



**City Council Meeting**

February 13, 2023

**Agenda 6:45 p.m.** [Watch Live](#)

City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

1. Call to Order
2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

Because of this order related to COVID-19 health concerns affecting the State and the City, the Mayor has determined that an in-person meeting at City Hall with all participants may not be practical or prudent.

Alderspersons and Staff may not all be physically present at City Hall due to the disaster and physical attendance at City Hall may be limited. To participate remotely during the Public Comment or Public Hearing portion of the meeting, please join by phone at +1 929-777-5624 PIN: 200 367 176#

3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Update Rock Island
8. Minutes from the January 23, 2023 Study Session and City Council Meeting.

Motion: Motion whether or not to approve the minutes as printed.

RC Roll Call vote is needed.

Documents:

[STUDY SESSION MINUTES - JANUARY 23, 2023.PDF](#)  
[CITY COUNCIL MINUTES - JANUARY 23, 2023.PDF](#)

9. Minutes from the November 28, 2022 Closed Session.

Motion: Motion whether or not to approve the Closed Session minutes.

RC Roll Call vote is needed.

10. Minutes from the December 19, 2022 Closed Session.

Motion: Motion whether or not to approve the Closed Session minutes.

RC Roll Call vote is needed.

11. Minutes from the January 9, 2023 Closed Session.

Motion: Motion whether or not to approve the Closed Session minutes.

RC Roll Call vote is needed.

12. Rock Island Police Department ILEAP Reaccreditation Presentation.

13. Mayor Thoms will close the regular meeting and open a Public Hearing on a request from Mohammed Arif, Two Brothers Smoke Shop d/b/a A & H Brothers, LLC for a waiver of the signature requirement to secure a Liquor License (Class "A" Liquor Store) at 2933 18th Avenue Suite C.

Mayor Thoms will close the Public Hearing, reconvene the regular meeting, and entertain a motion.

Motion: Motion whether or not to recommend to the Mayor/Liquor Commissioner to waive the signature requirement as requested and approve the liquor license.

RC Roll Call vote is needed.

Documents:

[PUBLIC HEARING - TWO BROTHERS SMOKE SHOP DBA A AND H BROTHERS LLC.PDF](#)

14. Consent Agenda.

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

- a. Claims for the week of January 13 through January 19, 2023 in the amount of \$445,520.09; week of January 20 through January 25, 2023 in the amount of \$670,010.98; week of January 27 through February 2, 2023; and payroll for the weeks of January 9 through January 22, 2023 in the amount of

\$1,712,805.88.

Documents:

[CLAIMS - AP CHECK REGISTER 011923.PDF](#)  
[CLAIMS - AP CHECK REGISTER 012523.PDF](#)  
[CLAIMS - AP CHECK REGISTER 020223.PDF](#)  
[CLAIMS - PAYROLL EXPENSE POSTING REPORT 012723.PDF](#)

- b. International City/County Management Association (ICMA) claims for January 20 through January 27, 2023 in the amount of \$31,819.46.

Documents:

[CLAIMS - ICMA REGISTER 012723.PDF](#)

- c. ACH Report for the month of December 2022 in the amount of \$2,093,214.56.

Documents:

[CLAIM - ACH REPORT DEC 2022.PDF](#)

- d. Purchase Card claims for the period November 29 through December 26, 2022 in the amount of \$87,758.57.

Documents:

[CLAIM - PURCHASE CARD REPORT 122622.PDF](#)

- e. Report from the Human Resources Department regarding payment in the amount of \$14,790.63 for services rendered during the month of January 2023.

Documents:

[CLAIM - CITY ATTORNEY SERVICES FOR JANUARY 2023.PDF](#)

- f. Report from the Information Technology Department regarding payment in the amount of \$85,957.38 (15% increase) to Harris Computer System of Chicago, IL for the annual maintenance contract for GEMS financial and human resources software for the term April 1, 2023 through March 31, 2024.

Documents:

[CLAIMS - IT GEMS RENEWAL.PDF](#)

- g. Report from the Information Technology Department regarding payment in the amount of \$56,920.50 (8% increase) to Harris Computer System of Chicago, IL for the annual maintenance contract renewal for the utility billing system NorthStar for the term April 1, 2023 through March 31, 2024.

Documents:

[CLAIM - IT NORTHSTAR RENEWAL.PDF](#)

- h. Report from the Fire Department regarding payment in the amount of \$25,201.41 to Sandry Fire Supply, LLC of DeWitt, IA for the purchase of structural firefighting protective gear.

Documents:

[FIRE - PAYMENT SANDRY FIRE SUPPLY.PDF](#)

- i. Report from the Public Works Department regarding bids for the 2023 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services an Arbor Masters Company of Davenport, IA in the amount of \$39,032.50.

Documents:

[PW - BID TREE CONTRACT 2023-019.PDF](#)

- j. Report from the Public Works Department regarding bids for the Public Works Exterior Painting Contract recommending the bid be awarded to Scott Painting and Decorating of Rock Island, IL in the amount of \$18,800.00.

Documents:

[PW - BIDS PW FACILITY PAINTING CONTRACT 2023-013.PDF](#)

- k. Report from the Public Works Department regarding bids for the purchase of 160,000 paper yard waste bags recommending the bid be awarded to Pabco Industries, Inc. of Newark, NJ in the amount of \$74,400.00.

Documents:

[PW - LEAF BAG PURCHASE 2019-020.PDF](#)

- l. Report from the Public Works Department regarding payment in the amount of \$16,124.21 to Brandt Construction Co. of Milan, IL for an emergency water main repair at 21st Street and 4th Avenue.

Motion: Motion whether or not to approve Consent Agenda items a through l.

RC Roll Call vote is needed.

Documents:

[CLAIM - PW BRANDT CONSTRUCTION 2023-009.PDF](#)

## 15. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$14,254.35 to McClintock Trucking & Excavating Inc. of Silvis, IL for an emergency sewer main repair at 933 10th Avenue.

Documents:

[CLAIM PW MCLINTOCK EMERGENCY SEWER 2023-017.PDF](#)

- b. Report from the Public Works Department regarding payment in the amount of \$53,540.21 to McClintock Trucking & Excavating Inc. of Silvis, IL for the Water Service Repair and Sewer Lateral Repair Programs.

Motion: Motion whether or not to allow the claims.  
RC Roll Call vote is needed.

Documents:

[CLAIM - PW MCCLINTOCK 2023-016.PDF](#)

16. Report from the Public Works Department regarding an emergency purchase of a replacement Rodder Pump Assembly from Coe Equipment Inc. of Rochester, IL in the amount of \$36,636.72.

Motion: Motion whether or not to approve the request as recommended.  
RC Roll Call vote is needed.

Documents:

[PW - REPLACEMENT RODDER PUMP ASSEMBLY 2023-014.PDF](#)

17. Report from the Public Works Department regarding the authorization of ARPA funds to purchase three (3) ambulances from Macqueen Emergency of St. Paul, MN in the amount of \$869,199.00.

Motion: Motion whether or not to approve the purchase as recommended.  
RC Roll Call vote is needed.

Documents:

[PW - ARPA AMBULANCE PURCHASE.PDF](#)

18. Report from the Community & Economic Development Department regarding a Downtown Place Management Services Agreement with the Quad Cities Chamber of Commerce.

Motion: Motion whether or not to approve the downtown place management services agreement and authorize the City Manager and City Clerk to execute the documents.  
RC Roll Call vote is needed.

Documents:

[CED - CHAMBER CONTRACT.PDF](#)

19. Report from the Community and Economic Development Department regarding

bids for the demolition of Firehouse No. 5 recommending the demolition contract be awarded to Valley Construction of Rock Island, IL not to exceed \$79,750.00.

Motion: Motion whether or not to approve the bid for the demolition contract as recommended and authorize the City Manager to execute the contract documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

Documents:

[CED - FIREHOUSE NO 5 DEMO.PDF](#)

20. Report from the Public Works Department recommending a contract extension through 2023 with Corrective Asphalt Materials LLC of South Roxana, IL for the 2022 Asphalt Rejuvenation Program in the amount of \$70,000.00.

Motion: Motion whether or not to approve the contract extension as recommended.

RC Roll Call vote is needed.

Documents:

[PW - ASPHALT CONTRACT EXTENSION 2023-012.PDF](#)

21. Report from the Public Works Department regarding a contract for a three (3) year lease agreement for employee uniforms recommending the contract be awarded to Phelps Uniform Service Company of Muscatine, IA.

Motion: Motion whether or not to award the contract for three (3) years as recommended and authorize the City Manger to execute the contract.

RC Roll Call vote is needed.

Documents:

[PW - UNIFORM CONTRACT PHELPS 2023-018.PDF](#)

22. Report from the Public Works Department regarding a Resolution declaring support for the submittal of a RAISE Grant application for the US 67 (11th Street) Infrastructure Improvement, 31st Avenue to 45th Avenue Project.

Motion: Motion whether or not to adopt the resolution as recommended.

RC Roll Call vote is needed.

Documents:

[PW - RESOLUTION SUPPORT OF RAISE GRANT.PDF](#)

23. Report from the Finance Department regarding a budget adjustment for the Health Insurance Fund in the amount of \$488,305.00 for health insurance claims.

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Documents:

[FINANCE - BUDGET ADJUST HEALTH INSURANCE.PDF](#)

24. Report from the Finance Department regarding budget adjustments in the General Fund (101) by \$746,220.97 and the Downtown TIF Fund (201) by \$81,085.13 for a total amount of \$827,306.10 to cover expenses for the Schwiebert Park Boat Dock.

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Documents:

[FINANCE - BUDGET ADJUST BOAT DOCK.PDF](#)

25. Report from the Finance Department regarding a budget adjustment increasing the Parks Department expenses by \$333,051.46 in Parks Fund (555).

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Documents:

[FINANCE - BUDGET ADJUST PARKS.PDF](#)

26. Report from the Community & Economic Development Department recommending the release of all Community Development Block Grant (CDBG) housing rehabilitation loans older than five years.

Motion: Motion whether or not to approve the request as recommended.

RC Roll Call vote is needed.

Documents:

[CED - CDBG LOAN RELEASE.PDF](#)

27. Report from the Community & Economic Development Department recommending the transfer of responsibility for the Continuum of Care (CoC) Program from the City to Project Now.

Motion: Motion whether or not to approve the request as recommended.

RC Roll Call vote is needed.

Documents:

[CED - COC TRANSFER.PDF](#)

28. Report from the Mayor's Office regarding appointments to the Community Development Commission and Police Community Relations Commission.

Motion: Motion whether or not to approve the appointments as recommended.

RC Roll Call vote is needed.

Documents:

[MAYOR - COMMUNITY DEVELOPMENT COMMISSION AND POLICE RELATIONS COMMISSION APPOINTMENTS.PDF](#)

29. Report from the City Clerk's office regarding an Activity Permit application for the Cornbelt Running Club to hold their annual Quad Cities Distance Classic Half Marathon and 5K Run Road Races on Sunday, May 14, 2023 from 7:30 a.m. to 11:00 a.m.

Motion: Motion whether or not to approve the event as recommended.

RC Roll Call vote is needed.

Documents:

[EVENT - QC DISTANCE CLASSIC HALF MARATHON AND 5K.PDF](#)

30. Report from the City Clerk's office regarding a request from Kavanaugh's Hilltop Tavern for an outdoor tented (heated) event with live music for the Saint Patrick's Day Parade on Saturday, March 18, 2023 from 1:00 p.m. to 11:00 p.m.

Motion: Motion whether or not to approve the event and requests, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

RC Roll Call vote is needed.

Documents:

[EVENT - KAVANAUGHS HILLTOP TAVERN.PDF](#)

31. Report from the City Clerk's office regarding a request from Steve's Old Time Tap to hold an outdoor event with music for the St. Patrick's Day Parade on Saturday,

March 18, 2023 from 7:00 a.m. to 5:00 p.m. with street closures on 17th Street between 2nd and 3rd Avenues, and 3rd Avenue between 17th and 18th Streets; a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lots; and a request for sound amplification.

Motion: Motion whether or not to approve the event and requests as recommended, subject to complying with all Plaza and liquor license regulations and subject to being shut down early if complaints are received.

RC Roll Call vote is needed.

Documents:

[EVENT - ST. PATRICKS DAY POST-PARADE AT STEVES OLD TIME TAP.PDF](#)

32. Other Business

33. Closed Session.

**5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.**

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

Motion: Motion whether or not to go into Closed Session for the exceptions cited.

RC Roll Call vote is needed.

34. Motion to Adjourn.

Motion: Motion to adjourn to February 27, 2023.

RC Roll Call vote is needed.

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

**CITY OF ROCK ISLAND  
CITY COUNCIL STUDY SESSION  
January 9, 2023 - 6:00 p.m.**

**City Council Chambers, City Hall, 3rd Floor  
1528 Third Avenue, Rock Island, IL**

1/9/2023 - Minutes

**CALL TO ORDER**

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

**THIS MEETING WILL BE CONDUCTED BY AUDIO AND VIDEO CONFERENCE WITHOUT A PHYSICALLY PRESENT QUORUM OF THE ROCK ISLAND CITY COUNCIL DUE TO THE DISASTER DECLARATION ISSUED BY GOVERNOR PRITZKER.**

**ROLL CALL**

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

Present: Alderpersons Moses Robinson, Judith Gilbert, Jenni Swanson (virtual), Dylan Parker, Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: Alderperson Randy Hurt.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk Samantha Gange, and other City staff.

**PUBLIC COMMENT**

Mayor Thoms asked if anyone in the public or virtually wished to address Council. No residents volunteered to speak.

**FOOD TRUCK ORDINANCE PRESENTATION**

Community and Economic Development Director Miles Brainard presented an updated proposal for Mobile Food Units (MFUs). This term is used to identify establishments that are both motorized (food trucks) and non-motorized (food carts) units. He said many communities already have applicable ordinances, as it is a popular trend. Currently, there is no regulation in Rock Island, and having it would ensure a continuous presence in the community. He noted the need for consistency in licensing through the City. Currently, the MFU type of establishment requires only a food and beverage permit.

Mr. Brainard said the neighboring communities have all adopted similar ordinances, and the proposed City ordinance was based on them. He noted characteristics of existing local ordinances versus the proposed City ordinance, including a required distance of 200 feet from an established food service location, and 40 feet from intersections and bike lanes. Alderperson Gilbert asked how many feet one block faces versus the proposed 200 feet. Mr. Brainard replied block sizes vary depending on the community. Alderperson Healy asked if a waiver would be considered for the distance. Mr. Brainard said that could be explored once the topic of MFU zones is discussed.

Alderperson Poulos asked for clarification regarding the proposed hours of operation. Mr. Brainard said the hours indicated in the presentation are the proposed hours to not be in operation, from 1:00 a.m. to 6:00 a.m. Alderperson Robinson asked if a waiver was also possible in reference to the proposed 40-foot distance from intersections and bike lanes, considering certain locations in the First Ward. Mr. Brainard said if additional waivers are desired, that will be considered. He added that the proposed distance considers the potential hazard of people congregating at a business activity near an intersection.

Alderperson Gilbert asked if there was a visual that would show what 40 feet from an intersection or bike lane would be. Mr. Brainard said that is not a part of the presentation, but one could be generated. He added that staff did not envision many businesses wishing to operate directly in the public right-of-way along 7<sup>th</sup> Avenue. He noted that an additional restriction of 200 feet of distance would be required of MFUs from any approved special events within the City.

Alderperson Poulos noted there had been previous conversations regarding MFUs at Floatzilla, and said there would be a benefit to providing waivers at such events. Mr. Brainard said language could be added to the ordinance with regards to MFUs operating at City parks, although the Parks Department does already have a separate permitting process.

Alderperson Gilbert asked if there was a map that would indicate where the proposed MFU zones would be. Mr. Brainard said the regular zoning map would assist in indicating where they would be, but a map could be created to show the business zones. Alderperson Poulos asked if it were possible to have a waiver for food trucks at a location such as Skylark Lounge. Mr. Brainard noted that because the ordinance is not completed, anything could be changed. He added that Skylark already has MFU use as part of their Special Use Permit agreement.

Mr. Brainard discussed MFU zones in the City, which are designed to allow MFUs to operate without the usual separation requirements from food service establishments. Staff views MFU zones as an opportunity to activate and increase the use of civic space. The two proposed zones are currently located at 1328 30<sup>th</sup> Street, known as the Pocket Park, and 1719 through 1721 2<sup>nd</sup> Avenue, or Arts Alley. Alderperson Gilbert asked whether that indicated MFUs would be in Arts Alley or on 2<sup>nd</sup> Avenue. Mr. Brainard said it would be in Arts Alley.

Mr. Brainard discussed alcohol sales as it pertains to MFUs. Staff drafted language to allow MFUs to sell alcohol when it is associated with a brick and mortar food establishment in the City that already has a liquor license in good standing. They would only be allowed for special events, or catering, and follows what is currently being done for certain events already taking place in the City. Alderperson Robinson asked if staff had considered how to utilize MFUs such as pedal pubs. Mr. Brainard said Mayor Thoms, the City's Liquor Commissioner, could address that issue. Mayor Thoms said pedal pubs fall under the bring-your-own-beverage (BYOB) category, as they do not have their own liquor license and do not supply the liquor. He added that mobile carts or trailers selling liquor are not allowed in the City unless they have an established liquor license. Alderperson Healy asked if it would be required that an alcohol MFU sell food. Mr. Brainard suggested that staff further discuss the proposed ordinance.

Mr. Brainard discussed potential fees, noting the variance amongst local communities. The proposal would impose an annual flat business fee of \$100 for registration. This would help understand where MFUs are located, keep them current with health requirements, and collect food and beverage tax. He noted the potential for a seasonal permit or a special event fee, and reminded Council that there is also the choice to not charge fees. He said a system does need to be in place in order to track the businesses.

Mr. Brainard invited Council to ask questions regarding the proposed ordinance. City Clerk Samantha Gange noted that the timing of the discussion would coincide well with the license renewal period coming in the following months. Alderperson Robinson said he would like consideration given to 7<sup>th</sup> Avenue. Mayor Thoms added that there may be issues with open alcohol containers to consider.

## **MOTION TO ADJOURN**

MOTION:

Alderperson Parker moved to adjourn; Alderperson Poulos seconded.

VOTE:

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

The meeting adjourned at 6:35 p.m.



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Josh Adams, Deputy City Clerk

**CITY OF ROCK ISLAND**  
**CITY COUNCIL MEETING**

City Hall

1528 Third Avenue, Rock Island IL

City Council Chambers, 3rd Floor

1/23/2023 - Minutes

1. Call to Order

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

2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

3. Roll Call

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

Present: Mayor Mike Thoms, Alderpersons Moses Robinson, Randy Hurt, Judith Gilbert, Jenni Swanson (virtual), Dylan Parker, Mark Poulos, and Bill Healy.

Absent: None.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk Samantha Gange, and other City Staff.

4. Pledge of Allegiance

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

5. Moment of Silence

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

6. Public Comment

Tom Unley approached Council to address his concerns regarding Del's Metal. As the owner of Unley Marine and neighbor to Del's Metal, he has concerns regarding air quality due to the cutting and burning taking place. He said he has attempted to address this by calling the Fire Department and other agencies to no avail. Mr. Unley said Del's Metal is bringing in approximately 200 windmills over the course of the year, which they cut down with fluids still in them causing toxic smoke that makes it unbearable to be outside. He said he purchased an air quality meter due to his concern about what particulate matter he is breathing in. He said normal levels are 13 and below and he has recorded levels of 171, 192, and 202. He said the levels the previous Friday were 500, when the wind was blowing directly across from them. Mr. Unley said his customers were forced to cover their faces with their shirts because the air was hurting their throat and caused headaches and watery eyes. He said Del's Metal employees are wearing PPE equipment to protect their employees from the toxic fumes.

He expressed additional concern regarding Del's Metal recent purchase of property south of 18th Avenue which is obvious due to the amount of mud on the roadway. He said this causes burdens to area businesses due to the dust created and the debris trafficked onto other roadways. He is concerned that the property recently purchased will also become a junkyard. Mr. Unley said he is seeking support from the City to address the issues occurring. Alderperson Randy Hurt confirmed that Mr. Unley has been in contact with Community Economic Development Director Miles Brainard regarding his concerns. He said he received notification from the City in 2017 prohibiting the storage of anything on a non-approved surface which includes gravel. He said Del's Metal is putting 20-30 tractor trailers onto the new property without approved surfacing.

Rick Jackson, owner of Jackson Auto Body and Custom Paint, addressed Council regarding his concerns as a neighboring business to Del's Metal. He said he is concerned about air quality as smoke enters his shop from the cutting of metal which causes scratchy throats. He said tractor backhoes travel on the road which cause damage and shake the buildings as they travel. He shared concerns for safety because mud accumulates on railroad tracks that does not have crossing arms.

Mayor Thoms called Shannen Bunley, she was unavailable to speak.

Mark Chronister with Custom Covers addressed Council regarding concerns related to Del's Metal and the traffic of semi-trailers and a large forklift traveling on the road way several times a day. He said he has experienced headaches due to the fumes affecting the air quality at his shop and requested assistance from the City or the EPA to address it.

Barb Bernamer addressed Council regarding Del's Metal. She said she lives across from the property recently purchased by Del's Metal and has witnessed them pulling up trees on the property. She said she has also observed large machinery traveling on the roadway and causing damage to the road as well as the stacking of the semi-trailers. She said she is concerned about flooding with the removal of the trees from across the street.

Debra Bernaier addressed Council regarding concerns of the property recently purchased by Del's Metal as she also lives across the street. She said she is concerned about potential flooding as there has been flooding in the street in recent years. Ms. Bernaier said she is aware that Quad City Towing was required to follow guidelines with installing gravel and fencing. She said she is also concerned about the impact on the ground and the environment. She said there was supposed to be gravel installed when the dike was put in but was not put in at the time due to a lack of funding. She said she is concerned that the removal of the trees may negatively impact the levy and cause the flooding water to enter her home.

