly to all Participants.

Employee means any employee that is not covered by a union and/or a bargaining unit person employed by an Employer who is required by a collective bargaining agreement to make contributions to the Trust Fund and non-bargaining unit employees of Employers who sign a participation agreement. The term "Employee" does not include an independent contractor or leased employee.

Employer means any employer required by a collective bargaining agreement or participation agreement to make contributions on behalf of its employees to the Trust Fund. This plan may also cover employees who are contributing as a condition of employment that are not represented by a union.

Fund or Trust Fund means the assets of the Plan held in trust, as the same shall exist from time to time, including earnings and appreciation thereon.

Medical Expense means any expense paid for medical care of a Participant and his or her spouse and other Dependents within the meaning of Section 213 of the Internal Revenue Code. Such expenses include physician's and hospital charges, dental charges, hearing and vision expenses, prescriptions, ambulance, laboratory fees, convalescent and nursing home care, hospice care, private nursing care, Medigap or Medicare supplement insurance premiums, other medical insurance premiums, convalescent or nursing home care, the cost of medications and/or prescriptions, private nursing and hospice care, amounts paid or due as deductibles, co-pay amounts, co-insurance costs, and other medical expenses within the meaning of Section 213(d) of the Internal Revenue Code.

Participant means any Employee who has an Accumulated enough hours to be eligible.

Plan means the Plan adopted herein by the Trustees and the separate Trust Agreement, including all amendments thereto, all of which are incorporated by reference and made a part hereof.

Plan Year means the Plan's accounting year of twelve (12) consecutive months ending December 31.

Trustee means the person or persons named or appointed as Trustee under the Trust Agreement.

ELIGIBILITY

CONTRIBUTIONS

The Employer shall make contributions to the Trust Fund pursuant to the applicable collective bargaining agreements or participation agreements. The Administrator will credit the contributions to the Employee's Account Balance.

ELIGIBILITY FOR MEDICAL BENEFITS

Upon separation from the City of Rock Island.

ELECTIONS

ELECTION PROCEDURES

Eligible participants are automatically enrolled.

MEDICAL BENEFITS

BENEFITS

A Participant may elect coverage under a personally purchased health plan or the Employer's health plan and any of the following types of insurance policies:

1. Basic medical benefits;
2. Major medical and hospitalization benefits;
3. Dental benefits;
4. Vision care benefits;
5. Prescription drug benefits;
6. Qualified long term care insurance;
7. Medicare Part B;
8. Medicare supplement insurance; and/or
9. Other insurance providing medical benefits.

Reimbursement will be made monthly up to the amount that has been determined for that year by the trustees to be actuarially supportable.

MEDICAL REIMBURSEMENT BENEFIT

If a participant shows evidence that they have no reimbursable premium, the Plan will provide a medical reimbursement benefit up to the monthly amount that has been determined annually by the trustees. Claims shall be submitted quarterly. Such benefit will pay or reimburse the Participant for Medical Expenses that are not eligible for payment under a health plan of the Employer, a health insurance policy, or other plan or policy providing health coverage, including Medicare.

CLAIMS FOR BENEFITS

1. To obtain payment of medical benefits claimed in connection with a health plan of the Employer, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by such health plan within ninety (90) days after the Plan Year.
2. To obtain payment or reimbursement of medical benefits, a Participant or Dependent shall file a claim for benefits on a form and/or in such manner as provided by the Administrator within ninety (90) days after the Plan Year. The Administrator may require such proper proof of claim and such evidence of the right of any person to receive a medical benefit payable as a result of incurring medical treatment of a Participant or Dependent as the Administrator may deem desirable. Under special circumstance claims may be submitted and paid after this date at the discretion of the Administrator but in no circumstances beyond the end of the plan year following the calendar year in which the expense was incurred.
3. The Plan Administrator will pay only those medical expenses that are submitted on acceptable claim forms with appropriate evidence of claim.
4. The Trustee's determination of Medical Expenses and the right of a person to receive payment shall be conclusive.

PAYMENT OF MEDICAL BENEFITS.

Medical benefits will be paid upon the Administrator's receiving claims for medical expenses from the Participant or his or her Dependent. Participants will be required to adequately substantiate claims in accordance with procedures established by the Plan Administrator. The Administrator shall not be required to verify Medical Expenses submitted by the Participant but may rely upon an explanation of benefits from the administrator of the Employer's health plan or from the insurance company issuing a health insurance Policy.

LIMITATION OF BENEFITS

Medical Benefits payable under this Article are subject to the following limitations:

1. The benefits provided are for the purpose of paying or reimbursing Medical Expenses not covered under Medicare, an Employer-provided health insurance Policy, or under any other plan of health insurance. No benefit shall be payable in connection with this Plan for which payment has been received or which may be eligible for payment or reimbursement from any other public or private welfare benefit plan. Medical benefits payable hereunder are secondary to all medical and health coverages under which the Participant is covered.
2. Except as required to avoid duplicate payments, the Administrator shall not be required to coordinate benefits paid with any other medical benefit program.
3. Benefits are payable to the extent of any funds remaining in your account.

TERMINATION OF COVERAGE

Subject to any continuation coverage requirements imposed under applicable federal or state laws, the right of a Participant to receive a Medical Benefit shall terminate upon the latest of:

1. The death of the Participant.
2. The death of the last dependent extant on the final tax return of the decedent participant.
3. The termination of the plan.

In the event that no Dependent survives a Participant (or after the demise of all surviving Dependents) any remaining benefit will be paid to a named beneficiary.