Shawn Wolking, the owner of Wolking Window Tinting, addressed Council regarding the air quality concerns created by Del's Metal. He said the issues with the fumes and the quality of the road have caused him to lose business, which is forcing him to consider relocating his business. He said the area used to be quiet but now the semi traffic shakes the buildings.

7. Minutes from the December 19, 2022 City Council Meeting Closed Session.

MOTION:

Alderperson Gilbert moved to approve the minutes; Alderperson Robinson seconded.

VOTE:

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

8. Minutes from the January 9, 2023 Study Session and City Council Meeting.

MOTION:

Alderson Hurt moved to approve the minutes as printed; Alderson Healy seconded.

VOTE:

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

9. Update Rock Island

**The Rock Island Public Library has gone Fine Free in 2023** Late fines for Rock Island Public Library cardholders will become a thing of the past beginning with items checked out this year. Items still need to be returned and anything checked out in 2022 may still accrue late fees. The fine free policy does not include replacement costs or damaged items. Visit the Downtown library branch, the Southwest Library branch or the soon-to-open Watts-Midtown branch for all your library needs and programs.

**Attention all Fifth Ward residents** Alderman Dylan Parker is holding a Ward meeting at the Hauberg Estate, 1300 24th Street, on Monday, January 30th at 5:30 p.m. Free pizza will be served as Alderman Parker and City staff present updates on city business and opportunities. Members of the public are encouraged to ask questions and discuss matters.

**Drink wine while contributing to a good cause** Join the Rock Island Parks & Recreation Foundation for their upcoming wine tasting dinner and fundraiser on Thursday, February 2nd. With generous sponsorship by Dimitri Wine & Spirits, enjoy a fantastic dinner at the QC Coffee and Pancake House in Rock Island. Food will be paired with a themed wine. Register by Tuesday, January 31 by calling 309-788-9589. All proceeds benefit Rock Island parks for the betterment of our community.

Mayor Thoms announced item 20 would immediately follow Update Rock Island.

10. Presentation of the 2022 Bob Towler Memorial Residential Beautification Award.

Mayor Thoms provided background information of the award as an honor to Bob Towler through the recognition of a Rock Island resident for their exceptional attention to the overall property aesthetic of their home, thus beautifying our Rock Island community. Mr. Towler worked for the City of Rock Island for 26 years as the Chief Horticulturalist. He continually involved the community in public and private gardens as well as taught gardening classes. He was a founding member of the Rock Island Horticulturalist Club and of the Quad City Botanical Center, and an active member of the Beautification Commission. There were several nominations for the 2022 award. Mayor Thoms announced the recipients of the Bob Towler Memorial Residential Beautification Award were Bill and Tommi Crampton at 7916 9<sup>th</sup> Street West.

Mayor Thoms congratulated Mr. and Mrs. Crampton as he presented their award, and a photo was taken.

11. Presentation of the 2022 Commercial Beautification Award.

Mayor Thoms said the Commercial Beautification Award is a long-standing award that began in the 1980s. This award is to recognize a Rock Island organization or business for its outstanding landscaping exterior renovations or new construction. There were 14 nominees submitted for businesses that have helped to beautify their property, the surrounding neighborhoods, and our City. Mayor Thoms announced Holy Grinds Coffee Shop at 2409 11<sup>th</sup> Street as this year's Commercial Beautification Award winner.

Mayor Thoms congratulated Wholly Grinds Coffee Shop as he presented their award, and a photo was taken. Darryl Thompson thanked God, Brian Hollenback with Bridge Investments, Economic Development Manager Tarah Sipes, Mayor Thoms, Alderson Judith Gilbert and other Council members for their support.

12. Consent Agenda.

- a. Claims for the week of December 30, 2022 through January 5, 2023 in the amount of \$338,928.04, the week of January 6 through January 12, 2023 in the amount of \$599,563.55; and payroll for the weeks of December 26, 2022 through January 8, 2023 in the amount of \$1,618,436.62.
- b. International City/County Management Association (ICMA) claims for January 12, 2023 in the amount of \$32,404.73.
- c. Report from the Public Works Department regarding payment in the amount of \$21,750.00 to Environmental Dynamics International, Columbia, MO as part of the aeration diffuser maintenance contract.
- d. Report from the Public Works Department regarding the purchase of two (2) mobile column lifts through the Sourcewell cooperative contract from Steril-Koni, Stevensville, MD in the amount of \$33,378.52.

MOTION:

Aldersperson Healy moved to approve consent agenda items a through d; Aldersperson Hurt seconded.

VOTE:

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

13. Claims

- a. Claim - Report from the Public Works Department regarding payment in the amount of \$152,415.54 to McClintock Trucking & Excavating, Inc. of Silvis, IL for repairs at multiple locations as part of the Water Service Repair (Project 2526) and Sewer Lateral Repair (Project 2564) programs.

MOTION:

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

DISCUSSION:

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

VOTE:

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

14. Report from the Public Works Department regarding bids for the 11th Street (US-67) water main replacement project from 25th Avenue to 42nd Avenue (Project 2736), recommending the bid be awarded to Langman Construction, Inc., Rock Island, IL in the amount of \$2,714,501.30.

MOTION:

Aldersperson Hurt moved to award the bid and authorize the City Manager to execute the contract documents; Aldersperson Robinson seconded.

DISCUSSION:

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

Aldersperson Gilbert requested the City Manager identify funding for the shortfall rather than pushing projects into the future to remain on schedule with the Capital Improvement Plan.

City Manager Todd Thompson said alternatives are being considered to keep projects on track and the potential to utilize ARPA funds is being assessed.

VOTE:

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

15. Report from the Public Works Department regarding a request to extend the 2022 Sidewalk and Pavement Patching Program contract through 2023 with Centennial Contractors of the Quad Cities, Moline, IL for the amount of \$563,251.20.

MOTION:

Aldersperson Healy moved to approve the extension of the contract through 2023 as recommended; Aldersperson Robinson seconded.

DISCUSSION:

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

VOTE:

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

16. Report from the Community and Economic Development Department regarding a renewal of the Arts Program Services Agreement with Quad City Arts in the amount of \$20,000.00.

MOTION:

Aldersperson Parker moved to approve the adjusted agreement and direct the City Manager to execute the agreement; Aldersperson Poulos seconded.

VOTE:

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

17. Report from the Community and Economic Development Department regarding the single source procurement of the cultural liaison.

MOTION:

Aldersperson Gilbert moved to approve the procurement of the liaison and authorize the City Manager to execute the contract; Aldersperson Robinson seconded.

VOTE:

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

18. Report from the Parks & Recreation Department requesting approval to allocate American Rescue Plan Act (ARPA) funds in the amount of \$200,000.00 for the lighting project on the multi-use sport field at Douglas Park.

MOTION:

Aldersperson Robinson moved to approve the allocation of ARPA funds; Aldersperson Hurt seconded.

VOTE:

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

19. Report from the Police Department regarding incentive bonuses for new police officer applicants and lateral entry applicants.

MOTION:

Aldersperson Poulos moved to approve the proposed incentive packages for police officer recruitment and authorize the Chief of Police to direct the disbursements of prescribed bonuses to new police recruits hired in CY 2023; Aldersperson Hurt seconded.

VOTE:

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

20. Report from the City Manager regarding the appointment of Robert Graff as Fire Chief.

MOTION:

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

VOTE:

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

OATH OF OFFICE: City Clerk Samantha Gange administered the Oath of Office to Robert Graff, Fire Chief. Chief Graff thanked members of Council and said he is looking forward to serving the Rock Island Fire Department so that they can diligently serve the needs of the public.

Mayor Thoms congratulated Chief Graff and recognized the support of the fire department. A photo was taken.

21. Report from the Mayor's Office regarding appointments and reappointments to the Martin Luther King, Jr. Board and an appointment to the Police Community Relations Commission.

MOTION:

Aldersperson Hurt moved to approve the appointments and reappointments as recommended; Aldersperson Poulos seconded.

VOTE:

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

## 22. Other Business

Alderson Robinson asked if Update Rock Island could include information from each Ward or if Other Business can be moved up in the agenda. Mayor Thoms said additional information could be added to the Update Rock Island.

Alderson Robinson shared concern about the residual smut as a resident of 6<sup>th</sup> Street. He asked if Del's Metal identified their use for the property when they purchased it. Mr. Brainard said property owners do not always verify with the City that they can do what they plan to do on their property. He said the properties along 1<sup>st</sup> Avenue are zones for light industrial junkyard or scrapping. He explained that if the area were zoned for higher intensity industrial district use, they would require authorization from the City. Mr. Brainard said that staff will be investigating and following up on the information that has been provided by other concerned citizens.

Alderson Robinson asked if Del's Metal needed to contact City staff. Mr. Brainard said a discussion is needed with the City Manager, legal team, CED, and other city departments to identify who is responsible for what type of enforcement. He said the zoning enforcement is within the CED department but that other issues such as the junkyard permit would require follow up specific to their operation. He said the environmental regulations require follow up with other agencies at the state and federal level if concerns are substantiated to their satisfaction.

Alderson Hurt requested staff members keep Council informed and thanked community members for bringing this issue forward to make the City aware of the severity of the issue.

Mr. Brainard said the Planning and Zoning Manager Tanner Osing collected contact information of citizens who voiced concerns if follow up is needed. He explained that partnership with the citizens is necessary for problems to be brought to staff's attention to be addressed.

Alderson Robinson said he was unaware of the process of contacting CED during a purchase of property. Alderson Poulos shared his observations from collecting water samples and the difference in the dirt from 1st street and 18th Avenue, which identifies the issue as occurring north of 18th Avenue. He opined he would like the City Manager, Public Works, and CED to work to address this issue for Unley Marine and other area businesses. Alderson Robinson said his concern is regarding the air quality for those in the surrounding area.

Mr. Brainard said there are a broad range of concerns that fall into a number of different categories. He said the most marginalized of the City's population is in the surrounding area and are deserving of action to mitigate concerns. Alderson Poulos said businesses in that specific area have achieved a neighborly connection with the exception of Del's Metal.

Alderson Hurt asked if construction has already begun on adjacent properties to enable staff to proactively address potential concerns. Mr. Brainard said a considerable number of trees have already been cleared and semi-trailer containers are being stacked to form a containment wall. Alderson Hurt asked if that could be stopped. Mr. Brainard said this is unlike a building where a stop work order could be issued but a citation could be issued under the zoning code if the action taking place does not comply with the zoning code. He reiterated that there are several municipal codes and applicable regulations which may require different types of enforcement to occur concurrently.

Mr. Thompson said he will work to coordinate addressing and prioritizing the range of issues presented at different locations that involve different departments and agencies. Alderson Poulos asked if there are hazmat concerns that Council should be aware of from the windmill motors and with which department that would fall under. Alderson Robinson said they also have the contract for the I-74 bridge and all of the beams have been going to their facility. Mr. Brainard said the issues still need to be defined and identify the responsible parties for them such as the health and welfare of the daycare. Mr. Thompson said that some of these issues may fall under the purview of both state and local bodies so staff will work to address them from all angles and engage the property owner.

Aldersperson Poulos asked what department within the City is responsible for the debris on 18th Avenue. Mr. Thompson said Public Works is usually responsible for sweeping the roads and keeping dirt off of them but if someone is creating an undue burden then it is a Code Enforcement issue. City Attorney Dave Morrison said matters concerning public safety on multiple levels warrant the necessity for the City to become involved to take steps to protect the public. He said if the evidence rises to a certain level, a temporary restraining order without notice can be implemented and a hearing is scheduled to determine it to be a preliminary or permanent injunction.

Aldersperson Poulos asked if surrounding property owners could report unsafe roadway conditions by submitting photos to Public Works or photos of the smoke in the air. Mr. Morrison confirmed that both of those could be reported by a neighbor for Code Enforcement. Mr. Brainard said a partnership between staff and adjacent property owners would be advantageous to collect evidence of reported concerns. Mr. Morrison encouraged residents to contact local and state representatives or their congress representative to inquire about their awareness of the issue and ask what can be done to address it. Mayor Thoms said it may be necessary to make the Railroad aware of the windmill motors as they are in close vicinity to the railroad. [inaudible speaking]

Aldersperson Healy thanked City staff that participated in the Unplugged event.

23. Motion to Adjourn.

MOTION:

Aldersperson Healy moved to adjourn until February 13, 2023; Aldersperson Hurt seconded.

VOTE:

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

Meeting ended at 7:42 p.m.

*Naomi Torrence* \_\_\_\_\_

Naomi Torrence, Deputy City Clerk



Naomi Torrence <torrence.naomi@rigov.org>

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## Signature waive

1 message

---

**Mo A** <arifmohammed2018@gmail.com>

Thu, Dec 8, 2022 at 3:04 PM

To: "gange.samantha@rigov.org" <gange.samantha@rigov.org>, "Torrence.naomi@rigov.org" <Torrence.naomi@rigov.org>

To City Clerk of Rock island IL

Dear Samantha Gange,

My name is Mohammed Arif I applied for the Liquor license at [2933 18th Ave suite C Rock island Illinois](#) I collected majority and required signatures. I was unable to collect 2 signatures from the bank of wells fargo and another neighbour which are required I would like to request signature waiver for the 2 signatures

Thank you  
Mohammed Arif  
[REDACTED]



January 26, 2023

William Butler Sr  
1715 29th Street  
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

The Rock Island City Council will hold a public hearing on this request on Monday, February 13, 2023 at 6:45 p.m., in the City Council Chambers, Rock Island City Hall, 1528 Third Avenue, Rock Island, IL 61201. As the owner of record of nearby or abutting property, you are invited to attend this hearing and express your views or submit written comments.

Any person, firm, or corporation wishing to provide comments to the waiver of approval for a liquor license may attend the hearing or provide written comments. Any written comments must be filed with the City Clerk by mail at the address below or emailed to: [gange.samantha@rigov.org](mailto:gange.samantha@rigov.org).

This notice may be obtained in accessible formats, by a qualified person(s) with a disability, by making the appropriate arrangements with the City Clerk, Samantha Gange, at 309-732-2008.

Sincerely,

*Samantha Gange*

Samantha Gange  
City Clerk  
City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678  
Phone.309.732.2008 Fax.309-732-2055  
Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

Wayne Kao  
89 Laureal Drive  
Rancho Palos Verdes, CA 90275-4479

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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Sincerely,

*Samantha Gange*

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678  
Phone.309.732.2008 Fax.309-732-2055  
Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

Alexander McFarland  
1714 29 1/2 Street  
Rock Island, IL 61201

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678  
Phone.309.732.2008 Fax.309-732-2055  
Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

John Cardoso  
10950 Grandview Dr  
Suite 300  
Overland Park, KS 66210-1586

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678  
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Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

Rev Mary Schaecher  
2916 20th Avenue  
Rock Island, IL 61201-4713

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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1528 Third Avenue, Rock Island, Illinois 61201-8678  
Phone.309.732.2008 Fax.309-732-2055  
Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

Mark Skinner  
1727 28th Street  
Rock Island, IL 61201-3728

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678  
Phone.309.732.2008 Fax.309-732-2055  
Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

Double Precious/ S. Gervase  
2924 E 45<sup>th</sup> CT  
Davenport, IA 52807-1593

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

Kais Properties Inc  
10620 Knoxville Rd  
Milan, IL 61264-5209

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678  
Phone.309.732.2008 Fax.309-732-2055  
Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)



January 26, 2023

Wells Fargo Bank  
PO Box 2690  
Carlsbad, CA 92018-2609

Dear Property Owner:

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January 26, 2023

HyVee Inc.  
5820 Weston Parkway  
West Des Moines, IA 50266-8223

Dear Property Owner:

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January 26, 2023

Arthur J Johnson Family  
1305 12<sup>th</sup> Avenue  
Rock Falls, IL 61071-2708

Dear Property Owner:

The Rock Island City Council (via the City Clerk's office) has received a request from Mohammed Arif for a waiver of approval as set forth in the Code of City Ordinances in paragraph (j), Section 3.6, Chapter 3, governing liquor licenses. The request for a waiver of approval is for a Class "A" liquor license (Liquor store) to be issued for a liquor license establishment to be located at 2933 18th Avenue, Suite C, Rock Island, IL 61201.

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Sincerely,

*Samantha Gange*

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City of Rock Island

1528 Third Avenue, Rock Island, Illinois 61201-8678  
Phone.309.732.2008 Fax.309-732-2055  
Email: [cityclerkmail@rigov.org](mailto:cityclerkmail@rigov.org)

TO: Mike Thoms, Mayor, City of Rock Island

SUBJECT: Liquor License Application  
Re: A & H Brother's LLC, d/b/a Two Brothers Smoke Shop

NUMBER: 23-012  
DATE: 01/24/23

---

**BACKGROUND:**

On December 1<sup>st</sup>, 2022 Arif Mohammed submitted an application for a Class "B" liquor license, Packaged Sales Only, Secondary Business (Convenience / Grocery Stores), for the location of 2833 18<sup>th</sup> Av, Suite C, doing business as "Two Brothers Smoke Shop".

Because this location has not held a liquor license within the last 12 months, the petition process is necessary for the application.

**INVESTIGATIVE REPORT:**

The application lists Arif Mohammed as the owner and manager for the business:

Arif Mohammed  
Owner / Manager

[REDACTED]  
Rock Island, IL 61201

Telephone: [REDACTED]

A criminal history inquiry revealed nothing that would prohibit Mr. Mohammed from obtaining a liquor license.

A certificate of liability insurance was not provided with the application.

A check through the Illinois Secretary of State's website for A & H Brothers, L.L.C., showed that they currently have an Active status.

A copy of the lease showed that the owner of the property, Checkers of the Quad Cities, Inc. was leasing it to A & H Brothers, LLC for a period of 3 years beginning on January 1, 2021. The lease provided an option of two additional 3-year extensions.

The Finance Department reported no delinquencies for the property of 2833 18<sup>th</sup> Avenue, Suite C.

The Community Economic and Development Department (CED) and Inspections Department did not have any issues with the property.

The Fire Marshal's Office reported that they do not have any issues with the property.

Attached to the application was a standard petition for a liquor license. There are seven (7) properties within 40 feet immediately adjacent to or abutting on any side of the proposed location; however, one (1) property has an owner or tenant that currently holds a liquor license (\*), making this location exempt from requiring a signature (Chap. 3, Sec. 3-6, subsection c). The property owners of the remaining locations would be required signatures for the petition process. The applicant was able to obtain signatures for three (3) of six (6) required properties. I was able to make contact with two of the owners/representatives of these properties to verify their signature. It appears that two of the mandatory signatures William Butler (1715 29<sup>th</sup> St) and Wells Fargo Bank (1800 30<sup>th</sup> St) refused to sign the petition.

	<b>Address</b>	<b>Owner</b>	<b>Signature Obtained</b>	<b>Signature Verified</b>
1.	2943 18 <sup>th</sup> Av	John Cardoso/DBA KBP Food	Yes	No
2.	1715 29 <sup>th</sup> St	William Butler	Refused	
3.	1715 29 <sup>th</sup> ½ St	KAO Wayne	No	N/A
4.	1714 29 <sup>th</sup> ½ St	Alexander McFarland	Yes	Yes
5.	2929 18 <sup>th</sup> Av	Double Precious/Gervase S	Yes	Yes
6.	1800 30 <sup>th</sup> St	Wells Fargo Bank	Refused	
7.	2930 18 <sup>th</sup> Av*	Hy-Vee Inc	N/A	N/A

In addition to the required properties listed above, there are six (6) additional properties listed below that are included in the frontage within 300 feet in each direction that the proposed location fronts; however, one (1) property has an owner or tenant that currently holds a liquor license (\*), making this location exempt from requiring a signature (Chap. 3, Sec. 3-6, subsection c). The applicant was able to obtain signatures from two (2) of these additional frontage properties. I was unable to make contact with the owners/representatives of these properties to verify their signature.

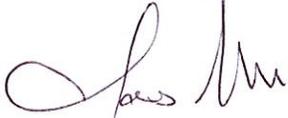
	<b>Address</b>	<b>Owner</b>	<b>Signature Obtained</b>	<b>Signature Verified</b>
1.	2955 18 <sup>th</sup> Av	KAO Wayne	No	N/A
2.	2827 18 <sup>th</sup> Av	Mary Schaecher	No	N/A
3.	1725 28 <sup>th</sup> St	Mark Skinner	Yes	No
4.	1635 30 <sup>th</sup> St	Kais Properties, Inc.	No	N/A
5.	2810 18 <sup>th</sup> Av*	Hy-Vee, Inc.	No	N/A
6.	3002 18 <sup>th</sup> Av	Arthur Johnson Family	Yes	No

Excluding exempt properties, the applicant is required to obtain signatures from at least a majority of the total properties representing frontage (includes both tables); that being eleven (11) properties. The applicant therefore needs signatures from a minimum of six (6) properties. The applicant obtained signatures representing a total of five (5) properties.

**RECOMMENDATION:**

The applicant does not meet the standards necessary to be eligible for receiving a liquor license for the following reason: The requirements necessary for the petition process have not been satisfied; specifically, the applicant was unable obtain the mandatory signatures for all the adjacent properties or a majority of the total properties. As a result, the application is prevented from being approved in accordance with this process. The applicant does have the option to request a waiver to the petition requirement from the City Council so it can be referred to the Liquor Commissioner for final determination (Chap. 3, Sec. 3-6, subsection J).

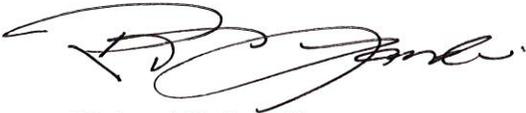
**Submitted by:**



**Agent James Morris**  
**Office of Professional Standards**

**APPROVED:** ✓

**~~DISAPPROVED:~~**



**Richard T. Landi**  
**Chief of Police**



**ROCK ISLAND**  
ILLINOIS

**Mayor Mike Thoms**  
**Liquor Commissioner**

1528 3<sup>rd</sup> Avenue  
Rock Island, IL. 61201  
Telephone: (309) 732-2012  
Fax: (309) 732-2055

**PAID**  
DEC - 9 2022  
CITY OF ROCK ISLAND

#A223129

**APPLICATION FOR CITY OF ROCK ISLAND LIQUOR LICENSE**

**Sec. 3-7. Licenses Generally:** (a) *Generally* : No person shall sell, barter, transport, deliver, solicit or receive orders for keep or expose for sale, keep with intent to sell, or furnish any alcoholic liquor for sale at retail within the corporate limits of the city without first having obtained a valid liquor license from the same.

**1. Applicant Information**

NAME (LAST, FIRST, MIDDLE INITIAL)		HOME ADDRESS		CITY	STATE	ZIP
Mohammed Arif		[REDACTED]		Rock Island	IL	61201
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.		
[REDACTED]	[REDACTED]	M	owner	[REDACTED]		
EMAIL ADDRESS						

**2. Business Premise Information**

ADDRESS	CITY	STATE	ZIP CODE	TELEPHONE
2933 18th AVE suite C	Rock Island	IL	61201	309-558-0337
NAME (DOING BUSINESS AS D/B/A)				
Two Brothers Smoke Shop				
LIST EXACTLY HOW YOU WANT THE NAME ON THE LIQUOR LICENSE TO APPEAR				
A B H Brothers, LLC				

**A. Business Type**

- A.  Drug Store / Pharmacy    B.  Restaurant    C.  Convenience/ Gas    D.  Grocery    E.  Liquor Store  
 F.  Bar / Tavern    G.  Hotel / Motel    H.  Banquet Facility    I.  Theater    J.  Club / Fraternal Organization  
 K.  City Owned Park / Facility    L.  Other \_\_\_\_\_    P. Bring Your Own Beverage (BYOB)

**B. Status of Business**

- A.  Sole Proprietorship    B.  Partnership    C.  Illinois Corporation    D.  Foreign Corporation  
 E.  Limited Liability Company

Based on the box that you checked, provide the date of the filing of the sole proprietorship/assumed name with the county clerk; in the case of a co-partnership, the date of formation of the partnership; in the case of an Illinois corporation, the date of its incorporation; in the case of a foreign corporation, the foreign state where it was incorporated and the date, as well as the date of its becoming qualified

under the "Business Corporation Act of 1983" to transact business in the State of Illinois; in the case of a limited partnership, the date of formation of such partnership; or in the case of a limited liability company, the date of formation of such entity. Please provide a copy of the Articles of Incorporation with the application.

1. DATE OF INCORPORATION: 12-21-2020
2. STATE OF INCORPORATION: ILLINOIS
3. DATE QUALIFIED TO DO BUSINESS IN ILLINOIS: 01-22-2021

**3. Manager / Agent for the Business      **Note: The manager must be a resident of Rock Island County.****

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS		CITY	STATE	ZIP
Arif Mohammed			[REDACTED]		Rock Island	IL	61201
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.		% OWNED	
[REDACTED]	[REDACTED]	M	owner/Manager	[REDACTED]		100	
EMAIL ADDRESS							

**4. Ownership Information**

Provide the following information with regard to **all** officers, shareholders or other owners of the corporation or LLC., or if a partnership, with regards to all partners. If a corporation requesting as a Private Club, you must also supply a list of all club officers and their address for the preceding three years and a copy of the Articles of Incorporation, or Articles of Association, and Bylaws of the Corporation.

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS		CITY	STATE	ZIP
Arif Mohammed			[REDACTED]		Rock Island	IL	61201
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.		% OWNED	
[REDACTED]	[REDACTED]	M	owner	[REDACTED]		100	
EMAIL ADDRESS							

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS		CITY	STATE	ZIP
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.		% OWNED	
EMAIL ADDRESS							

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS		CITY	STATE	ZIP
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.		% OWNED	
EMAIL ADDRESS							

NAME (LAST, FIRST, MIDDLE INITIAL)			HOME ADDRESS		CITY	STATE	ZIP
SOCIAL SECURITY NO.	DATE OF BIRTH	SEX	TITLE/POSITION	AREA CODE/TELEPHONE NO.		% OWNED	
EMAIL ADDRESS							

## 5. License Type & Options

Please refer to the attached Liquor License Ordinance and check the type of license, along with any license options, for which you are applying:

<u>License Types:</u>	<u>Annual Fee</u>
<input type="checkbox"/> Class A - Packaged Sales Only, Primary Business (Liquor Store)	\$1,100.00
<input checked="" type="checkbox"/> Class B - Packaged Sales Only, Secondary Business (Convenience / Grocery Stores)	\$1,100.00
<input type="checkbox"/> Class C - Packaged Sales Only, Wine and Beer Only (Convenience / Grocery Stores)	\$1,000.00
<input type="checkbox"/> Class D - Tavern with Packaged Sales Primary (more than 50% sold in packaged sales)	\$1,430.00
<input type="checkbox"/> Class E - Tavern with Packaged Sales Secondary (less than 50% sold in packaged sales)	\$1,100.00
<input type="checkbox"/> Class F - Restaurant	\$1,100.00
<input type="checkbox"/> Class G - Restaurant, Wine and Beer Only	\$ 700.00
<input type="checkbox"/> Class H - Theater / Bowling Center	\$1,100.00
<input type="checkbox"/> Class I - Hotel/ Motel	\$1,100.00
<input type="checkbox"/> Class J - Banquet Facilities / Rental Hall	\$1,100.00
<input type="checkbox"/> Class K - Clubs / Fraternal Organizations	\$1,100.00
<input type="checkbox"/> Class L - City Owned Parks and Facilities	\$ 275.00
<input type="checkbox"/> Class P - Bring Your Own Beverage (BYOB)	\$ 250.00

### Options:

<input type="checkbox"/> Option 1 (Extended hours - 2:00 A.M. - available on Class D, E, F, G and K only)	\$ 450.00
<input type="checkbox"/> Option 3 (Live entertainment - "limited", Friday and Saturday only)	\$ 220.00
<input type="checkbox"/> Option 4 (Live entertainment - "continuous", seven days a week)	\$ 440.00
<input type="checkbox"/> Option 5 (Caterer's Options - available on B, C, D, E, F, G, J and L only)	\$ 350.00
<input type="checkbox"/> Option 6 Outdoor Café Seating ( <b>must submit additional application with specifications</b> )	\$ .00

Annual Fee                    \$ 1100.00

Total Fee Annual Fee        \$ 1100.00

Semi-Annually\*                \$ \_\_\_\_\_

(\*2 installment plan available - \$50 convenience fee will be added to your second payment)

## 6. Lease Information

Yes     No    Do you have a lease?

LANDLORD NAME <i>Checkers of the Quad Cities, Inc.</i>		AREA CODE/TELEPHONE NO. <i>563-505-6081</i>		
ADDRESS <i>P.O. Box 2514</i>	CITY <i>Davenport</i>	STATE <i>IA</i>	ZIP CODE <i>52809</i>	COUNTY <i>Scott</i>

Note: A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued, is considered ineligible to be licensed. **You must provide a signed copy of at least a one year lease or copy of a signed purchase agreement with your application.**

## 7. Eligibility Questions

These questions apply to the applicant and any other person listed in Sections 3 & 4. These questions must be answered. If any question is checked "yes", a written detailed explanation on a separate sheet of paper is required and must be attached to this application.

- A.  Yes     No    Do you have a criminal arrest record? If yes, list the date of arrest, City & County of arrest, the charge and whether or not you were convicted.
- B.  Yes     No    Have you ever been convicted of a felony? If yes, list the date of arrest, City & County of arrest and the charge.
- C.  Yes     No    Have you ever been convicted of a gambling offense?
- D.  Yes     No    Have you ever had any previous liquor license revoked?
- E.  Yes     No    Have you ever had a previous liquor license denied?
- F.  Yes     No    Is the proposed location within 100 feet of any church, school, hospital, home for the aged or indigent persons, or for veterans, their wives or children, or any military or naval station?
- G.  Yes     No    Do you have any financial connections with a manufacturer, bottler, jobber, or wholesaler of liquor, wine or beer?

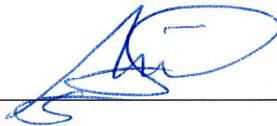
I certify that the above statements are true and any untruths or omissions could be grounds for my license to be revoked. I have read and understand the Ordinance concerning Liquor Licenses and realize that I am subject to any standards issued by the Liquor Commission and agree to abide by them and any amendments thereto. I further understand and agree to the following:

- 1) A Memorandum of Insurance as proof of dram shop liability coverage must be furnished before initial license is issued

and at each renewal period thereafter.

- 2) A criminal background investigation will be conducted on me the applicant, the manager / agent for the business and the officers of the business / corporation. Fingerprinting will be done on all owners and managers and a fingerprinting fee will be accessed for each.
- 3) Any police officer or other official of the City of Rock Island is permitted a free and unrestricted access to the premises for which a license is herein applied for the purpose of inspecting same.
- 4) The license is nontransferable and is for the listed address only and to the listed owners only.
- 5) All applications for initial licensing shall be accompanied by an nine-hundred dollar (\$900.00) non-refundable application fee.
- 6) To observe all laws of the United States, State of Illinois, and the City of Rock Island in the conduct of any business.

Date: 11-30-2022

Signed:  \_\_\_\_\_

Title: owner

Date: \_\_\_\_\_

Approved: \_\_\_\_\_

Mayor / Local Liquor Commissioner



Required

SITE ADDRESS	SITE CITY STATE ZIP	TAXBILL NAME	TAXBILL ADDRESS	TAXBILL CITY STATE ZIP
2943 18 AVE	ROCK ISLAND IL 61201	CARDOSO JOHN/DBA KBP FOOD	10950 GRANDVIEW DR STE300	OVERLAND PARK KS 662101586
1715 29 ST	ROCK ISLAND IL 61201	BUTLER WILLIAM S SR	1715 29TH ST	ROCK ISLAND IL 612013740
1715 29 1/2 ST	ROCK ISLAND IL 61201	KAO WAYNE	89 LAUREL DR	RANCHO PALOS VERDES CA 902754479
1714 29 1/2 ST	ROCK ISLAND IL 61201	MCFARLAND ALEXANDER	1714 29 1/2 ST	ROCK ISLAND IL 612013733
2933 18TH AVE	ROCK ISLAND IL 61201	DOUBLE PRECIOUS / GERVASE S	2924 E 45TH STREET CT	DAVENPORT IA 528071593
2929 18TH AVE	ROCK ISLAND IL 61201	DOUBLE PRECIOUS / GERVASE S	2924 E 45TH CT	DAVENPORT IA 528071593
1800 30TH ST	ROCK ISLAND IL 61201	WELLS FARGO BANK % RYAN	PO BOX 2609	CARLSBAD CA 920182609
2930 18 AVE	ROCK ISLAND IL 61201	HY VEE INC	5280 WESTOWN PKWY	WEST DES MOINES IA 50266

Majority

SITE ADDRESS	SITE CITY STATE ZIP	TAXBILL NAME	TAXBILL ADDRESS	TAXBILL CITY STATE ZIP
2955 18TH AVE	ROCK ISLAND IL 61201	KAO WAYNE	89 LAURREL DR	RANCHO PALOS VERDES CA 902754479
2943 18 AVE	ROCK ISLAND IL 61201	CARDOSO JOHN/DBA KBP FOOD	10950 GRANDVIEW DR STE300	OVERLAND PARK KS 662101586
2827 18 AVE	ROCK ISLAND IL 61201	SCHAECHER MARY REV LIV TR	2916 20TH AVE	ROCK ISLAND IL 612014713
1725 28 ST	ROCK ISLAND IL 61201	SKINNER MARK	1727 28TH ST	ROCK ISLAND IL 612013728
2929 18TH AVE	ROCK ISLAND IL 61201	DOUBLE PRECIOUS / GERVASE S	2924 E 45TH CT	DAVENPORT IA 528071593
1635 30 ST	ROCK ISLAND IL 61201	KAIS PROPERTIES INC	10620 KNOXVILLE RD	MILAN IL 612645209
1800 30TH ST	ROCK ISLAND IL 61201	WELLS FARGO BANK % RYAN	PO BOX 2609	CARLSBAD CA 920182609
2810 18 AVE	ROCK ISLAND IL 61201	HYVEE INC	5820 WESTOWN PKWY	WEST DES MOINES IA 502668223
3002 18 AVE	ROCK ISLAND IL 61201	JOHNSON ARTHUR J FAMILY	1305 12TH AVE	ROCK FALLS IL 610712708
2930 18 AVE	ROCK ISLAND IL 61201	HY VEE INC	5280 WESTOWN PKWY	WEST DES MOINES IA 50266



# LIQUOR LICENSE PETITION



Mayor / Local Liquor Commission of the City of Rock Island, Illinois:

We the undersigned, being a majority of owners and representing at least a majority of the frontage within three hundred (300) feet in each direction of the premises know as: \_\_\_\_\_

in the city of Rock Island, Illinois, on both sides of the street, do hereby petition Your Honor and signify our willingness to have a Class \_\_\_\_\_ license with no additional options unto:

\_\_\_\_\_  
 Name of Applicant, Person(s) or Corporation Applying

To sell alcoholic beverages in the building located on said premises and in this petition designate the front footage owned by the undersigned respectively. Located at Rock Island, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Name of Property Owner (printed)	Signature	Property Address	Phone Number
Natesha Boelberg	<i>Natesha Boelberg</i>	2943 18th Ave	32597-9817
Brian Kiel	<i>Brian Kiel</i>	2929 18th Ave	563-505-9724
Mark Skinner	<i>Mark Skinner</i>	1727-28th St.	309-786-5464
Kathy Reys-Arthur Johnson	<i>Kathy Reys</i>	3002-18th Ave RT	815-441-1632

## Liquor store business plan

### 1. Executive summary

#### Business overview

Two Brothers Liquor located 2933 18<sup>th</sup> Ave suite C rock island il 61201 will be community and quality focused liquor store brand based out of RI Illinois. Two brother liquor will strive to offer customers a unique alcohol-buying experience along with the widest variety of product offerings available anywhere in the area. The company flagship store will foster a friendly, warm and warm and consultative environment while keeping both price checkout time low product and service Two brothers' Liquors product offering will include a comprehensive range of whiskey, cognac, vodka, tequila, rum, champagne, wine and beers the company will provide customers a percent access to both luxury and mainstream brand at fair and affordable price while wine and liquor will be the company's primary product offering. Two Brothers Liquor will primarily serve the resident aged 21 and older who live within 10-mile radius of our store.

#### Management team

Two Brothers Liquor is led by Mohammed Arif who has been in the liquor store business for about 17 years while Mohammed Arif has run a liquor store himself for 3 years and he was assistant manager at another store previously as such Mohammed Arif as in in depth knowledge of the liquor business including the operation side EG running day-to-day operation and business management side EG stuffing marketing, ETC.).

#### Store Design

Two Brothers Liquor developed 1,575 square foot store whose key elements will include the following:

- \* Main store
- \* Storage Room
- \* Coolers
- \* Wine Racks
- \*Liquor Displays
- \* Check-out counter
- \* Restroom

The retail location has 10 dedicated parking spots which should suffice even in park hours.

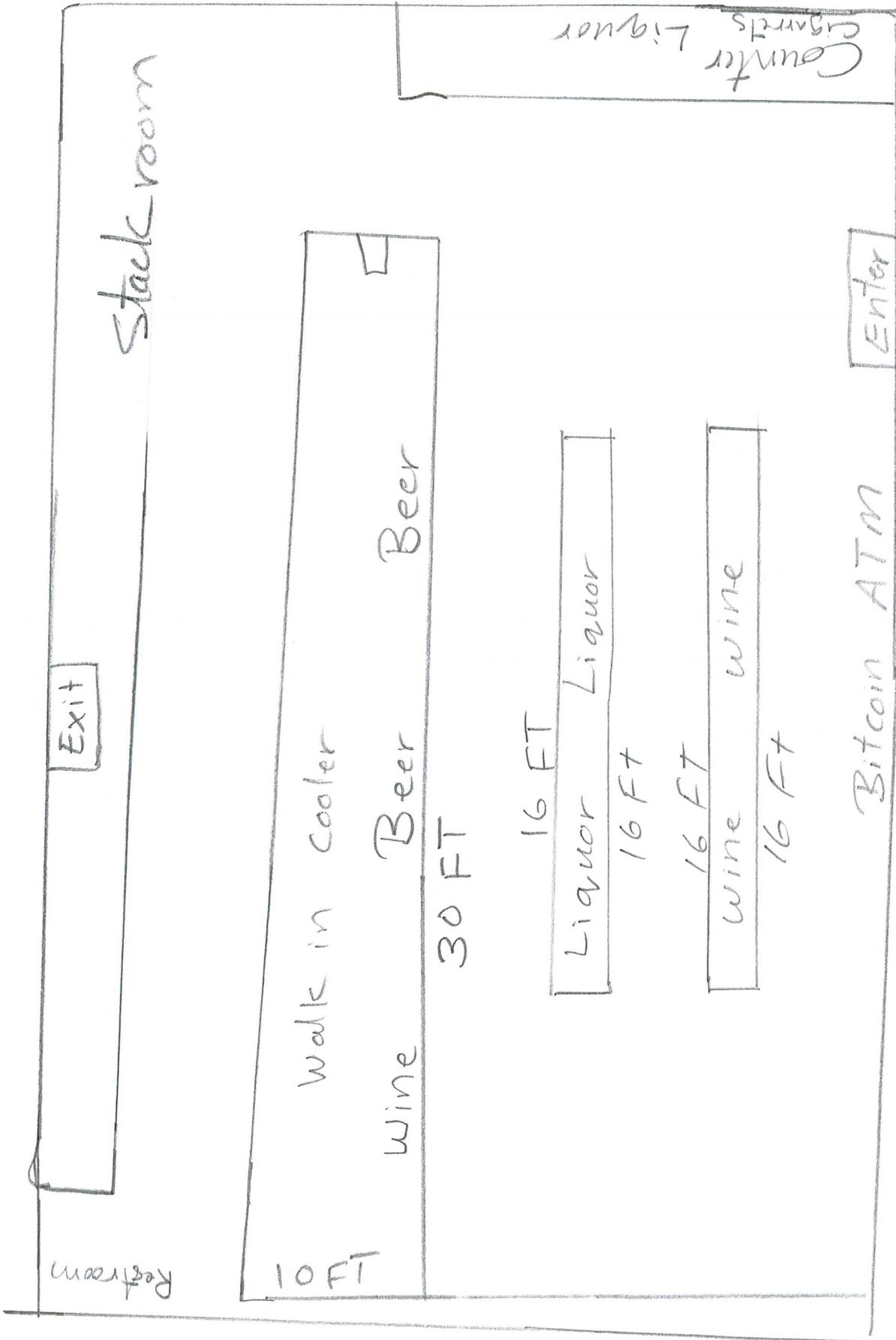
Two Brothers Liquor plans to be open 7 days a week, From 7:00 AM to 1:00 AM. As demand dictates, we may extend or reduce our hours.

Mohammed Arif will serve as the store manager. In order to launch the store, we need to hire the following personal:

check-out and Floor Staff, Part time bookkeeper (will manage accounts payable, create statements, and execute other administrative functions)

Thank you

Mohammed Arif



2933 18TH AVE Suite C  
 Rock Island IL 61201

RECEIVED  
 DEC 07 2022  
 BY: [Signature]

Illinois  
Limited Liability Company Act  
**Articles of Organization**

FILE #

This space for use by Secretary of State.

**Secretary of State**  
Department of Business Services  
Limited Liability Division  
501 S. Second St., Rm. 351  
Springfield, IL 62756  
217-524-8008  
www.cyberdriveillinois.com

**SUBMIT IN DUPLICATE**  
Type or print clearly.

**Filing Fee: \$150**  
**Approved:**

**Payment must be made by certified check, cashier's check, Illinois attorney's check, C.P.A.'s check or money order payable to Secretary of State.**

1. Limited Liability Company name (see Note 1): A & H BROTHERS, LLC

2. Address of principal place of business where records of the company will be kept: (P.O. Box alone or c/o is unacceptable.)  
[REDACTED]

3. Articles of Organization effective on: (check one)  
 the filing date  
 a later date (not to exceed 60 days after the filing date): \_\_\_\_\_  
Month, Day, Year

4. Registered agent's name and registered office address:

Registered agent:	<u>Jerry J. Pepping</u>		
(P.O. Box alone or c/o is unacceptable.)	First Name	Middle Initial	Last Name
Registered office:	<u>105 7th Street</u>		
	Number	Street	Suite #
	<u>Silvis</u>	<u>61282</u>	<u>IL</u>
	City		ZIP

**Note: The registered agent must reside in Illinois. If the agent is a business entity, it must be authorized to act as agent in this state.**

5. Purpose(s) for which the Limited Liability Company is organized: (see Note 2)  
**The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act and/or exclusively for the purpose(s) stated below:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

6. The duration of the company is perpetual unless otherwise stated. If the operating agreement provides for a dissolution date, enter that date here: \_\_\_\_\_  
Month/Day Year

LLC-5.5

7. **Optional:** Other provisions for the regulation of the internal affairs of the company: (If additional space is needed, use standard sized paper.) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

8. The Limited Liability Company has or will have on the effective date of filing one or more members.

9. Name(s) and business address(es) of the manager(s) and any member with the authority of manager:

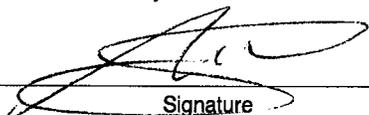
Harpreet Singh	5901 Elmore Ave #n14	Davenport IA 52807		
Name	Number & Street	City	State	ZIP
Mohammed Arif	2933 C 18th Ave,	Rock Island, IL 61201		
Name	Number & Street	City	State	ZIP
Name	Number & Street	City	State	ZIP
Name	Number & Street	City	State	ZIP
Name	Number & Street	City	State	ZIP

(If additional space is needed, use standard sized paper.)