CLAIM PROCEDURES

CLAIM PROCEDURES

Claims for benefits under the Plan must be filed with the Administrator on forms supplied by the Administrator within 90 days following the end of the Plan Year (December 31) in which the expense was incurred. Claims submitted after this period will not be eligible for payment. If an application for benefits is made, the Administrator shall accept, reject or modify such request. Written notice of the disposition of a claim shall be furnished to the claimant. Each notice to claimant for denial of benefits will include the following:

1. The specific reason for the adverse determination.
2. Reference to the specific plan provisions, internal rule, guideline, protocol or other similar criterion on which the adverse determination is based. If the reference is to a medical necessity or experimental treatment or similar exclusion, an explanation of the scientific or clinical judgment for the adverse determination shall be provided.
3. A description of any additional information necessary for the claimant to provide and the reason for the request for such information.
4. A description of the plan's review procedures.

REVIEW PROCEDURES

Within sixty (60) days after the date on which a claimant receives written notice of a denied claim (or, if applicable, within 60 days after the date on which such denial is considered to have occurred), such claimant (or his or her duly authorized representative) may:

1. File a written request with the Administrator for a review of the denied claim.
2. Submit written issues and comments to the Administrator, including all additional information requested by the Administrator.
3. Have reasonable access to all information related to the denied claim. If copies are requested, the copies shall be provided to the claimant at no cost.
4. Any review of the denied claim must consider all information presented in making the determination of the claim.

APPEAL PROCEDURES

Within one hundred eighty (180) days after the date on which a claimant receives a written notice of a denied claim, such claimant (or his or her duly authorized representative) may appeal the adverse determination. The Administrator will notify the claimant not later than thirty (30) days after the determination. The claimant may make a final appeal (request for review of determination) to the Trustee. The Trustee shall make a final decision as to the allowance of the claim within sixty (60) days of receipt of the appeal [unless there has been an extension of sixty (60) days due to special circumstances, provided the delay and the special circumstances occasioning it are communicated to the claimant within the sixty (60) day period]. Such communication shall be

written in a manner calculated to be understood by the claimant and shall include specific reasons for the decision and specific references to the pertinent Plan provisions on which the decision is based.

PRIVACY NOTICE

The information listed below is to advise you of the privacy policy of the Fund and to help you understand the types of non-public personal information that it collects about you, how that information is collected, and to whom that information is or may be disclosed.

NON-PUBLIC PERSONAL INFORMATION

Non-public personal information is information that identifies an individual or could be used to identify an individual and includes both personal financial information, such as payment history, policy number and social security number; and personal health information, such as medical history, medical records, and claims. It is necessary for the Fund and its Administrator to collect personal information in order to accurately identify you, service your account, and administer its normal business operations. Some of the sources from which information is gathered are you, your application, transactions that you conduct with us or our administrator and health care providers.

DISCLOSURE OF INFORMATION

The Fund or its Administrators may disclose this information to non-affiliated third parties, as permitted by law, in order to administer its business functions. There will be no disclosure of your personal financial information to non-affiliated third parties (except as permitted by law), unless you first are offered an opportunity to "opt-out" of such disclosure, or unless you provide a written authorization, as may be required by applicable state law. There will be no disclosure of your personal health information to non-affiliated third parties (except as permitted by law), unless you first provide a written authorization.

Non-public personal information regarding a spouse or dependent children will be disclosed to the covered employee (or the covered former employee) in the form of an explanation of benefits when a claim is processed.

SECURITY

The Fund and its administrator maintain procedural and electronic safeguards to protect the confidentiality of the non-public personal information that it obtains. Access to personal information is restricted to only those employees and service providers who need this information to provide products and service to you. The Fund and its Administrator will continue to abide by this policy even when a customer relationship no longer exists.

PLAN INFORMATION

PLAN NAME

This Plan is known as City of Rock Island Retiree Healthcare Funding Plan & Trust.

TYPE OF PLAN

The Plan and Trust constitute an IRC Section 115 Trust.

PLAN YEAR

The Plan Year for purposes of maintaining records and filing various governmental reports is the twelve (12) month period beginning January 1 and ending December 31.

ADMINISTRATOR and AGENT FOR SERVICE OF PROCESS

Joel J. Babbitt, CLU

Plan Administrator

1701 E. Lake Avenue, Suite 400

Glenview, IL 60025

If there are legal disputes regarding the Plan, any legal documents may also be served the Administrator or the Trustees.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Sheila Solomon to remove the handicapped parking space at 1309 6th Avenue. (First Reading)

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

RC Roll Call vote is needed.

Date: January 13, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Sheila Solomon to remove the handicapped parking space at 1309 6th Avenue since it is no longer needed.

Previous Council Action (if any):

Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

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
REMOVING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the handicapped parking space established at 1309 6th Avenue, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Removal

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Thu, Dec 19, 2024 at 7:09 AM

Handicapped Parking Space Removal

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

First Name Sheila

Last Name Solomon

Property Address 1 1309 6th Ave

Property Address 2 *Field not completed.*

City Rock Island

State IL

Zip 61201

Phone Number 3097498000

Email Address sheilasolomon@yahoo.com

What is the address of the handicapped parking space to be removed? 1309 6th Ave R.I., IL 61201

Do you own the property? Yes

If NO, please provide the name, address, and telephone number of the property owner: *Field not completed.*

List the reason for the request to remove the handicapped parking space: Parking in driveway

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and *Field not completed.*

the City Council members
when they review your
request:

Email not displaying correctly? [View it in your browser.](#)