10. **Name and Address of Organizer(s):**

I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: 12-21, 2020  
 Month/Day Year

1.   
 Signature  
 Mohammed Arif, Co-Manager  
 Name and Title (type or print)

1. 2933 C 18th Ave  
 Number Street  
Rock Island IL 61201  
 City

If organizer is signing for a company or other entity, state name of company or entity.

State ZIP

2. \_\_\_\_\_  
 Signature  
 \_\_\_\_\_  
 Name (type or print)

2. \_\_\_\_\_  
 Number Street  
 \_\_\_\_\_  
 City

If organizer is signing for a company or other entity, state name of company or entity.

State ZIP

**Note 1:** The limited liability company name cannot contain any of the following terms or abbreviations including: Corporation, Incorporated, LTD., Co. or Limited Partnership. The name must contain the term **Limited Liability Company, LLC or L.L.C.** For the following two entity types: a company providing professional services licensed by the Illinois Department of Financial and Professional Regulation must instead contain the term or abbreviation **Professional Limited Liability Company, PLLC or P.L.L.C.** The name of a worker cooperative shall end with the term or abbreviation **Limited Worker Cooperative Association, LWCA or L.W.C.A.**

**Note 2:** A professional limited liability company must state the specific professional service or related professional services to be rendered by the professional limited liability company.

**Verify that all of your Illinois Business Authorization information is correct.**

Verify that the information below correctly represents your business location. In particular, be sure to verify that the information correctly represents whether you are within or outside of a municipality. If you have registered for Sales and Use Tax and the retail sales location listed is incorrect, contact our Local Tax Allocation Division at 217 785-6518.

**Rock Island  
Rock Island County**

For all other corrections, contact our Central Registration Division at 217 785-3707.

If all of the information is correct, cut along the dotted line (fits a standard 5" x 7" frame). Your authorization must be visibly displayed at the address listed. **Do not discard the attached Illinois Business Authorization unless the information displayed is incorrect or until it expires.** Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

**Illinois Business Authorization**

OFFICIAL DOCUMENT

**A & H BROTHERS, LLC**

Loc. Code: 081-0001-2-001

**2933 18TH AVE STE C  
ROCK ISLAND IL 61201-4756**

**Rock Island  
Rock Island County**

Expiration Date:  
**1/20/2023**

**Certificate of Registration**

Sales and use taxes and fees

(4387-7982)

ILLINOIS REVENUE

*[Signature]*  
Director

OFFICIAL DOCUMENT

Issued Date: **05/23/2022**



## MEMBER SALE OWNERSHIP AGREEMENT

Harpeet Singh (Harpeet), is the owner of fifty percent (50%) of the units of ownership of A & H Brothers, LLC ( "Company No. 1") and Mohammed Arif (Mohammed) is the owner of fifty percent (50%) of the units of ownership of Company No. 1. Mohammed is the owner of fifty percent (50%) of the units of ownership of Two Brother's Locust, LLC ("Company No. 2") and Harpeet is the owner of fifty percent (50%) of Company No. 2. Harpeet wishes to transfer his 50% ownership in Company No. 1 to Mohammed and Mohammed wishes to transfer his 50% ownership in Company No. 2 to Harpeet. After the transaction Mohammed will own 100% of Company No.1 and Harpeet will own 100% of Company No.2. The parties agree that liabilities incurred prior to the transaction will be paid equally by each party and that each party shall receive equal value of assets.

THEREFORE, Harpeet and Mohammed agree to the following transaction:

1. Harpeet shall transfer his 50% ownership in A & H Brothers, LLC. to Mohammed.

Mohammed shall transfer his 50% ownership interest in Two Brother's Locust, LLC to Harpeet. The transfers shall be effective July 30, 2021. Harpeet shall pay Mohammed forty thousand dollars (\$40,000.00) representing goodwill in Company No. 2 immediately upon the signing of this Agreement.

2. Harpeet and Mohammed conducted a count of the inventory of Company No.1 on July 30,2021. The inventory counted at Company No.1 is in the amount of \$68,482.26.

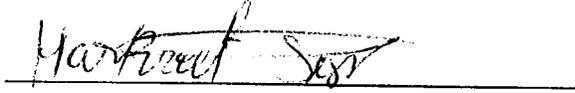
Harpeet and Mohammed conducted a count of the inventory of Company No. 2 on July 30, 2021. The inventory counted at Company No. 2 is in the amount of \$151,945.40. The difference in the inventories is in the amount of \$83,463.14. Harpeet shall pay Mohammed one-half (1/2) of the difference in the inventories in the amount of

\$41,731.57. The inventory difference shall be paid in installments payments of \$10,000.00 per month with the first payment due September 1, 2021.

3. Mohammed agrees to indemnify Harpeet as follows: Mohammed shall hold Harpeet harmless from and against any and all liabilities and obligations of Mohammed related to Company No. 1, and any and all actions, suits, proceedings or claims relating to the ownership in Company No. 1 occurring after the closing date. Harpeet agrees to indemnify Mohammed as follows: Harpeet shall hold Mohammed harmless from and against any and all liabilities and obligations of Harpeet related to Company No. 2, and any and all actions, suits, proceedings or claims relating to the ownership of units in Company No. 2 occurring after the closing date.
4. The closing of this ownership sale transaction shall be on July 30, 2021. The parties agree each shall pay one-half of all legal and accounting costs related to this agreement.
5. The parties agree to each pay one-half (1/2) of the expenses and liabilities of Company No. 1 and Company No. 2 incurred prior to July 30, 2021. The parties agree to each be obligated to pay one-half (1/2) of the sales tax incurred in periods prior to July 30, 2021.
6. This agreement shall be governed and construed in accordance with the laws of the State of Iowa.
7. This agreement shall be binding upon the parties hereto and their respective legal representatives. However, none of the parties of this agreement may assign their rights or obligations without the prior written consent of the other party.
8. This transaction shall also be subject to the parties transferring or obtaining any necessary licenses or permits, including liquor licenses, required for either Company No. 1 or Company No. 2.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the 30 day of  
July, 2021.

Harpeet Singh

A handwritten signature in black ink, appearing to read "Harpeet Singh", written over a horizontal line.

Mohammed Arif

A handwritten signature in black ink, appearing to read "Mohammed Arif", written over a horizontal line.



## LEASE AGREEMENT

1/4/2021

THIS LEASE is made as of this \_\_\_\_ day of December, 2020, by and between Checkers of the Quad Cities, Inc. (hereinafter referred to as "Landlord") and A & H Brothers, LLC (hereinafter referred to as "Tenant").

### WITNESSETH:

In consideration of the rents hereinafter reserved and of the covenants and agreements hereinafter contained, Landlord does hereby demise and lease unto Tenant, and Tenant does hereby hire and take from Landlord, the store premises containing approximately 1,545 square feet of floor area as, known as Suite C and depicted on Exhibit A attached hereto ("Leased Premises"), located in a multi-tenant building located at 2933 – 18<sup>th</sup> Avenue, Suite C - Rock Island, Illinois ("Shopping Center"), together with the non-exclusive right of ingress and egress and parking of vehicles by Tenant and its employees, customers and invitees over the parking areas located within the Shopping Center. The exterior walls and roof of the Leased Premises and the area beneath the Leased Premises are not demised hereunder, and the use thereof together with the right to install, maintain, use, repair and replace pipes, ducts, conduits, wires and structural elements leading through the Leased Premises in location which will not materially interfere with Tenant's use thereof and serving other parts of the Shopping Center are hereby reserved unto Landlord.

### I. TERM OF LEASE

1.1 The term ("Term") of this Lease shall commence on January 1, 2021 (the "Commencement Date") and will continue until the end of the thirty sixth full calendar month following the Commencement Date, unless earlier terminated, extended or renewed as provided herein.

1.2 Tenant, provided it is not in default under the Lease, is granted two options to renew the Term of this Lease, each for an additional thirty-six months. If exercised, the Term of each extension will begin to run immediately following the expiration of the preceding thirty-six month term. Tenant's first option would extend the Term of this Lease to the end of the seventy second full calendar month following the Commencement Date. If exercised, Tenant's second option extends the Term of this Lease to the one hundred eighth full calendar month following the Commencement Date.

### II. RENTAL

2.1 This Lease shall be structured as the type of commercial lease commonly referred to as a "Net-Net-Net Lease." As a Net-Net-Net Lease Tenant shall be obligated to make a base monthly rental payment ("Fixed Rent") in the following amounts: (a) Commencement Date through the thirty-six month initial term, \$12.20 PSF, or \$1,570.75 per month; (b) for the first renewal period, if exercised (Lease months 37 through 72), \$12.93 PSF or \$1,665.00 per month; and (c) for the second renewal period, if exercised (Lease months 73 through 108), \$13.71 PSF or \$1,764.90 per month, which Landlord and Tenant agree and intend shall constitute an absolute

net to Landlord. In addition to the Base Payment, Tennant shall also be obligated to pay its proportionate share of additional costs ("Additional Costs,") reflecting the actual costs incurred in operating the Shopping Center. Additional Costs include, but are not limited to costs relating to taxes, insurance, common area maintenance, lawn care and landscaping, snow removal, common utilities and any other actual costs that might decrease Landlord's absolute net under this Lease. Additional Costs are calculated on an annual basis, payable over 12 months as provided below.

2.2 The Fixed Rent, Additional Costs and all other sums payable by Tenant hereunder (collectively "Rental") shall be paid to Landlord without notice or demand, both of which are expressly waived by Tenant, at the address as hereinafter designated for notices to Landlord or at such other places as Landlord may from time to time designate. All Rental payable under the terms of this Lease shall be paid without offset or deduction by reason of any obligation of Landlord. If Tenant shall fail to pay any monthly installment of Rental by the fifth (5<sup>th</sup>) day of the month in which such installment is due, a late charge of Fifty Dollars and 00/100 (\$50.00) shall be assessed and immediately payable upon demand; provided that such late fee does not preclude or limit any additional legal remedy.

2.3 For purposes of this Lease, "Tenant's proportionate share" shall be equal to a fraction, the numerator of which shall be the number of square feet of leasable floor area in the Leased Premises and the denominator of which shall be the total number of leasable square feet in the Shopping Center. The total number of square feet in the Shopping Center as of the Commencement Date shall be 3,780 square feet. Tenant's proportionate share is anticipated to be forty and ninety one hundredths percent (40.90%).

2.4 Tenant's proportionate share of all Additional Costs shall be paid in advance on the Commencement Date and on the first day of each calendar month thereafter during the term of his Lease in monthly installments equal to one-twelfth (1/12) of Tenant's annual obligation for such taxes, assessments and charges, as estimated by Landlord. Within a reasonable time after receipt by Landlord of each annual billing from the taxing authority, Landlord shall furnish Tenant with a statement of the actual amount of Tenant's proportionate share of Additional Costs for the year in question, together with a copy of the bill from the taxing authority. Within ten (10) days after the rendition of each such statement to Tenant by Landlord, Tenant shall pay to Landlord, or Landlord shall credit to the obligations of Tenant, as the case may be, the difference between the estimated payments actually made by Tenant for the year in question and Tenant's actual proportionate share of the Additional Costs for such year, as shown on such statement. For the calendar years in which this Lease commences and terminates, the provisions of this Article shall apply, and Tenant's liability for its proportionate share of Additional Costs for such years shall be subject to a pro rata adjustment based on the number of days of said calendar year during which the term of this Lease is in effect. Landlord's and Tenant's obligations with respect to payment of such expenses and costs shall survive the expiration of the term of this Lease.

2.5. Tenant shall pay Landlord a Security Deposit of \$1,800.00 on the Commencement Date as security for Tenant's obligations under this Lease. In the event of an uncured default by the Tenant the Security Deposit may be applied by the Landlord against any amounts due Landlord under this Lease. The Security Deposit will be returned to Tenant at the conclusion of the Lease after all amounts due Landlord under this Lease have been paid.

### III. TAXES

3.1 From and after the Commencement Date, Tenant shall pay to Landlord, as Additional Rental, its proportionate share of all real property taxes, special and other assessments, water and sewer use charges, fire protection and any other fees or charges which may be included as part of the tax bill for the Shopping Center, which may be levied or assessed by any lawful authority for each calendar year for each calendar year or partial year during the Term hereof against the land, buildings and other improvements from time to time comprising the Shopping Center. For purposes of this Article III, any reasonable costs or expenses incurred by Landlord, and any efforts to protest or minimize real estate taxes or assessments, including, but not limited to, reasonably attorneys' fees, appraisers' fees and experts' fees, shall be included in the definition of real estate taxes and assessments, and Tenant shall pay its proportionate share of such costs as herein provided.

### IV. COMMON AREAS

4.1 Landlord shall provide a non-exclusive paved parking area with enough parking spaces to meet or exceed parking ratios required by the municipality, for use in common by the customers and invitees of Tenant and other tenants of the Shopping Center. Landlord shall maintain such parking area and all of the other common areas and facilities and easement areas used from time to time for the operation and maintenance of the Shopping Center, including, but not limited to, driveways, sidewalks, paved areas, parking area lighting standards, landscaped areas, berm walls, fences, screening, canopies, and Shopping Center signs, if any, in a commercially reasonable condition and repair.

4.3 For the welfare of all tenants in the Shopping Center, Landlord reserves the right to promulgate from time to time reasonable rules and regulations relating to parking and other uses of the common areas and facilities or any part thereof.

4.4 Landlord reserves the right to make changes or additions to the Shopping Center in the layout of the common areas, building and all other improvements located thereon. Landlord may at any time close temporarily any common area to make repairs or changes, to prevent the acquisition of public rights in such area or to discourage non-customer parking and may take such other acts in and to the common areas as in its judgment may be desirable to improve the convenience thereof.

### V. USE OF PREMISES

5.1 Tenant is permitted to use the Leased Premises for \_\_\_\_\_ and for no other use, unless agreed to by the Landlord in writing.

Tenant's use of the Leased Premises shall be in full compliance with all laws, ordinances, rules and regulations of all public authorities having jurisdiction over the Leased Premises. No part of the Leased Premises shall be occupied or used in any manner so as to increase the insurance risk or prevent the obtaining of insurance. No auction, distress, fire, bankruptcy,

liquidation, sidewalk or any similar type of sale shall be conducted on the Leased Premises, nor shall Tenant use any advertising medium that shall be an unreasonable nuisance to Landlord or other tenants such as loudspeakers, phonographs or radio broadcasts in a manner so as to be heard outside the Leased Premises. Tenant will not solicit in any manner in any of the parking and other common areas of the Shopping Center. During the term of this Lease, Tenant agrees to take all means necessary to prevent any manner of operation or use of the Leased Premises not in accordance with good business standards, including, without limitation, the use of the Leased Premises for solicitation, sale, lease or review of pornographic material, demonstrations, itinerant vending, or any operation, use, or activity that would interfere with the performance or observance of this Lease or the rights referred to herein or the rights of other tenants in the Shopping Center.

## VI. LANDLORD'S AND TENANT'S WORK

6.1 Landlord's Work. The Landlord will deliver, and Tenant accepts, the Premises in "as-is" condition.

6.2 Tenant's Work. All work on the Premises other than that expressly agreed to be so performed by Landlord is to be done by Tenant, at Tenant's expense, without contribution or allowance from Landlord ("Tenant's Work"). Tenant's Work shall be performed in accordance with the plans and specifications approved by Landlord. Tenant's Work shall be performed in a first class, professional, workman like manner. Tenant shall indemnify Landlord and save Landlord harmless from and against any and all claims, liens, costs and expenses on account of Tenant's Work and Landlord's approval of any plans or specifications shall not alter or modify in any manner any such indemnification or hold harmless provision.

6.4 Ownership of Improvements. All betterments and improvements in or upon the Premises, made by either party (except Tenant's personal property, furniture, signs, trade fixtures) including all affixed lighting fixtures, heating, ventilating and air conditioning equipment, and all pipes, ducts, conduits, wiring, paneling, partitions, floor covering, railing, mezzanine floors, galleries and the like, shall become the property of Landlord and shall remain upon and be surrendered with the Premises as a part thereof at the expiration or sooner termination of the Lease Term. In no event shall Tenant assign, lien, encumber, chattel mortgage or create a security interest in leasehold improvements which have been incorporated in the Premises.

6.5 To the Landlord's actual knowledge, the Shopping Center and the Premises thereon are in compliance with all current federal, state and local disability code, the ADA and all interior and exterior design guidelines/requirements.

6.6 Nothing contained in this Article VI or in any part of this Lease shall be taken or construed to create any agency between Landlord and Tenant or to authorize the Tenant to do any act or thing or to make any contract so as to encumber in any manner the title of the Landlord to the Leased Premises or to create any claim or lien upon the interest of the Landlord in the Leased Premises, it being expressly agreed that all of the cost and expense of Tenant for Tenant's Work, or any other work undertaken by Tenant affecting the Leased Premises or the Shopping Center, shall be promptly paid by Tenant as required by the terms of its contracts or agreements with the

general contractor and all subcontractors and material men. If any lien is at any time filed or recorded, Tenant shall immediately obtain the release and satisfaction of record of such lien.

## VII. REPAIRS AND MAINTENANCE

7.1 Subject to the provisions of Article IV above, Landlord shall keep the structural aspects, to-wit, foundation slab, bearing walls and roof, of the Leased Premises in proper repair during the term hereof, or any renewal or extension thereof; provided, however, that if any such repairs shall be occasioned by the fault or neglect of Tenant or its employees, agents or invitees, or by burglary or break-in, or illegal entry, or vandalism or the other intentional act of any person with whom Landlord has no relationship, then any such repairs shall be the obligation of Tenant and the cost of such repairs shall be paid by Tenant. As used in this Article the expression "bearing walls" shall not be deemed to include the store front, plate glass, window cases or window frames, doors or door frames, security grilles or similar enclosures. Notwithstanding anything to the contrary contained in this Lease, Landlord shall not in any way be liable to Tenant for failure to make repairs as herein specifically required of Landlord unless Tenant has previously notified Landlord of the need for such repairs and Landlord has failed to commence and complete said repairs within a reasonable period of time. Landlord shall obtain (as part of its CAM costs) an annual maintenance plan on the HVAC units. Tenant shall pay for all repairs to the HVAC units and Landlord shall be responsible for paying for all costs of necessary replacement of the HVAC units.

7.2 Tenant shall at all times during the term hereof and any renewal or extension thereof, pay for and make all other repairs to the Leased Premises, including, but not limited to, the doors, door checks, locks, windows, plate glass, fixtures, Tenant's signs, heating, ventilating, air conditioning (except as provided above), and electrical facilities of the Leased Premises, and keep and maintain the same in good condition and repair so that at the expiration of the Lease, or any renewal or extension thereof, the Leased Premises shall be surrendered to Landlord in the same condition that the same are in at the Commencement Date, ordinary wear and tear excepted. All glass, both exterior and interior, shall be the sole responsibility of Tenant, and any glass broken shall be promptly replaced by Tenant with glass of the same kind, size and quality. Tenant shall keep the Leased Premises in a clean, tenantable condition and shall not permit any garbage, rubbish, refuse or dirt of any kind to accumulate in or about the Leased Premises or the Shopping Center.

7.3 If Tenant refuses or neglects to make repairs and/or maintain the Leased Premises, or any part thereof, in a manner reasonably satisfactory to Landlord, Landlord shall have the right, upon giving Tenant reasonable written notice of its election to do so, to make such repairs or perform such maintenance on behalf of and for the account of Tenant. In such event, such work shall be paid for by Tenant, as additional Rental, promptly upon receipt of a bill therefor.

7.4 It is understood that Landlord does not warrant that any of the services will be free from interruption, and Tenant acknowledges that any one or more of such services may be suspended by reason of accident or repairs, alterations or improvements, or by reason of causes beyond the reasonable control of Landlord. Any such interruption of service shall not be deemed an eviction or disturbance of Tenant's use and possession of the Leased Premises or any part

thereof or render Landlord liable to Tenant for damages by abatement of Rent or additional Rental or relieve Tenant from performance of Tenant's obligations under this Lease.

#### VIII. TRADE FIXTURES

8.1 Provided that Tenant is not then in default under this Lease, all trade fixtures installed by Tenant in connection with the business conducted on the Leased Premises may be removed during or at the expiration of the term of this Lease or of any renewal term thereof. Notwithstanding the foregoing, all such trade fixtures shall be removed by Tenant at Landlord's request upon the expiration of this Lease. Any damages caused by removal of such trade fixtures shall be repaired by Tenant at Tenant's sole cost and expense.

#### IX. UTILITIES

9.1 From and after the Commencement Date and continuing throughout the term of this Lease, Tenant shall be responsible for and promptly pay all charges for water, heat, gas, electricity, telephone and all other utility services used or consumed in the Leased Premises. Tenant shall keep the Leased Premises sufficiently heated so as to prevent freezing and deterioration thereof and/or of the equipment and facilities contained therein. In no event shall Landlord be liable for an interruption or failure in the supply of any utility to the Leased Premises.

#### X. ALTERATIONS

10.1 Tenant shall not make any structural alterations in or additions to the Leased Premises without first procuring Landlord's written consent and delivering to Landlord the plans and specifications therefor, and Landlord's consent shall not be unreasonably withheld or delayed. Notwithstanding the above, Tenant may make non-structural alterations and improvements to the interior of the Premises of Ten Thousand Dollars and 00/100 (\$10,000.00) or less per annum, without Landlord's prior consent, provided the work is performed in a good and workmanlike manner. The above notwithstanding, Tenant may remodel, equip, paint and decorate the interior of the Premises and to display such proprietary marks and signs on the interior and exterior of the Premises as Tenant is reasonably required to do pursuant to the then current agreement.

#### XI. SIGNAGE

11.1 Landlord must approve signage in writing and such approval shall not be unreasonably withheld. All signage must meet local business codes and the cost of constructing, installation and maintaining the signage shall be Tenant's.

#### XII. INSURANCE AND INDEMNITY

12.1 Landlord agrees to carry, or cause to be carried, during the term hereof Commercial General Liability Insurance (hereinafter, "Landlord's Liability Insurance") with an insurance company who carries a financial rating of not less than "X/A" as designated in the most current Best's Insurance Reports on the Common Areas and Shopping Center, naming Tenant as an additional insured providing coverage of not less than Two Million Dollars and 00/100

(\$2,000,000.00) each occurrence and Two Million Dollars and 00/100 (\$2,000,000.00) general aggregate, combined Bodily Injury and Property Damage Liability. Landlord, upon written request by Tenant, shall promptly deliver to Tenant a certificate of Landlord's Liability Insurance. Such Landlord's liability Insurance shall require Landlord's insurance carrier to notify Tenant at least ten (10) days in advance of the cancellation of Landlord's Liability Insurance.

12.2 Landlord also agrees to carry, during the Term hereof, all risk property insurance (hereinafter, "Landlord's Property Insurance") covering fire and extended coverage, vandalism and malicious mischief, flood insurance (if required by Landlord's lender), sprinkler leakage and all other perils of direct physical loss or damage insuring the improvements and betterments located in or on the Property, including the Demised Premises and all appurtenances thereto (excluding Tenant's Property) for the full replacement value thereof. Landlord may carry rent loss insurance in an amount to cover rent for a period not exceeding twelve (12) months ("Landlord's Rent Loss Insurance"). Landlord, upon request, shall furnish Tenant a certificate of such Landlord's Property Insurance and Landlord's Rent Loss Insurance.

12.3 Tenant's Liability Insurance. Tenant agrees to carry Commercial General Liability insurance on the Demised Premises (including any outdoor seating area used by Tenant pursuant to the terms of this Lease) during the Term hereof naming Landlord as an additional insured with an insurance company who carries a financial rating or not less than "X/A-" as designated in the most current Best's Insurance Reports giving Landlord and Tenant a minimum of ten (10) days written notice by the insurance company prior to cancellation, termination or change in such insurance. Such insurance shall be for limits of not less than Two Million Dollars and 00/100 (\$2,000,000.00) each /occurrence and Two Million Dollars and 00/100 (\$2,000,000.00) general aggregate, combined Bodily Injury and Property Damage Liability or such higher limits as may be required by any existing and future matters of record affecting the Demised Premises or the Property, including, without limitation any easements, covenants, use restrictions and other agreements recorded against the Property. Tenant shall provide Landlord certificates evidencing that Tenant's Commercial General Liability Insurance is in full force and effect. During the Term, Landlord may request a reasonable increase in the amount of the aforesaid limit if such increase is in keeping with the standard limit maintained by businesses comparable to Tenant. Tenant may maintain the required liability and property insurance (described below) in the form of a blanket policy covering other locations of Tenant in addition to the Demised Premises; provided, however, that Tenant shall provide Landlord with a certificate of insurance for such coverages specifically naming the location of the Demised Premises and naming Landlord as required in this Article XII, the limits of which coverages applicable to the Demised Premises are to be in the amounts set forth in this Article XII.

12.4 Tenant's Property Insurance. Tenant agrees to carry all risk property insurance (hereinafter, "Tenants Property Insurance") covering, fire and extended coverage, vandalism and malicious mischief, sprinkler leakage and all other perils of direct physical loss or damage for the full replacement value, all of Tenant's property located on or within the Premises. Tenant shall provide Landlord certificates evidencing that Tenant's Property Insurance is in full force and effect. Landlord agrees that it shall not have any right, title or interest in and to Tenant's Property Insurance, or any proceeds therefrom. If the Tenant shall fail to procure and

maintain such insurance, Landlord may, but shall not be required to, procure and maintain the same, but at the expense of Tenant, which expense shall become additional rent hereunder.

12.5 Mutual Release. Landlord and Tenant and all parties claiming under them mutually release and discharge each other from all claims and liabilities arising from or caused by any casualty or hazard, covered or required hereunder to be covered in whole or in part by insurance on the Demised Premises or the Building or in connection with property on or activities conducted on the Demised Premises or the Building, and waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof.

12.6 Tenant Indemnifies Landlord: Tenant hereby indemnifies and holds Landlord harmless from and against any and all claims, demands, liabilities, and expenses, including attorney's fees, arising from Tenant's use of the Demised Premises or Common Areas or from any act permitted, or any omission to act, in or about the Demised Premises by Tenant or its agents, employees, invitees, customers or contractors, or from any breach or default by Tenant of this Lease, except to the extent caused by the negligence or willful misconduct of Landlord or Landlord's agents, employees or contractors. In the event any action or proceeding shall be brought against Landlord by reason of any such claim, Tenant shall defend the same at Tenant's expense by counsel reasonably satisfactory to Landlord. Notwithstanding the above, Landlord and Tenant shall release each other from all claims to the extent covered or required hereunder to be covered by insurance.

12.7 Landlord Indemnifies Tenant: Landlord hereby indemnifies and holds Tenant harmless from and against any and all claims, demands, liabilities, and expenses, including attorney's fees, arising from Landlord's breach of the terms of this Lease or from the Landlord's gross negligence or willful misconduct, in or about the Demised Premises. In the event any action or proceeding shall be brought against Tenant by reason of any such claim, Landlord shall defend the same at Landlord's expense by counsel reasonably satisfactory to Tenant. Notwithstanding the above, Landlord and Tenant shall release each other from all claims to the extent covered or required hereunder to be covered by insurance.

### XIII. DESTRUCTION OF LEASED PREMISES AND CONDEMNATION

13.1 In the event the Premises are completely or partially damaged by fire or other casualty or are condemned by a governmental agency in whole or in part, such that the Premises cannot, in Tenant's reasonable business judgment, be used by Tenant for their intended purposes or can only be partially used by Tenant, and the Lease is not terminated as otherwise provided in the Lease, there shall be an equitable abatement of rent, any percentage rent and other charges payable by Tenant hereunder for any days the Tenant cannot use the entire Premises. Within sixty (60) days of Tenant's request, Landlord shall cause its architect or contractor to certify to Tenant the estimated completion date (the "Completion Date") for the demolition, permitting, repair, remodeling and restoration work (the "Restoration Work"). Tenant may elect to terminate the Lease upon ten (10) days' prior written notice to Landlord if (i) the Landlord's estimated Completion Date is more than one hundred eighty (180) days after the date the casualty or condemnation occurred or, in the case of a remodel, the date the remodeling work was commenced; (ii) the progress of the Restoration Work is such that the Restoration Work

cannot reasonably be completed prior to the Completion Date; or (iii) the Restoration Work is not in fact completed by the Completion Date. In the event of condemnation, Tenant shall have no claim to the Landlord's condemnation award, however, nothing shall prohibit Tenant from making a separate claim for damages with the condemning authority.

#### XV. ASSIGNMENT AND SUBLETTING

15.1 Tenant may not assign or sublet its rights and obligations under this lease without the Landlord's written consent. Tenant shall agree to attorn to any assignee of Landlord provided such assignee will agree not to disturb Tenant's possession of the Premises.

#### XVI. ESTOPPEL STATEMENT AND SUBORDINATION

16.1 Tenant agrees, within ten (10) days after written request therefor by Landlord, to execute in recordable form and deliver to Landlord a statement, in writing, certifying (if such be the case) (a) that this Lease is in full force and effect, (b) the Commencement Date of this Lease, (c) that Rental is paid currently without any off-set or defense, or if such off-set or defense is claimed, stating the facts giving rise thereto, (d) the amount of Rental, if any, paid in advance, and (e) that there are no uncured defaults by Landlord or, if such defaults are claimed, stating the facts giving rise thereto.

16.2 This Lease and Tenant's rights hereunder are and shall be subject and subordinate to the lien, operation and effect of any mortgages or other security instruments constituting a lien upon the Leased Premises, and to any and all advances to be made thereunder, and to the interest thereon, and all renewals, replacements and extensions thereof, whether the same shall be in existence at the date of this Lease or created hereafter. Tenant's acknowledgement and agreement of subordination as provided for herein shall be self-operative and no further instrument of subordination shall be required; provided, however, Tenant agrees on request to execute and deliver such further instruments evidencing or confirming such subordination as may be requested from time to time by Landlord or any mortgagee provided that the mortgagee agrees not to disturb the rights of the Tenant as long as Tenant is not in default under this Lease. Notwithstanding the foregoing, Tenant agrees that any mortgagee may elect by written instrument to have this Lease be prior to any such mortgage, whether or not this Lease is dated prior or subsequent thereto.

#### XVII. NOTICES

17.1 All notices and demands by either party to the other shall be given in writing and shall be deemed "given" to a party on the first to occur of any of the following: (i) when hand delivered to such party; (ii) when sent by facsimile to such party to the telephone number below, (iii) on the third Business day after deposit in the United States mail, postage prepaid and certified, addressed to the party to whom it is to be given at the address set forth below, or (iv) on the first day after proper and timely deposit for next Business day delivery, charges prepaid, with a nationally recognized service providing next Business day service to the location of the recipient, addressed to such party at the address set forth below:

To Landlord: Checkers of the Quad Cities, Inc.  
Attn: Steve Gervase  
2924 E. 45th St. Ct.  
Davenport, IA 52807  
Fax: (563) 355-0741

cc: Lane & Waterman LLP  
Attn: Joseph C. Judge, Esq.  
220 N. Main St., Ste 600  
Davenport, IA 52801  
Email: [jjudge@l-wlaw.com](mailto:jjudge@l-wlaw.com)

To Tenant: A & H Brothers, LLC  
Attn: Mohammed Arif  
2933 18<sup>th</sup> Avenue, Suite C  
Rock Island, IL 61201

With a copy to in the event of default:

Either Party may, upon prior notice to the other, specify a different address or telephone number for the giving of notice or the person to whose attention the notice is to be directed.

#### XIX. RIGHT OF ENTRY

19.1 Landlord or Landlord's agent shall have the right to enter the Leased Premises, upon notice to Tenant, at all reasonable times to examine the same and to show them to prospective purchasers or mortgagees of the building, and to make such repairs, alterations, improvements or additions as into and upon the Leased Premises that may be required therefor without the same constituting an eviction of Tenant in whole or in part, and the Rental reserved shall not abate while said repairs, alterations, improvements or additions are being made. During the one hundred twenty (120) days prior to the expiration of the term of this lease or any renewal term, Landlord may exhibit the Leased Premises to prospective tenants and shall have a right to place a sign or signs on the exterior of the Leased Premises advertising such space. In case of emergency (the existence of which shall be reasonably determined by Landlord), if Tenant shall not be present to permit entry, Landlord or its representatives may enter the Leased Premises forcibly without rendering Landlord or its representatives liable therefor or affecting Tenant's obligations under this Lease.

#### XX. DEFAULTS OF TENANT

20.1 If Tenant shall fail to pay the Fixed Rent or other charges due hereunder within five (5) days after Tenant receives written notice of such default or if Tenant shall fail to perform any of the other terms, conditions or covenants of this Lease to be performed or observed by Tenant for more than thirty (30) days after written notice of such default has been given to Tenant, or if Tenant shall be adjudged bankrupt or insolvent or shall make an assignment for the

benefit of creditors, or if a receiver or trustee of Tenant's property shall be appointed and such receiver or trustee, as the case may be, shall not be discharged within thirty (30) days after such appointment, or if any execution or attachment is levied against Tenant's property, or if this lease shall by operation of law dissolve upon or pass to any person or persons other than the Tenant (except with Landlord's express prior written consent), then in any such case, Landlord may, without notice to Tenant, notice being expressly hereby waived, terminate the tenancy created under this lease and recover possession of and re-enter the Leased Premises without affecting Tenant's liability for past Rental and other charges due or future Rental and other charges to accrue hereunder. In the event of any such default, Landlord shall be entitled to recover from Tenant, in addition to Fixed Rent and other charges equivalent to Rental, all other damages sustained by Landlord on account of the breach of this Lease, including, but not limited to, the reasonable costs, expenses and attorney's fees incurred by Landlord in enforcing the terms and provisions hereof and in re-entering and recovering possession of the Leased Premises and for the cost of repairs, alterations and brokerage and attorney's fees connected with the reletting of the Leased premises. As an alternative, at the election of Landlord, Landlord shall have the right, by written notice given to Tenant at any time after Landlord recovers possession of the Leased Premises, to declare this Lease terminated and cancelled, without any further rights or obligations on the part of Landlord or Tenant (other than Tenant's obligation for Rental and other charges due and owing through the date of termination), so that the Landlord may relet the Leased Premises without any right on the part of the Tenant to any credit or payment resulting from any reletting of the Leased Premises. In case of a default under this Lease, Landlord may, in addition to terminating this Lease, or Lieu thereof, pursue such other remedy or combination of remedies and recover such other damages for breach of tenancy and/or contract as may be available at law, in equity otherwise.

20.2 Neither Tenant's interest in this Lease, nor any estate hereby created in Tenant, nor any interest herein or therein, shall pass to any trustee or receiver or assignee for the benefit of creditors or otherwise by operation of law, except as may be specifically provided for pursuant to the Federal Bankruptcy Code (11 U.S.C. Sec. 101 et seq.), as the same may be amended from time to time ("Bankruptcy Code"). Upon the filing of a petition by or against Tenant under the Bankruptcy Code, Tenant, as debtor, and as debtor-in-possession, and any trustee who may be appointed with respect to the assets of or the estate in bankruptcy of Tenant, agree to pay monthly, in advance, on the first day of each month, as reasonable compensation for the use and occupancy of the Leased Premises, an amount equal to the Fixed Rent and additional charges due pursuant to Articles III, IV, and XII above, and all other charges otherwise due pursuant to this Lease. It is understood and agreed that this Lease is a lease of real property in a shopping center for the purposes of the Bankruptcy Code, and that included within and in addition to any other conditions or obligations imposed upon Tenant or its successor in the event of the assumption and/or assignment of this Lease under the Bankruptcy Code are the following: (i) the cure of any monetary defaults and reimbursement of pecuniary loss of Landlord within not more than thirty (30) days of assumption and/or assignment; (ii) the deposit with Landlord of a sum equal to not less than three (3) months of Fixed Rent at the then-current level, together with an additional sum equal to three (3) months of estimated monthly payments relative to the obligations of Tenant set forth in Articles III, IV and XII above, all as estimated by Landlord, all of which deposits shall be in addition to the obligations otherwise imposed upon Tenant under this Lease and which shall be deemed to be a necessary deposit to secure the future performance under this Lease of tenant or its assignee; and (iii) the prior written consent of any mortgagee to which this Lease has been assigned as collateral

security. The foregoing shall be in addition to any matters as to which Landlord may require to be furnished adequate assurance pursuant to the Bankruptcy Code. The deposit provided for in (ii) above shall be held by Landlord as security against any default of Tenant or its successor during the balance of the term and may be applied by Landlord from time to time to cure any such default. Such deposit shall not bear interest and Landlord may commingle the same with other funds unless prohibited by doing so by applicable law. Such deposit shall be returned to the owner of the Tenant's interest under this Lease upon the termination of the term, provided that such termination is not the result of a default of Tenant or its successor and provided that Landlord may first deduct therefrom any sums owed by Tenant pursuant to any provision hereof. In no event may Tenant or its successor designate such deposit or any portion thereof as Rental or for the payment of any other charges due hereunder. In the event that Landlord shall apply such deposit in whole or in part against any default, Tenant or its successor shall, upon Landlord's demand, deposit sufficient funds to restore such deposit to the initial amount required hereunder. Failure to restore such deposit shall, at Landlord's option, constitute a default under this Lease and entitle Landlord to avail itself of all of the rights and remedies provided for herein or otherwise available for non-payment of Rental.

20.3 The rights and remedies of Landlord under this Lease shall be cumulative and the exercise of any of them shall not be exclusive of any other right or remedy provided by this Lease or allowed by law, and the waiver by Landlord of any breach of any covenant of this Lease shall be limited to the particular instance and shall not operate or be deemed to waive any future breach of the same or any other covenant on the same or any other occasion, nor operate as a waiver of Landlord's right to enforce the payment of subsequent installments of Rental or any of Landlord's rights under this Lease by such remedies as may be appropriate.

20.4 No extension of time, forbearance, neglect or waiver on the part of Landlord with respect to any one or more of the covenants, terms or conditions of this Lease shall be construed as a waiver of any of the other covenants, terms or conditions of this Lease or as an estoppel against Landlord. After the service of a notice or the commencement of a suit or after final judgment for possession of the Leased Premises, Landlord may receive and collect any Rental due and apply the same as and for use and occupancy, and the payment and receipt thereof shall not waive or affect any such notice, suit or judgment.

20.5 Either party (the "Non-Breaching Party") shall have the right at any time, after three (3) days (or such longer cure period as may be required under this Lease) written notice to the other party (the "Breaching Party") (or without notice in case of emergency or in case any fine, penalty, interest or cost may otherwise be imposed or incurred) to make any payment or perform any act required of the Breaching Party under any provision of this Lease, and in exercising such right, to incur necessary and incidental costs and expenses, including reasonable attorney's fees. Nothing herein shall imply and obligation on the part of the Non-Breaching Party to make any payment or perform and act required of the Breaching Party, and this exercise of the right to so do shall not constitute a release of any obligation or a waiver of any default. All payments made and all costs and expenses incurred in connection with any exercise of such right shall be reimbursed to the Breaching Party by the Non-Breaching Party within five (5) days after such payment, together with interest at the Default Interest Rate (as hereinafter defined), from the respective dates of the making of such payments or the incurring of such costs and expenses. In

the event of non-payment thereof, Non-Breaching Party shall have the rights and remedies it would have hereunder in the case of non-payment of Rental.

20.6 If the enforcing of this Lease Agreement results in costs, expenses and attorney's fees, the non-prevailing party shall pay all such expenses.

#### XXI. SURRENDER

21.1 On the last day of the term demised or on the sooner termination thereof, Tenant shall peaceably and quietly surrender the Leased premises in good order, condition and repair, reasonable wear and tear excepted. All alterations, additions, improvements and fixtures which may be made or installed by either Landlord or Tenant upon the Leased Premises, and all hard surface bonded or adhesively affixed flooring or attached carpeting shall be the property of Landlord and shall remain upon and be surrendered with the with the Leased Premises without compensation or credit to Tenant.

#### XXII. QUIET ENJOYMENT

22.1 If and so long as Tenant pays the Rental reserved by this Lease and performs and observes all of the covenants and provisions hereof, Tenant shall quietly enjoy the Leased Premises, subject, however, to the terms of this Lease.

#### XXIII. HOLDING OVER

23.1 In the event Tenant remains in possession of the Leased Premises after the expiration of this Lease with the consent of Landlord and without the execution of a new Lease, it shall be deemed to be occupying the Leased Premises as a tenant from month-to-month, subject to all of the conditions, provisions and obligations of this Lease insofar as the same are applicable to a month-to-month tenancy. For any period that Tenant shall remain in possession of the Leased Premises without Landlord's consent, Tenant shall pay a use and occupancy charge equal to one hundred fifty (150%) percent the Fixed Rent in effect immediately prior thereto, computed on a daily basis, in addition to all of the other charges and assessments provided for hereunder for real estate taxes, common area expenses, insurance, utility charges, and other items.

#### XXIV. MISCELLANEOUS

24.1 The consent or approval by Landlord to or of any act by Tenant requiring Landlord's consent or approval shall not be deemed to render unnecessary Landlord's consent or approval to or of any subsequent similar act by Tenant. No breach of a covenant or condition of this Lease shall be deemed to have been waived by Landlord, unless such waiver be in writing signed by Landlord.

24.2 This Lease and the exhibits, if any, attached hereto and forming a part hereof, set forth all the covenants, promises, agreements, conditions, and understandings between Landlord and Tenant concerning the Leased Premises and there are no others, either oral or written, between them except as herein set forth. No alteration, amendment, change or addition to this

Lease shall be binding upon Landlord or Tenant unless reduced to writing and signed by each party.

24.3 The captions and Article numbers appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such captions or Articles of this Lease nor in any way affect this Lease.

24.4 Any amount due from Tenant to Landlord hereunder which is not paid when due shall bear interest at a rate ("Default Interest Rate") equal to two (2%) percent per annum in excess of the then announced prime rate of interest charged as specified from time to time in The Wall Street Journal-Midwest Edition.

24.5 No payment by Tenant or receipt by Landlord of a lesser amount than the Rental herein stipulated shall be deemed to be other than on account of the total amount due, nor shall any endorsement or statement on any check or any letter accompanying any check or payment as Rental be deemed an accord and satisfaction, and Landlord shall accept such check or payment without prejudice to Landlord's right to recover the balance of such Rental or pursue any other remedy in his Lease provided.

24.6 This Lease shall be governed by, and construed in accordance with, the laws of the State of Illinois. Any action hereunder shall be brought in the Rock Island District Court. If any provision of this Lease or the application thereof to any person or circumstances shall, to any extent be invalid or unenforceable, the remainder of this Lease shall not be affected thereby and each provision of the Lease shall be valid and enforceable to the fullest extent permitted by law. Although the provisions of this Lease were drawn by Landlord, this Lease shall not be construed for or against Landlord or Tenant, but this Lease shall be interpreted in accordance with the general tenor of the language in an effort to reach an equitable result.

24.7 Tenant shall, in the event of the sale or assignment of Landlord's interest in the building of which the Leased Premises form a part, or in the event of any proceedings brought for the foreclosure thereof, or in the event of an exercise of the power of sale under any mortgage made by Landlord covering the Leased Premises, attorn to the purchaser and recognize such purchaser as Landlord under this Lease.

24.8 In the event of any sale or other transfer of the land on which the Lease Premises are situated, Shopping Center, building or this Lease, or a lease of the Shopping Center, the named Landlord shall be entirely relieved of all obligations hereunder from and after the date of the transfer; provided, however, that the transferee shall assume the same.

24.9 Landlord reserves the absolute right to effect such other tenancies in the Shopping Center as Landlord, in the exercise of its sole business judgment, shall determine to best promote the interest of the Shopping Center. Tenant does not rely on the fact, nor does Landlord represent, that any specific tenant or number of tenants shall during the term of this Lease occupy any space in the Shopping Center.

24.10 Nothing herein contained shall be deemed or construed by Landlord, Tenant, or by any third party, as creating the relationship of principal and agent, of partnership, or of joint venture between the parties hereto, it being understood and agreed that neither the method of computation of Rental, nor any other provision contained herein, nor any acts of the parties hereto, shall be deemed to create any relationship between the parties hereto other than the relationship of Landlord and Tenant.

24.11 This Agreement may be executed in two or more counterparts. Any counterpart shall have the same effect as though such copy were the original.

24.12 Except as expressly otherwise provided, all of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the heirs, personal representatives, successors in interest and assigns of the parties hereto.

24.13 In the event that either Landlord or Tenant is delayed or prevented from performing any of its respective obligations during the term of this Lease because of acts of God, strikes, lockouts, labor troubles, inability to procure materials, failure of power, governmental restrictions, casualty or reasons of like nature ("Force Majeure") which are not the fault of the party delayed in the performance of such obligation, then the period for such delays shall be deemed added to the time herein provided for the performance of any such obligation and the defaulting party shall not be liable for losses or damages caused by such delay; provided, however, that this Section shall not apply to the payment of any sums or money required to be paid by Tenant hereunder or any obligation of Landlord or Tenant that can be satisfied by the payment of money.

## XXV. GUARANTY

Tenant agrees to provide a guaranty by Mohammed Arif and Harpreet Singh individually in the form attached hereto as Exhibit "B".

1/4/2021 IN WITNESS WHEREOF, Landlord and Tenant have executed this Agreement as of the \_\_\_\_ day of December, 2020.

**Landlord:**

**CHECKERS OF THE QUAD CITIES, INC.**

By: DocuSigned by:  
Steve Gemase  
CA6D7205144848F... \_\_\_\_\_  
\_\_\_\_\_

Its: \_\_\_\_\_

**Tenant:**

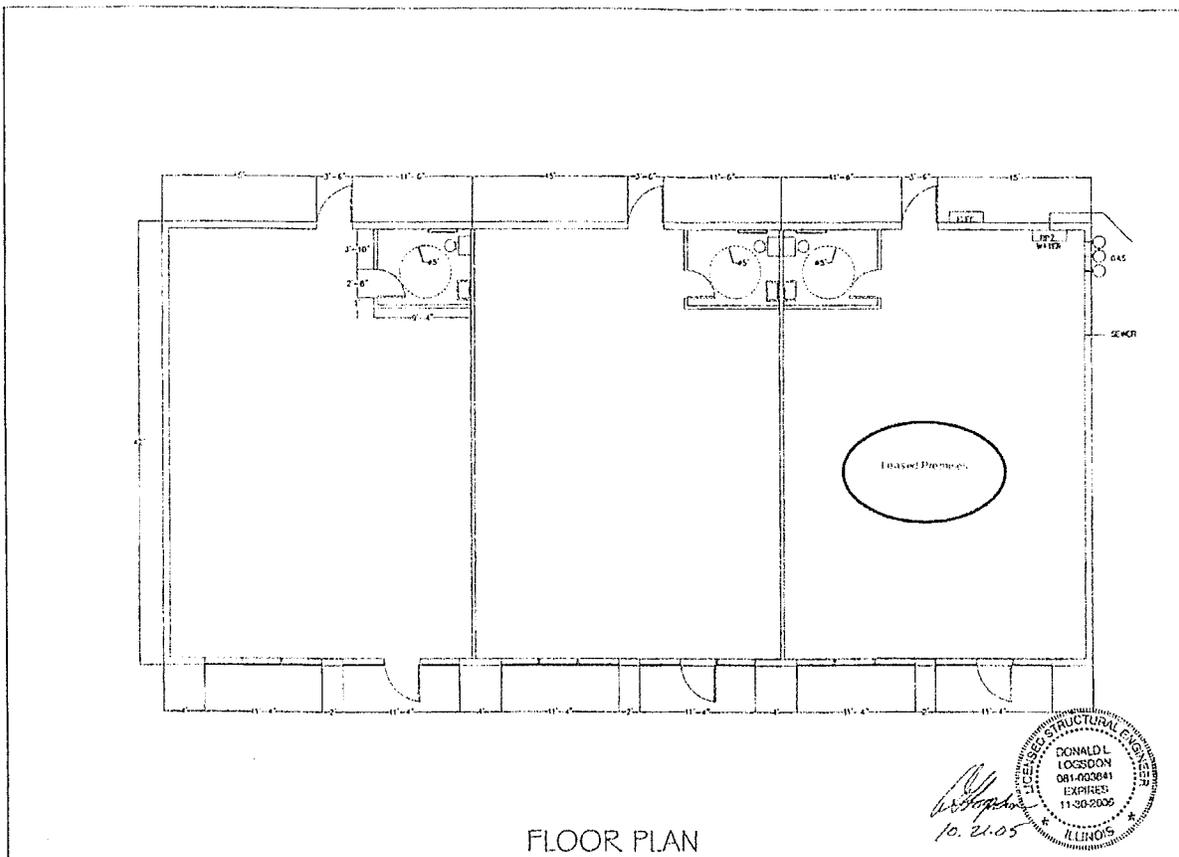
**A & H BROTHERS, LLC**

By: *Harpreet Singh* \_\_\_\_\_  
*[Signature]* \_\_\_\_\_

Its: \_\_\_\_\_

# EXHIBIT "A"

## LEASED PREMISES



## **EXHIBIT "B"**

### **UNCONDITIONAL, GENERAL AND CONTINUING GUARANTY**

THIS UNCONDITIONAL, GENERAL AND CONTINUING GUARANTY, made by Mohammed Arif and Harpreet Singh (collectively the "Guarantor"), in favor of Checkers of the Quad Cities, Inc., an Iowa corporation (the "Landlord"), is dated and shall be effective this \_\_\_\_ day of December, 2020.

#### **RECITALS**

WHEREAS, Landlord has agreed to enter into a Lease Agreement dated the \_\_\_\_ day of December, 2020 (together with all future amendments and modifications) (the "Lease"), with A & H Brothers, LLC (the "Tenant"), in which Guarantor has a substantial financial interest; and

WHEREAS, Landlord has agreed to enter into the Lease in specific reliance and upon inducement and representation that the Guarantor will guarantee the payment and performance of Tenant's obligations to Landlord in connection with the Lease as herein provided; and

WHEREAS, the Guarantor has agreed to unconditionally guarantee the payment and performance of Tenant's obligations to the Landlord in connection with the Lease.

IN CONSIDERATION of entering into the Lease by the Landlord with the Tenant, at the instance and request of the Tenant and the Guarantor, the Guarantor does, jointly and severally, agree as follows:

#### **ARTICLE I** **UNCONDITIONAL GUARANTY**

The Guarantor hereby unconditionally guaranties full payment to Landlord or its order of the rents and additional rents of Tenant to Landlord under the terms of the Lease and, further, guaranties full performance of any and all obligations of the Tenant as well as full payment of any and all additional amounts as required by the Lease. There is no limitation on the Guarantor's liability under this Guaranty. It is expressly understood that the Guarantor's obligation hereunder shall include all extensions, replacements, modifications and renewals thereof. The Guarantor's obligation is primary and not secondary. The Guarantor's obligation hereunder shall be deemed a continuing guaranty.

#### **ARTICLE II** **NO RELEASE UPON ASSIGNMENT OR SUBLETTING**

It is expressly agreed that any assignment or subletting of the Lease which shall be approved by Landlord in accordance with the provisions of the Lease, shall not release the Guarantor from, or in any other way affect, any of the obligations of the Guarantor hereunder without the express written consent of Landlord.

ARTICLE III  
ALTERATION; AMENDMENT

Upon such terms and at such times as it deems best and without notice to or consent by the Guarantor, Landlord may agree with Tenant to alter, compromise or extend any payment or the performance of any obligation hereby guaranteed. No exercise or non-exercise by the Landlord of any right hereby given it, no dealing by Landlord with Tenant or any other Guarantor, endorser or any other person, and not change, impairment or suspension of any right or remedy of Landlord shall in any way affect any of the obligations of the Guarantor hereunder or give the Guarantor any recourse against Landlord.

ARTICLE IV  
WAIVERS

The Guarantor hereby waives and agrees not to assert or take advantage of (a) any right Guarantor may have in the nature of a "one-action rule" or any other rule which requires Landlord to proceed against Tenant or any other person to proceed against, apply or to exhaust any remedy held by the Landlord or to pursue any other remedy in its power before proceeding against the Guarantor; (b) any defects in or failure to give demands, and notice of nonperformance and/or demand of any kind, including but not limited to notices of all of the following: acceptance of this Guaranty, default, partial payment or nonpayment of all or any part of Tenant's obligation to Landlord or any guaranty thereof and the existence, creation or incurring of new or additional obligations; (c) any defense based upon an election of remedies (including, if applicable, an election of remedies to proceed by nonjudicial action) by Landlord; (d) any defense arising by reason of the invalidity, illegality or unenforceability of the Lease or any portion thereof; (e) any defense based upon any failure of the Landlord to give Tenant, Guarantor or any other person notice, or any defect in any notice that may be given or any failure of Landlord to comply with any provision of applicable law in enforcing the Lease or lien upon any property, including but not limited to any failure by Landlord to dispose of any such property in a commercially reasonable manner; (f) any defense based upon or arising out of any bankruptcy, insolvency, reorganization, arrangement, readjustment, liquidation, dissolution or other proceeding commenced by or against Tenant, including but not limited to any defense based upon any modification, extension or discharge of, or bar against collection, any of the obligations of Tenant to Landlord (including any interest), or upon any modification, cure or stay of Landlord's rights, in or as a result of any such case or proceeding, whether or not Landlord consents thereto and, without limiting the foregoing, Guarantor shall remain liable to pay and perform each and every obligation of the Tenant as though the obligation of the Tenant to Landlord was unaffected by any such case or proceeding; and (j) if Tenant or any other person is other than a natural person, any defense based on its liquidation, dissolution or termination, or on any increase, decrease or change in its ownership or membership, including any defense based on any change of partners in a partnership.

ARTICLE V  
PREFERENCES

In the event that for any reason whatsoever, including, without limitation, the repayment of a preference in bankruptcy, receivership or other similar proceedings or an order or demand of a bankruptcy court or trustee, Landlord is required to repay to or on behalf of Tenant or its bankruptcy estate any amounts which shall have been previously paid to Landlord, then for the purposes of this Guaranty, the Guarantor agrees that the amount of any and all such repayments by Landlord shall be deemed to not have been paid by Tenant and are therefore due and payable pursuant to the Lease and subject to payment by the Guarantor pursuant to the terms of this Guaranty. This Guaranty shall be automatically revived and extended if any such payment shall be so reclaimed and shall remain in full force and effect until such time as Landlord shall have been paid in full all amounts which are the subject of this Guaranty and until such sums are no longer subject to repayment by Landlord to any person or entity.

ARTICLE VI  
DEFAULT

If for any reason whatsoever, Tenant commits or permits to exist an Event of Default under the Lease as defined therein, or any default under any other agreement executed by Tenant to or for the benefit of Landlord in connection with the Lease, then Landlord, in addition to Landlord's other rights, remedies and recourses whether existing hereunder, under the Lease or otherwise, may pursue its rights and remedies under this Guaranty.

ARTICLE VII  
CUMULATIVE REMEDIES

The amount of liability of the Guarantor and all rights, powers and remedies of Landlord hereunder and under any other agreement now or at any time hereafter in force between Landlord and the Guarantor, including any other guaranty executed by another guarantor relating to any indebtedness of Tenant to Landlord, shall be separate and cumulative and not alternative, and shall be in addition to such rights, powers and remedies given to Landlord hereunder or by law. This Guaranty is in addition to and exclusive of the guaranty of any other guarantor of any indebtedness or obligation of Tenant to Landlord.

ARTICLE VIII  
INDEPENDENT OBLIGATIONS

The obligations of the Guarantor hereunder are independent of the obligations of Tenant and, in the event of any default hereunder, or under the Lease, a separate action or actions may be brought and prosecuted against the Guarantor whether or not (i) Tenant is joined therein, (ii) a separate action or actions is brought against Tenant and/or any other Guarantor of the Lease. Landlord's rights hereunder shall not be exhausted by its exercise of any of its rights or remedies

or by any; such action or by any number of successive actions until and unless all indebtedness and obligations hereby guaranteed have been paid and fully performed.

ARTICLE IX  
SEVERABILITY

Should any one or more provisions of this Guaranty be determined to be illegal or unenforceable, all other provisions nevertheless shall be effective.

ARTICLE X  
HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS  
AND ASSIGNS OF THE GUARANTOR

This Guaranty shall be binding upon and inure to the benefit of the parties hereto and its respective successors and assigns hereunder. This Guaranty is assignable by Landlord with respect to all of the indebtedness and obligations of the Tenant hereby guaranteed, and when so assigned, the Guarantor shall be liable to the Assignees under this Guaranty without, in any manner, affecting the liability of such Guarantor hereunder with respect to any indebtedness or obligation regained by Landlord.

ARTICLE XI  
AMENDMENT IN WRITING

No provision of this Guaranty or right of Landlord hereunder can be waived, nor can the Guarantor be released from their obligation hereunder except by a writing duly executed by the Landlord. If the Lease has been guaranteed by more than one party, Landlord may release any of the Guarantors without affecting the liability of the other Guarantors, or may release one or more other guarantors of the Lease without releasing the liability of the Guarantor hereunder.

ARTICLE XII  
INTEGRATION

Except as provided in any other written agreement now or at any time hereafter in force between Landlord and each Guarantor, this Guaranty shall constitute the entire agreement of the Guarantor with Landlord with respect to the subject matter hereof, and no representation, understanding, promise or condition concerning the subject matter hereof shall be binding upon Landlord unless expressed herein.

ARTICLE XIII  
JOINT AND SEVERAL LIABILITY

The obligations and liabilities of all Guarantors shall be joint and several and each Guarantor shall be fully and completely liable for all sums guaranteed hereunder.

ARTICLE XIV  
PAYMENT OF COSTS AND LIABILITY

The Guarantor agrees to pay all costs of collection including reasonable attorney's fees and all costs of suit and appeal in the event that: (a) there shall occur an Event of Default under the Lease; (b) it becomes necessary to protect the Leased Premises, or for the enforcement by the Landlord of any provisions contained in the Lease; (c) the Landlord is made party to any litigation merely because of the existence of the Lease; or (d) it becomes necessary by reason of the acts or omissions of the Guarantor for the Landlord to seek the advice of counsel with respect to the Lease or this Guaranty. Costs shall be paid whether suit be brought or not, and whether they are incurred through courts of original jurisdiction through courts of appellate jurisdiction, or through a bankruptcy court or through other legal proceedings.

ARTICLE XV  
GOVERNING LAW

This Guaranty shall be governed by and construed in accordance with the laws of the State of Illinois and the Guarantor irrevocably submits to the personal jurisdiction of the courts within the State of Illinois and further agrees that such action shall be venued in Rock Island County.

The Guarantor does hereby acknowledge that it has discussed and reviewed this Guaranty and the Lease with its legal counsel and understands the provisions thereof, including specifically, but without limitation, its liability hereunder. The Guarantor acknowledges that it has exercised its independent judgment in executing this Guaranty and is acting upon its own free will, without duress, coercion or compulsion of any nature whatsoever.

ARTICLE XVI  
NOTICE

The Landlord shall make a good faith effort to provide notice of any default to the Guarantor. Except however, as stated above, the failure of the Landlord to give such notice shall not be a defense to pay the obligations by the Guarantor as contained herein.

[Signature page follows]

EXECUTED as of the day and year first above written.

THE UNDERSIGNED FULLY UNDERSTANDS THAT LANDLORD IS NOT REQUIRED TO PURSUE THE TENANT OR ANY OTHER GUARANTOR OR PURSUE ANY OTHER REMEDIES BEFORE DEMANDING AND COLLECTION PAYMENT AND PERFORMANCE UNDER THIS AGREEMENT.

  
Mohammed Arif

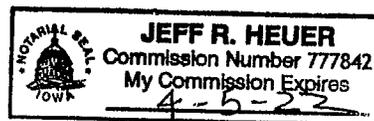
  
Harpreet Singh

STATE OF IOWA )  
 ) ss.  
COUNTY OF SCOTT )

On this 31<sup>st</sup> day of December, 2020, before me, a Notary Public within and for said County, personally appeared Mohammed Arif, to me known to be the same person described in and who executed the foregoing instrument and acknowledged that he or she executed the same as his or her free act and deed.

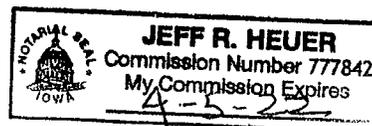


STATE OF IOWA )  
 ) ss.  
COUNTY OF SCOTT )



On this 31<sup>st</sup> day of December, 2020, before me, a Notary Public within and for said County, personally appeared Harpreet Singh, to me known to be the same person described in and who executed the foregoing instrument and acknowledged that he or she executed the same as his or her free act and deed.





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	256	Information Technology
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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/19/23  
ENDING CHECK DATE : 01/19/23  
ORG NAME FOR EXTRACT FILE : ap01192023

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	43898	\$6817.60 6817.60	01/19/23	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	62719	T CLEARED
1	43899	\$1871.52 710.22 524.75 318.28 318.27	01/19/23	04665		0 AMERICAN BANK & TRUST CO Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202	2022-12	T CLEARED
1	43900	\$160.89 134.61 26.28	01/19/23	15725		0 ARNOLD MOTOR SUPPLY LLP saukie air filter saukie spark plugs	50NV233492 50NV233484	T CLEARED
1	43901	\$44472.29 14801.41 29670.88	01/19/23	16528		0 BROADSPIRE SERVICES INC Welvaert work comp settle Steele work comp settle	240053869 240053855	T CLEARED
1	43902	\$196.75 196.75	01/19/23	00358		0 CDW LLC VANDAL RESISTANT PANEL PHONE	FX15317	T CLEARED
1	43903	\$35.52 35.52	01/19/23	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC supplies	15775970-00	T CLEARED
1	43904	\$12201.97 12201.97	01/19/23	14239		0 CVS PHARMACY INC Wk 1-1-23 to 1-7-23	53646858	T CLEARED
1	43905	\$1226.66 1226.66	01/19/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 38 ST/18AV replace 5 section s	50461	T CLEARED
1	43906	\$34234.20 34234.20	01/19/23	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC Dec 2022 Services	630	T CLEARED
1	43907	\$15771.20 15771.20	01/19/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS January 2023 High	1633044	T CLEARED
1	43908	\$1070.10 641.62 397.78 30.70	01/19/23	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000090 FLEET-2023-0000088 FLEET-2023-0000088	170895 170953	T CLEARED
1	43909	\$3644.15 3644.15	01/19/23	02528		1 FASTENAL COMPANY Fasteners	ILMOL201528A	T CLEARED
1	43910	\$967.00 967.00	01/19/23	00692		0 FBG SERVICE CORP RIPL SW MONTHLY CLNG SERVICE	939388	T CLEARED
1	43911	\$5425.00 5425.00	01/19/23	00034		0 FOSTER COACH SALES INC amb leasing	25126	T CLEARED
1	43912	\$106.99	01/19/23	14369		0 GARRETT ALDERSON		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		106.99	101-616041-51404-0000000			Boots/Alderson	01102023	
1	43913	\$871.02	01/19/23	18091		0 GLOBAL SECURITY SERVICES-IA		T CLEARED
		70.02	251-711401-53822-0000000			RIPL MONTHLY CLOUD SERVICE	IA50734	
		105.00	555-854701-53822-0000000			saukie maint security monitor	IA50868	
		105.00	555-835753-53822-0000000			highland security monitor	IA50862	
		150.00	555-818551-53822-0000000			wwj security monitor	IA50874	
		126.00	555-813511-53822-0000000			hauberg security monitor	IA50861	
		105.00	555-834751-53822-0000000			highland maint security monito	IA50863	
		105.00	555-855702-53822-0000000			saukie security monitor	IA50867	
		105.00	555-813521-53822-0000000			plex security monitor	IA50856	
1	43914	\$162.93	01/19/23	00365		0 GRAINGER		T CLEARED
		81.28	601-617364-52305-0000000			FLEET-2023-0000098	9564807247	
		53.98	601-617364-52305-0000000			FLEET-2023-0000099	9564807254	
		27.67	601-617364-52305-0000000			Coupler for grease gun	9562708678	
1	43915	\$1846.14	01/19/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		1846.14	501-618352-52205-0000000			lab supplies	219424	
1	43916	\$225.00	01/19/23	00216		0 JOHANNES BUS SERVICE INC		T CLEARED
		225.00	555-867501-53903-0000000			bus for preschool field trip	44450	
1	43917	\$327.72	01/19/23	15433		1 KIMBALL MIDWEST		T CLEARED
		241.68	601-617364-52204-0000000			Lubricant	100650543A	
		62.64	601-617364-52206-0000000			Cleaner		
		23.40	601-617364-52305-0000000			Pins, cotter pins		
1	43918	\$2534.00	01/19/23	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		558.00	251-714403-53805-0000000			RIPL SNOW REMOVAL	1034560	
		691.00	251-711401-53805-0000000			RIPL SNOW REMOVAL	1034415	
		558.00	251-711401-53805-0000000			RIPL SNOW REMOVAL	1034539	
		727.00	251-711401-53805-0000000			RIPL SNOW REMOVAL	1034546	
1	43919	\$608.08	01/19/23	00434		0 LOGAN CONTRACTORS SUPPLY INC		T CLEARED
		438.08	601-617364-52305-0000000			FLEET-2023-0000103	B41704	
		170.00	101-616301-52301-0000000			fresno 36X5 rd/steel trowel	B41065	
1	43920	\$30.00	01/19/23	15000		0 MAKING FRIENDS WELCOME SERVICE INC		T CLEARED
		30.00	251-711041-53401-0000000			RIPL 2022 GENERAL ADVERTISING	13570	
1	43921	\$4963.00	01/19/23	15622		0 MANATT'S INC		T CLEARED
		617.00	501-619356-52306-0000000			4305 29 AVE	5089882	
		1886.00	601-617041-53801-0000000			Cement/FS drain repair	5089752	
		1148.00	601-617041-53801-0000000			Cement/FS drain repair	5089787	
		1312.00	601-617041-53801-0000000			Cement/FS drain repair	5089847	
1	43922	\$100.39	01/19/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		271.07	601-617364-52305-0000000			Alternator	685389	
		321.07-	601-617364-52305-0000000			Credit/returned alternator	685580	

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		35.00		601-617364-52305-0000000		In bound parts freight	686552		
		35.00-		601-617364-52305-0000000		Credit/inbound parts freight	686553		
		168.39		601-617364-52305-0000000		Battery for #8929	692453A		
		18.00-		601-617364-52305-0000000		Battery core credit	692609		
1	43923	\$12298.54	01/19/23	00560		0 MIDAMERICAN ENERGY CO			T CLEARED
		55.53		101-312801-53703-0000000		1723 2nd Ave - January	534756465		
		31.12		101-312801-53703-0000000		2300 3rd Avenue - January	534717309		
		1505.69		251-711401-53702-0000000		RIPL MAIN MONTHLY GAS SERVICE	47810-60017-0123		
		824.07		251-711401-53703-0000000		RIPL MAIN MONTHLY ELECTRIC	47600-60016-0123		
		139.95		251-714403-53703-0000000		RIPL SW MONTHLY ELECTRIC	15571-06003-0123		
		3721.56		501-618352-53703-0000000		Clarification Bldg elec	00430-04038-1222		
		567.65		501-619356-53703-0000000		Head House Bldg elec	17070-13009-1222		
		29.58		251-711401-53703-0000000		RIPL MAIN MONTHLY LIGHT SERVIC	47390-60014-1222		
		3910.91		501-618352-53703-0000000		2301 16 Ave elec	17331-65002-1222		
		16.45		101-617119-53703-0000000		Watts Bldg lighting	65960-60022-1222		
		1496.03		101-617371-53703-0000000		T/Signal elec charges	36041-26008-1222		
1	43924	\$1166.11	01/19/23	00364		0 NCH CORPORATION			T CLEARED
		1166.11		501-618352-52204-0000000		lf certop fg	8064281		
1	43925	\$5197.58	01/19/23	01240		0 OFFICE MACHINE CONSULTANTS INC			T CLEARED
		250.14		101-616041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267972		
		2.32		101-451041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267973		
		2.90		101-451041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267974		
		6.38		101-451041-53505-0000000		COPY CHARGES 10/1/22-13/21/22	IN267975		
		457.99		251-711041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267976		
		11.06		251-711041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267977		
		238.08		251-711041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267978		
		109.90		541-617041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267982		
		34.00		905-356921-53505-0000340		COPY CHARGES 10/1/22-12/31/22	IN267983		
		38.37		501-613358-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267984		
		38.37		501-619041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		38.36		507-619041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		38.36		506-619041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		52.02		101-412206-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267985		
		53.91		501-618041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267986		
		142.74		101-211041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267987		
		10.05		101-314882-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267988		
		3.35		242-314882-53505-6199310		COPY CHARGES 10/1/22-12/31/22			
		186.39		101-611041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267989		
		47.87		601-617364-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267990		
		183.76		555-813501-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267992		
		61.25		555-811041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		870.95		101-211041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267996		
		456.82		101-155041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267998		
		152.27		626-157041-53505-0000000		COPY CHARGES 10/1/22-10/31/22			
		238.65		101-451041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN268000		
		532.01		101-611041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN268001		
		50.18		626-157041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN268002		

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE
								INV VEND
		35.73	251-711041-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN268003	
		6.20	251-711041-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN268004	
		5.06	251-711041-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN268005	
		39.77	506-618041-53505-0000000			COY CHARGES 10/1/22-12/31/22	IN268009	
		1.03	101-313811-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN267993	
		0.01	101-256081-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		59.24	101-314881-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		7.28	242-314882-53505-6199310			COPY CHARGES 10/1/22-12/31/22		
		233.39	101-313811-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		110.74	101-311041-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		358.98	242-313851-53505-6197310			COPY CHARGES 10/1/22-12/31/22		
		31.70	101-312801-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
1	43926	\$19.55	01/19/23	18086		1 PACE ANALYTICAL SERVICES LLC		T CLEARED
		19.55	501-618352-53112-0000000			Floride by probe	I9541790	
1	43927	\$145.42	01/19/23	18027		0 PARTS AUTHORITY LLC		T CLEARED
		17.62	601-617364-52305-0000000			FLEET-2023-0000105	441-251835	
		127.80	601-617364-52305-0000000			FLEET-2023-0000114	441-251959	
1	43928	\$319.50	01/19/23	17397		0 PEISCH INC		T CLEARED
		319.50	555-867564-52206-0000000			rifac detergent	69585	
1	43929	\$626.50	01/19/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		9.42	501-618121-53822-0000000			Mats/etc	1622084-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1625136-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1628277-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1631324-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1634437-00	
		11.05	501-618121-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1623326-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1626456-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1629554-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1632649-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1635701-00	
		36.05	501-618352-53901-0000000			Uniforms		
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1623328	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1626458	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1629556	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1632651	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1635703	

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1	43930	\$452.00 452.00	01/19/23 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC epa 625-ww semi voc	2301021	T CLEARED
1	43931	\$1739.72 879.08 860.64	01/19/23 507-619348-53111-0000000 507-619348-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Seasonal 12/25 to 12/31/22 Seasonal 12/18 to 12/24/22	59280 59274	T CLEARED
1	43932	\$120.00 120.00	01/19/23 601-617041-51404-0000000	00891		0 RED WING SHOE STORE Work boots/J. Diamond	435-1-5534	T CLEARED
1	43933	\$1428.07 1428.07	01/19/23 506-618341-52204-0000000	01409		0 RILCO INC omala s2 gx 220 drum/pails	461503	T CLEARED
1	43934	\$1766.38 1766.38	01/19/23 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC 12HMASC	1153546	T CLEARED
1	43935	\$344.31 80.12 67.46 87.60 109.13	01/19/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000093 FLEET-2023-0000094 FLEET-2023-0000092 FLEET-2023-0000112	0210183190 0210183226 0210183246 0210183439	T CLEARED
1	43936	\$253.55 163.60 89.95	01/19/23 601-617364-52305-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD FLEET-2023-0000101 FLEET-2023-0000097	42253 682299	T CLEARED
1	43937	\$3608.41 748.78 2859.63	01/19/23 101-611041-53502-0000000 510-616041-53502-0000000	01119		0 STECKER GRAPHICS INC Holiday collection schedule Calendars/letters/	A22396	T CLEARED
1	43938	\$53.00 53.00	01/19/23 101-212384-53502-0000000	05600		0 THE PRINTERS MARK Parking Permit Cards	20230123	T CLEARED
1	43939	\$238.04 238.04	01/19/23 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000107	X106478763:01	T CLEARED
1	43940	\$6940.39 6940.39	01/19/23 555-867564-53801-0000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning	13722137	T CLEARED
1	43941	\$762.71 0.30 29.99 2.29 7.99 635.67 8.97 37.52 39.98	01/19/23 101-452271-53804-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-616601-52302-0000000 601-617364-52203-0000000 601-617364-52207-0000000 601-617364-52305-0000000	00146		0 VOTOUBEK INVESTMENTS hardware FLEET-2023-0000087 FLEET-2023-0000087 FLEET-2023-0000087 supplies Butane fuel Ziploc storage bags Filter cartridges	B623514 B623518 B622501 B623801	T CLEARED
1	173624	\$5288.00	01/19/23	00288		0 BI-STATE REGIONAL COMMISSION		S OUTSTANDING

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		5288.00	207-312801-54101-0000000			01/01/23 - 03/31/23	1506		
1	173625	\$1000.00 1000.00	01/19/23 101-122041-55220-0000000	00309		0 LANDEROS & SONS CONSTRUCTION INC 727 9th Street	727 9th Street	S	OUTSTANDING
1	173626	\$7500.00 7500.00	01/19/23 203-312801-55105-0000000	18315		0 PARWAN MINI MART INC Facade 12/2022-01/2023	ILMO_OCT22	S	OUTSTANDING
1	173627	\$16000.00 16000.00	01/19/23 207-312801-53112-6351000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Services Provided Through Janu	2132203560-4	S	OUTSTANDING
1	173628	\$20851.20 20851.20	01/19/23 242-313851-55305-6366910	18357		0 SWANSON CONSTRUCTION COMPANY Hauberg Civic Center 12/31/22	2.5	S	OUTSTANDING
1	173629	\$2250.00 2250.00	01/19/23 207-312801-55105-0000297	03995		0 THEODORE GREVAS 12/2022 - 01/2023	024	S	OUTSTANDING
1	173630	\$8897.04 4454.42 4442.62	01/19/23 501-618352-52217-0000000 501-618352-52217-0000000	17324		0 AFFINITY CHEMICAL LLC Liquid Alum Liquid Alum	2390356 2390696	S	OUTSTANDING
1	173631	\$405.00 405.00	01/19/23 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Safety Inspections	14530	S	OUTSTANDING
1	173632	\$550.00 300.00 250.00	01/19/23 251-713451-53110-0000000 251-713451-53110-0000000	18377		0 ANDRZEJ KOZLOWSKI RIPL TUNEFUL TUESDAY PERFORM RIPL TUNEFUL TUESDAY PERFORM	0123 0124	S	OUTSTANDING
1	173633	\$2875.00 2875.00	01/19/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Jan 2023 Consulting fee	116762	S	OUTSTANDING
1	173634	\$495.00 495.00	01/19/23 501-619041-53822-0000000	15591		0 BACKFLOW SOLUTIONS INC BSI Annual Subscription fee	7761	S	OUTSTANDING
1	173635	\$43.06 43.06	01/19/23 101-118041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO Meeting 12/26/22	0010993	S	OUTSTANDING
1	173636	\$150.00 90.05 59.95	01/19/23 101-616041-51404-0000000 101-616601-51404-0000000	16808		0 BLAIN SUPPLY INC Boots/Schmidt Boots/Schmidt	4313	S	OUTSTANDING
1	173637	\$421.00 421.00	01/19/23 555-811041-54206-0000000	05734		2 BROADCAST MUSIC INC act#2017826	46034256	S	OUTSTANDING
1	173638	\$213.88 213.88	01/19/23 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC December 2022 RR Maintenance	J040236	S	OUTSTANDING
1	173639	\$689.00 689.00	01/19/23 251-711041-53801-6201000	18069		0 COMFORT TECHNOLOGY INC RIPL MAIN BOILER VENT SEALANT	343878	S	OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 01/19/23 - 01/19/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	173640	\$860.00 860.00	01/19/23	11454		0 CORRPRO COMPANIES INC Insp tank 11/1/22 to 10/31/23	711326	S OUTSTANDING
1	173641	\$300.00 300.00	01/19/23	18016		0 GENTERRA CONSULTANTS INC Steel Dam- 2 litigations	25296A	S OUTSTANDING
1	173642	\$323.30 313.60 9.70	01/19/23	00199		0 GIBSON LTD UPS BATTERIES batteries	1903501018772 1903501018781	S OUTSTANDING
1	173643	\$172025.25 172025.25	01/19/23	17569		0 ILLINOIS COUNTIES RISK MANAGEMENT First installment for self	RBC31083/31892	S OUTSTANDING
1	173644	\$120.00 120.00	01/19/23	18373		0 JOSH MAIER Boots/Maier	12012022	S OUTSTANDING
1	173645	\$444.66 444.66	01/19/23	16401		5 LEE ENTERPRISES INCORPORATED PW BLDG Exterior paint	144050	S OUTSTANDING
1	173646	\$1650.00 1650.00	01/19/23	01866		0 LONGS CARPET & INTERIORS carpet installation	27440	S OUTSTANDING
1	173647	\$120.00 120.00	01/19/23	18372		0 MARK MALONEY Boots/Maloney	09232022	S OUTSTANDING
1	173648	\$2145.00 2145.00	01/19/23	11962		0 MEDIA LINK INC. 2-Audio Scripts, Web Narration	6378	S OUTSTANDING
1	173649	\$288.81 288.81	01/19/23	00816		1 MHC KENWORTH-QUAD CITIES Hex screws, oil pan gskt/5563	T01135600173710A	S OUTSTANDING
1	173650	\$66.62 66.62	01/19/23	18201		0 ODP BUSINESS SOLUTIONS LLC Office supplies	281049575001	S OUTSTANDING
1	173651	\$8732.25 8732.25	01/19/23	18348		0 PMC INC sprocket, 23-tooth, cast iron	2253	S OUTSTANDING
1	173652	\$1897.50 1897.50	01/19/23	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS RIPL RAILS BRANCH DELIVERIES	10293	S OUTSTANDING
1	173653	\$500.00 200.00 300.00	01/19/23	00987		0 ROTARY OF ROCK ISLAND RIPL DUES ROTARY - ACAMPBELL 3RD QTR Rotary Dues	ACAMPBELL0123 010123R	S OUTSTANDING
1	173654	\$59.50 59.50	01/19/23	11706		0 TRACY WELCH basket weaving teacher	01162023	S OUTSTANDING
1	173655	\$10812.50 8167.63 707.37	01/19/23	18285		0 TREES R US QC INC stump removals stump removals	9941	S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/19/23 - 01/19/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1937.50		101-616321-53802-0000000		stump removals	9942		
1	173656	\$196.62	01/19/23	04918		0 ULINE INC			S OUTSTANDING
		196.62		251-711401-52206-0000000		RIPL CLEANING SUPPLIES	158346701		
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT:		268,170.19			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			44	TOTAL AMOUNT:		177,349.90			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	67,199.88	0.00
203	TIF #3 NORTH 11TH STREET	7,500.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,538.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	21,220.81	0.00
251	PUBLIC LIBRARY	10,550.35	0.00
405	DEBT SERVICE	524.75	0.00
501	WATER OPERATIONS/MAINTENANCE	29,548.43	0.00
506	WASTEWATER OPER & MAINTENANCE	10,700.15	0.00
507	STORMWATER UTILITY	1,778.08	0.00
510	SOLID WASTE	3,099.63	0.00
541	SUNSET MARINA	109.90	0.00
555	PARK & RECREATION	9,172.29	0.00
581	CDBG LOAN PROGRAMS	318.28	0.00
584	CIRLF LOAN FUND	318.27	0.00
601	FLEET SERVICES	12,059.11	0.00
621	SELF-INSURANCE	216,797.54	0.00
626	EMPLOYEE HEALTH PLAN	31,050.62	0.00
905	IL DCFS	34.00	0.00
TOTAL -		445,520.09	0.00

Brian Smith

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

January 20, 2023 through  
January 26, 2023  
TOTAL: \$670,010.38

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	256	Information Technology
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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/26/23  
ENDING CHECK DATE : 01/26/23  
ORG NAME FOR EXTRACT FILE : ap01262023

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 01/26/23 - 01/26/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	173669	\$1720.42 1720.42	01/26/23 901-356921-53112-0000041	00015		0 AAA RENTS INC Consultants		S OUTSTANDING
1	43942	\$1115.00 1115.00	01/26/23 101-452271-52401-0000000	05299		0 AIR ONE EQUIPMENT INC maxximus bar		T CLEARED
1	173657	\$209.00 209.00	01/26/23 101-000000-44114-0000000	18379		0 ALBERT LONG Amb Refund - A. Long		S OUTSTANDING
1	43943	\$158.20 158.20	01/26/23 506-618341-53804-0000000	02300		0 ALTORFER INC Troubleshoot transfer switch		T CLEARED
1	173658	\$140.06 140.06	01/26/23 101-000000-44114-0000000	17652		0 AMERIGROUP Amb Refund - AMERIGROUP		S OUTSTANDING
1	173670	\$426.50 426.50	01/26/23 101-413215-51405-0000000	10991		0 ANDREW BERTELSEN CLOTHING		S OUTSTANDING
1	43944	\$490.69 78.93 65.58 60.94 53.40 30.47 2.38 53.99 38.99 43.49 28.79 4.25 29.48	01/26/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617363-52401-0000000 601-617041-51402-0000000 601-617362-52401-0000000 601-617362-52401-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52401-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000149 FLEET-2023-0000149 FLEET-2023-0000149 FLEET-2023-0000150 FLEET-2023-0000158 FLEET-2023-0000157 FLEET-2023-0000157 Grease gun tool Shop air hose highland fuse pul, blades highland atc blade fuse saukie fuse pul, wire tie		T CLEARED
1	173671	\$53.66 53.66	01/26/23 101-414226-53207-0000000	00010		0 AT & T CORP DECEMBER 2022 1-3-23 ENDING		S OUTSTANDING
1	43945	\$125.00 125.00	01/26/23 101-451295-53801-0000000	04526		0 B & B DRAIN TECH QC INC drain cleared - St 4		T CLEARED
1	43946	\$50.00 25.00 25.00	01/26/23 555-813511-53801-0000000 555-822601-53801-0000000	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray		T CLEARED
1	43947	\$11802.53 2883.05 1917.11 4930.60 2071.77	01/26/23 506-618341-53702-0000000 501-618352-53702-0000000 555-867564-53702-0000000 501-618352-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP natural gas WTP natural gas rifac gas WTP natural gas		T CLEARED
1	43948	\$128.28 33.10	01/26/23 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2023-0000170		T CLEARED

010 CITY OF ROCK ISLAND  
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								TYPE INV VEND
		20.38		601-617364-52305-0000000		FLEET-2023-0000170		
		8.36		601-617364-52305-0000000		FLEET-2023-0000170		
		38.80		601-617364-52305-0000000		FLEET-2023-0000170		
		17.30		601-617364-52305-0000000		FLEET-2023-0000170		
		10.34		601-617364-52305-0000000		FLEET-2023-0000170		
1	173672	\$69.58 69.58	01/26/23	02537		2 BLACKSTONE AUDIO INC RIP AV		S OUTSTANDING
1	43949	\$17629.32 17629.32	01/26/23	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 012723		T CLEARED
1	43950	\$21207.49 21207.49	01/26/23	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 012723		T CLEARED
1	43951	\$250.00 250.00	01/26/23	00301		0 BONNELL INDUSTRIES INC Delivery/body parts		T CLEARED
1	173673	\$185.00 185.00	01/26/23	02678		0 BOS ELECTRONICS equipment		S OUTSTANDING
1	43952	\$1000.00 1000.00	01/26/23	15221		0 BROADSPIRE SERVICES INC RMIS Fee 1-1-23-12-31-23		T CLEARED
1	43953	\$4183.45 4183.45	01/26/23	16528		0 BROADSPIRE SERVICES INC Ind/PD Loss 1-8-23-1-14-23		T CLEARED
1	173674	\$273.82 273.82	01/26/23	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 012723		S OUTSTANDING
1	173675	\$910.00 910.00	01/26/23	17697		0 CAMPION BARROW AND ASSOCIATES INC LEO TESTING/RICOMM TESTING		S OUTSTANDING
1	173676	\$3000.00 3000.00	01/26/23	00349		0 CARPETLAND USA OF DAVENPORT INC rifac carpet in room 5		S OUTSTANDING
1	43954	\$10764.00 5382.00 5382.00	01/26/23	17328		0 CHEMWATER INC Polymer Polymer		T CLEARED
1	173677	\$104.30 52.15 52.15	01/26/23	15674		0 CINTAS CORPORATION NO. 2 building and grounds building and grounds		S OUTSTANDING
1	173678	\$1384.25 1384.25	01/26/23	11929		1 CITY OF BETTENDORF Fire - split lodging - Rodrigu		S OUTSTANDING
1	173679	\$21.00 21.00	01/26/23	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL L&P ITEM		S OUTSTANDING

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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 #	CHECK STATUS	
								TYPE INV	STATUS VEND
1	173680	\$108.00 108.00	01/26/23 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC 12/22 Vehicle Washes		S	OUTSTANDING
1	43955	\$340.00 340.00	01/26/23 601-617041-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC FS Drain project/locate lines		T	CLEARED
1	43956	\$59491.55 35302.36 24189.19	01/26/23 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 1-16-23 to 1-23-23 Wk 1-8-23 to 1-15-23		T	CLEARED
1	43957	\$2419.00 716.00 808.00 895.00	01/26/23 101-617372-53804-0000000 101-617372-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Assist city electricians Trouble shhot lighting circuit rehang/valley view/blkhawk rd		T	CLEARED
1	173681	\$275.00 275.00	01/26/23 601-617364-53804-0000000	15382		0 DAVID JESSE SERRANO FLEET-2023-0000176		S	OUTSTANDING
1	173659	\$15.00 15.00	01/26/23 101-311041-54401-0000000	00540		1 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI lunch at RI Police Statio		S	OUTSTANDING
1	173682	\$30.00 15.00 15.00	01/26/23 101-115041-54401-0000000 101-118041-54401-0000000	00540		1 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Lunch D. Parker DARI Lunch M. Thoms		S	OUTSTANDING
1	173660	\$340.00 340.00	01/26/23 101-000000-44114-0000000	18380		0 DONNA MCCLAIN Amb Refund - D. McClain		S	OUTSTANDING
1	173683	\$25.00 25.00	01/26/23 101-412206-51401-0000000	05476		0 DYTANYA ROBINSON SCULLY ALTERATIONS MONSTER SEW		S	OUTSTANDING
1	173661	\$512.34 512.34	01/26/23 101-000000-44114-0000000	18381		0 ELDON SAMBDMAN Amb Refund - E. Sambdman		S	OUTSTANDING
1	43958	\$89.37 71.61 17.76	01/26/23 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000145 FLEET-2023-0000145		T	CLEARED
1	43959	\$26827.89 1352.40 901.60 15737.91 450.80 796.66 2034.41 1273.98 450.80 500.54 1525.59 901.60	01/26/23 101-314881-53905-0000000 101-314882-53905-0000000 101-412206-53905-0000000 101-414222-53905-0000000 101-452271-53905-0000000 101-616301-53905-0000000 101-617371-53905-0000000 242-313851-53905-6197230 251-711401-53905-0000000 501-619356-53905-0000000 555-813501-53905-0000000	17917		0 ENTERPRISE FM TRUST Enterprise lease Enterprise lease		T	CLEARED

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								TYPE INV VEND
		450.80		555-822621-53905-0000000		Enterprise lease		
		450.80		555-855702-53905-0000000		Enterprise lease		
1	173684	\$21750.00 21750.00	01/26/23	09075		0 ENVIRONMENTAL DYNAMICS INC WWTP Aeration Diffuser Mainten		S OUTSTANDING
1	43960	\$54.78 54.78	01/26/23	02528		2 FASTENAL COMPANY saukie HCS		T CLEARED
1	173685	\$343.95 257.62 86.33	01/26/23	10460		1 FINDAWAY WORLD LLC RIZ AV RIZ AV		S OUTSTANDING
1	43961	\$175.14 175.14	01/26/23	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 012723		T CLEARED
1	43962	\$100.45 100.45	01/26/23	16141		0 FIRST AID CORP Surface wipe towels		T CLEARED
1	43963	\$17440.50 17440.50	01/26/23	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012723		T CLEARED
1	173686	\$84.23 84.23	01/26/23	15891		0 GENVENTURES Pharmacy Dec 2022		S OUTSTANDING
1	173687	\$279.95 173.00 106.95	01/26/23	00199		0 GIBSON LTD UPS BATTERIES hort bat		S OUTSTANDING
1	43964	\$2032.50 2032.50	01/26/23	06490		0 GLOBAL SECURITY SERVICES December 2022 Monthly Charge		T CLEARED
1	43965	\$238.23 70.00 168.23	01/26/23	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor saukie door contact security		T CLEARED
1	173688	\$2668.90 486.53 47.97 1346.90 787.50	01/26/23	16204		0 GLOBAL WIRELESS LTD CLOUD CAMERA BRIDGE EEN 12/1922-12/31/22 EEN 1/1/23-12/31/23 UTILITY BLDG CAMERAS		S OUTSTANDING
1	43966	\$61.24 61.24	01/26/23	00360		1 GRAYBAR ELECTRIC COMPANY INC PD VESTIBULE PHONE RINGER		T CLEARED
1	43967	\$5201.18 710.58 62.00 74.78 1642.82	01/26/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE supplies handtools handtools sample vials		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		89.11	501-618121-52205-0000000			stab/cal turbidity standards		
		45.21	501-618121-52205-0000000			fluoride std soln		
		1011.80	501-618352-52205-0000000			chlorine pigtails flex connect		
		644.69	501-618121-52205-0000000			supplies		
		920.19	501-618352-52205-0000000			supplies		
1	173689	\$9994.75 9994.75	01/26/23 301-616311-53102-2812000	18302		0 HDR ENGINEERING Serv 9/17/22 thru 10/3/22		S OUTSTANDING
1	43968	\$193.60 193.60	01/26/23 506-618341-52303-0000000	00153		0 HEMPEL PIPE & SUPPLY INC supplies		T CLEARED
1	173690	\$7381.56 3217.60 4163.96	01/26/23 506-618341-56501-2741000 506-618341-56501-2741000	16977		0 HUTCHISON ENGINEERING INC Prof serv thru 11/30/22 PProf serv 9/16 to 10/15/22		S OUTSTANDING
1	173662	\$3208.60 3208.60	01/26/23 211-356941-53801-0000000	18383		0 IAN ERICKSON painting		S OUTSTANDING
1	173663	\$255.26 255.26	01/26/23 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID Amb Refund - IDPA		S OUTSTANDING
1	173664	\$1584.00 1584.00	01/26/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012723		S OUTSTANDING
1	173691	\$197.75 197.75	01/26/23 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE DECEMBER PRINTS		S OUTSTANDING
1	173665	\$25.00 25.00	01/26/23 242-311041-54206-6196230	11368		0 ILLOWA J.Laxton 2023 Membership Dues		S OUTSTANDING
1	43969	\$937.00 937.00	01/26/23 231-616316-56501-2719000	16556		0 IMEG CORP Prof serv 4/30 to 7/24/22		T CLEARED
1	173692	\$274.00 150.00 124.00	01/26/23 101-910041-53112-0000000 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC NCJOSI EXAM FORM NCJOSI2		S OUTSTANDING
1	43970	\$4250.00 4250.00	01/26/23 251-712421-53823-0000000	02263		2 INFO USA MARKETING INC RIPL DATABASES		T CLEARED
1	173693	\$483.53 483.53	01/26/23 251-712421-54305-0000000	05321		0 INFORMATION TODAY INC RIP REFERENCE		S OUTSTANDING
1	43971	\$4758.63 324.28 621.96 813.25 169.92 83.02	01/26/23 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01518		0 INGRAM INDUSTRIES INC RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
		260.81	251-713451-54305-0000000			RIP MATERIALS		
		259.39	251-713451-54305-0000000			RIP MATERIALS		
		498.56	251-713451-54305-0000000			RIP MATERIALS		
		110.41	251-713451-54305-0000000			RIP MATERIALS		
		162.81	251-713451-54305-0000000			RIP MATERIALS		
		91.45	251-713451-54305-0000000			RIP MATERIALS		
		607.21	251-713451-54305-0000000			RIP MATERIALS		
		106.78	251-713451-54305-0000000			RIP MATERIALS		
		196.04	251-713451-54305-0000000			RIP MATERIALS		
		27.90	251-713451-54305-0000000			RIP MATERIALS		
		16.93	251-713451-54305-0000000			RIP MATERIALS		
		24.45	251-713451-54305-0000000			RIP MATERIALS		
		61.78	251-713451-54305-0000000			RIP MATERIALS		
		29.16	251-713451-54305-0000000			RIP MATERIALS		
		45.63	251-713451-54305-0000000			RIP MATERIALS		
		54.81	251-713451-54305-0000000			RIP MATERIALS		
		63.48	251-713451-54305-0000000			RIP MATERIALS		
		10.85	251-713451-54305-0000000			RIP MATERIALS		
		22.77	251-713451-54305-0000000			RIP MATERIALS		
		23.33	251-713451-54305-0000000			RIP MATERIALS		
		19.45	251-712431-52210-0000000			TS PROCESSING		
		17.82	251-712431-52210-0000000			TS PROCESSING		
		2.64	251-712431-52210-0000000			TS PROCESSING		
		4.95	251-712431-52210-0000000			TS PROCESSING		
		25.47	251-712431-52210-0000000			TS PROCESSING		
		0.66	251-712431-52210-0000000			TS PROCESSING		
		0.66	251-712431-52210-0000000			TS PROCESSING		
1	173694	\$214.00 214.00	01/26/23 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background checks		S OUTSTANDING
1	43972	\$820.75 570.00 250.75	01/26/23 501-619356-52301-0000000 555-855702-53801-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD repin cyl.to existing code replace saukie doors		T CLEARED
1	173695	\$1950.00 1950.00	01/26/23 101-155101-53112-0000000	13426		1 IOWA HEALTH SYSTEM EAP First Quarter		S OUTSTANDING
1	173696	\$960.19 960.19	01/26/23 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM amb supplies		S OUTSTANDING
1	173697	\$834.12 834.12	01/26/23 555-813511-53801-0000000	01306		0 J L BRADY COMPANY hauberg boiler maintenance		S OUTSTANDING
1	173698	\$442.00 442.00	01/26/23 251-711401-53822-0000000	14430		0 J.F. AHERN CO RIPL MAIN SEMIANNUAL FIRE INSP		S OUTSTANDING
1	173699	\$100.00 100.00	01/26/23 101-155102-53105-0000000	17942		0 JAK ENTERPRISES INC Dakota McManus Police prescree		S OUTSTANDING



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		12865.43		506-619359-53806-2564000		INV 1457-SLRP-919 24th Ave		
		12000.00		506-619359-53806-2564000		INV 1490-SLRP-942 29th Ave		
		12000.00		506-619359-53806-2564000		INV 1498-SLRP-1537 42nd St		
1	43977	\$62.17	01/26/23	00528		0 MENARD INC		T CLEARED
		41.54		101-616614-52301-0000000		supplies		
		15.28		555-854701-52302-0000000		saukie spray paint		
		5.35		555-854701-52401-0000000		saukie metal cut off		
1	43978	\$19082.69	01/26/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		727.56		555-819614-53703-0000000		SRP elec		
		157.47		555-834751-53703-0000000		CY 2022 HS clubhouse elec		
		157.48		555-834751-53703-0000000		CY 2023 HS Clubhouse elec		
		150.00		555-811041-53703-0000000		admin elec		
		2380.00		555-867564-53703-0000000		rifac elec		
		100.00		555-811041-53703-0000000		admin elec		
		2382.42		555-867564-53703-0000000		rifac elec		
		102.31		501-618352-53703-0000000		RW Road Water Tower		
		23.23		506-618341-53702-0000000		Chlorination Bldg		
		154.17		506-618341-53703-0000000		Chlorination Bldg		
		46.11		555-813501-53702-0000000		Gas/Recreation		
		2043.33		555-813511-53702-0000000		Gas/Hauberg		
		351.18		555-818551-53702-0000000		Gas/Whitewater Junction		
		868.13		555-854701-53702-0000000		Gas/Saukie		
		350.83		555-834751-53702-0000000		Gas/Highland Springs		
		2841.53		555-822601-53702-0000000		Gas/ Parks		
		695.17		555-813501-53703-0000000		Elec/Recreation		
		369.96		555-813511-53703-0000000		Elec/Hauberg		
		387.44		555-813521-53703-0000000		Elec/Complex		
		502.49		555-834751-53703-0000000		Elec/Highland Springs		
		250.53		555-854701-53703-0000000		Elec/Saukie		
		2498.25		555-822601-53703-0000000		Elec/Parks		
		1085.81		555-818551-53703-0000000		Elec/Whitewater Junctions		
		58.19		251-711401-53703-0000000		RIPL MAIN MONTHLY LIGHT SERVIC		
		399.10		621-157133-53602-0000000		Hit gas line-1407 13th Ave RI		
1	43979	\$3966.83	01/26/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		3200.21		101-155041-53203-0000000		Mail 12-26-22 to 12-30-22		
		395.22		101-155041-53203-0000000		Mail 1-2-23 to 1-6-23		
		371.40		101-155041-53203-0000000		Mail 1-9-23 to 1-13-23		
1	43980	\$2415.48	01/26/23	14928		0 MILL CREEK MINING INC		T CLEARED
		1276.39		601-617041-53801-0000000		Material for FS Drain Repair		
		942.48		501-619356-52306-0000000		CA 6		
		196.61		501-619356-52306-0000000		CA 6		
1	43981	\$402.49	01/26/23	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		363.49		601-617364-52305-0000000		FLEET-2023-0000130		
		39.00		601-617364-53804-0000000		FLEET-2023-0000130		



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		122.68	101-414229-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		986.29	101-414230-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		0.87	101-414235-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		0.48	101-411041-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		580.71	101-412206-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		17.40	101-413215-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		0.10	101-414223-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		3.43	101-414226-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		2.41	101-414229-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		0.01	101-414230-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		111.90	101-411041-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		119.04	101-411201-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		2.47	101-413215-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		0.01	101-256081-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		2.32	101-411041-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		5.13	101-414226-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		7.25	101-415216-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		577.48	101-413215-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
1	43987	\$216.50	01/26/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		8.48	601-617364-52305-0000000			FLEET-2023-0000173		
		21.64	601-617364-52305-0000000			V-belts (returned)		
		21.64-	601-617364-52305-0000000			Credit/returned v-belts		
		60.65	601-617364-52305-0000000			Part for #2393		
		60.65-	601-617364-52305-0000000			Credit/returned part		
		127.72	601-617364-52305-0000000			Battery for #2476		
		134.30	601-617364-52305-0000000			Alternator for #2390		
		22.00-	601-617364-52305-0000000			Core Credit		
		32.00-	601-617364-52305-0000000			Core Credit		
1	43988	\$451.47	01/26/23	12871		0 OVERDRIVE INC		T CLEARED
		150.00	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
		271.49	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
		29.98	251-713451-54305-0000000			OVERDRIVE E-CONTENT		
1	43989	\$1715.33	01/26/23	02053		0 PAPPAS WRIGHT P.C.		T CLEARED
		1715.33	101-155101-53101-0000000			December 2022 GEM		
1	43990	\$59035.60	01/26/23	03776		0 PARAGON COMMERCIAL INTERIORS INC		T CLEARED
		59035.60	251-714404-53801-0000000			AUDITORIUM SEATING FOR MIDTOWN		
1	43991	\$175.45	01/26/23	18027		0 PARTS AUTHORITY LLC		T CLEARED
		62.58	601-617364-52305-0000000			FLEET-2023-0000118		
		43.60	601-617364-52305-0000000			FLEET-2023-0000123		
		41.27	601-617364-52305-0000000			FLEET-2023-0000154		
		28.00	601-617364-52305-0000000			FLEET-2023-0000152		
1	43992	\$321.56	01/26/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		38.95	101-616041-53822-0000000			Mats/etc		
		103.38	101-616041-53901-0000000			Uniforms		

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		38.95		101-616041-53822-0000000		Mats/etc		
		103.38		101-616041-53901-0000000		Uniforms		
		7.38		101-616041-53901-0000000		Uniforms		
		7.38		101-616041-53901-0000000		Uniforms		
		7.38		101-616041-53901-0000000		Uniforms		
		7.38		101-616041-53901-0000000		Uniforms		
		7.38		101-616041-53901-0000000		Uniforms		
1	43993	\$308.66 308.66	01/26/23	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
				601-617364-52305-0000000		FLEET-2023-0000125		
1	173668	\$1298.03 1298.03	01/26/23	01834		0 POLICE & FIREMENS INSURANCE ASSN		S OUTSTANDING
				051-000000-21403-0000000		PAYROLL FOR - 012723		
1	43994	\$188.00 188.00	01/26/23	08643		0 POLICE BENEVOLENT		T CLEARED
				051-000000-21403-0000000		PAYROLL FOR - 012723		
1	173705	\$805.00 805.00	01/26/23	04120		0 POOLS WELDING INC		S OUTSTANDING
				555-867564-53822-0000000		rifac pool filter repair		
1	173706	\$200.00 200.00	01/26/23	16905		0 QUAD CITY SYMPHONY ORCHESTRA		S OUTSTANDING
				251-713451-53110-0000000		RIPL ADULT PROGRAMMING		
1	43995	\$700.00 225.00 150.00 225.00 100.00	01/26/23	08272		0 QUAD CITY TOWING		T CLEARED
				101-414222-53822-0000000		CHEV CAMARO JNR208 IA		
				101-414222-53822-0000000		23-310 HYUNDAI ELANTRA		
				101-413227-52205-0000000		22-7943 FORD TAURUS		
				101-413227-54206-0000000		22-7524 JEEP PATRIOT		
1	43996	\$361.68 30.40 331.28	01/26/23	06980		0 QUAD CORPORATION		T CLEARED
				101-212056-53106-0000000		Acct # 826/ Inv # 072582.		
				101-212056-53106-0000000		Acct # 847/ Inv # 072583.		
1	43997	\$1802.15 1300.00- 903.85 1816.80 381.50	01/26/23	01168		0 R & R PRODUCTS INC		T CLEARED
				555-854701-52305-0000000		saukie return rollers		
				555-834751-52305-0000000		highland reel seal, reels, har		
				555-834751-52305-0000000		highland blades reel		
				555-834751-52305-0000000		highland bearing, coupling		
1	43998	\$5700.69 5700.69	01/26/23	03063		0 RAGAN MECHANICAL		T CLEARED
				101-617112-53801-0000000		remove/install waterheater		
1	43999	\$359.90 159.95 75.00 124.95	01/26/23	00728		0 RAY OHERRON COMPANY INC		T CLEARED
				101-412206-51404-0000000		BOWMAN BOOTS		
				101-412206-51401-0000000		BRADLEY CHARGED ASSERT		
				101-412206-51404-0000000		ANDERSON BOOTS		
1	173707	\$181.53 18.86 9.99	01/26/23	18036		1 RDO TRUCK CENTER CO		S OUTSTANDING
				601-617364-52202-0000000		Mechanics supplies		
				601-617364-52204-0000000		Lubricant		



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		132.87		101-412206-53205-0000000		309-781-5451		
		132.93		101-412206-53205-0000000		309-781-5530		
		133.03		101-412206-53205-0000000		309-781-5543		
		132.99		101-412206-53205-0000000		309-781-6851		
		132.87		101-412206-53205-0000000		309-781-7149		
		132.87		101-412206-53205-0000000		309-781-7793		
		132.87		101-412206-53205-0000000		309-781-8087		
		132.87		101-412206-53205-0000000		309-781-8099		
		133.28		101-412206-53205-0000000		309-781-8163		
		140.28		606-615091-53205-0000000		309-798-0316		
		140.28		606-615091-53205-0000000		309-798-0317		
		140.28		101-256081-53205-0000000		309-798-0318		
		140.30		506-618041-53204-0000000		309-948-4765		
		140.28		101-256081-53205-0000000		309-948-4807		
		140.28		506-618041-53204-0000000		309-948-4998		
		49.59		101-413215-53205-0000000		AVL 309-948-1809		
		49.59		101-413215-53205-0000000		AVL 309-948-1939		
		49.59		101-413215-53205-0000000		AVL 309-948-1965		
		49.59		101-413215-53205-0000000		AVL 309-948-1981		
		49.65		101-413215-53205-0000000		AVL 309-948-1986		
		49.59		101-413215-53205-0000000		AVL 309-948-1997		
		49.61		101-413215-53205-0000000		AVL 309-948-4002		
		49.59		101-413215-53205-0000000		AVL 309-948-4006		
		49.59		101-413215-53205-0000000		AVL 309-948-4024		
		49.59		101-413215-53205-0000000		AVL 309-948-4054		
		140.40		506-618041-53204-0000000		309-948-4558		
		140.28		506-618041-53204-0000000		309-948-4572		
		85.31		506-618041-53204-0000000		309-948-4620		
		140.30		506-618041-53204-0000000		309-948-4677		
		127.59		506-618041-53204-0000000		309-948-4699		
		140.41		506-618041-53204-0000000		309-948-4726		
		102.84		506-618041-53204-0000000		309-948-4729		
		75.75		506-618041-53204-0000000		309-948-4736		
		133.03		101-454273-53205-0000000		309-429-1049		
		132.87		101-454273-53205-0000000		309-429-1050		
		132.87		101-454273-53205-0000000		309-429-1051		
		132.87		101-454273-53205-0000000		309-429-1052		
		132.87		101-412207-53205-0000000		309-429-7278		
		132.87		101-412206-53205-0000000		309-429-7284		
		53.15		101-412206-53205-0000000		309-429-7282		
1	173710	\$2815.38 2815.38	01/26/23	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS - JANUARY 2023		S OUTSTANDING
1	173711	\$763.95 763.95	01/26/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 012723		S OUTSTANDING
1	173712	\$300.00 300.00	01/26/23	00987		0 ROTARY OF ROCK ISLAND Dues		S OUTSTANDING

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1	44004	\$228.51 228.51	01/26/23 251-712421-54305-0000000	13531		2 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE		T CLEARED
1	44005	\$732.80 732.80	01/26/23 601-617364-53804-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000169		T CLEARED
1	173713	\$4265.00 4265.00	01/26/23 101-616322-53801-0000000	08084		0 SAMPSON FENCE LTD repair/retie/install		S OUTSTANDING
1	44006	\$25312.71 111.30 25201.41	01/26/23 101-451041-52206-0000000 101-452271-51402-0000000	07881		0 SANDRY FIRE SUPPLY LLC laundry soap for gear Fire Protective Clothing		T CLEARED
1	173714	\$79.00 79.00	01/26/23 555-811041-54206-0000000	13424		2 SESAC SESAC license 2023 bil#750613		S OUTSTANDING
1	44007	\$3428.25 3428.25	01/26/23 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2023-0000134		T CLEARED
1	173715	\$124.52 10.67 8.41 29.88 14.62 562.57 501.63-	01/26/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0000141 FLEET-2023-0000139 FLEET-2023-0000139 FLEET-2023-0000139 Bar(returned) Credit/returned bar		S OUTSTANDING
1	173716	\$1052.00 1052.00	01/26/23 211-356941-53801-0000000	02489		0 STANLEY STEEMER building and grounds		S OUTSTANDING
1	44008	\$53188.66 53188.66	01/26/23 626-157141-53601-0000000	17792		0 STEALTH PARTNER GROUP LLC January 2023		T CLEARED
1	173717	\$611.28 611.28	01/26/23 626-157141-53601-0000000	00544		0 STEVEN M METSCAVIZ Reimb for BCBS premiums		S OUTSTANDING
1	44009	\$122.70 223.63 100.93-	01/26/23 555-834751-53902-0000000 555-834751-53902-0000000	03478		1 SUNBELT RENTALS INC highland air comp rental overpay credit		T CLEARED
1	173718	\$125.00 125.00	01/26/23 251-713451-53110-0000000	18384		0 TAMI L FINLEY RIPL ADULT PROGRAMMING		S OUTSTANDING
1	173719	\$709.78 709.78	01/26/23 101-452271-53804-0000000	18378		0 TASK FORCE TIPS LLC equipment repair		S OUTSTANDING
1	173720	\$971.48 971.48	01/26/23 101-452271-53804-0000000	01053		0 TEDS BOATARAMA INC boat repair/winterization		S OUTSTANDING
1	44010	\$170.00	01/26/23	05600		0 THE PRINTERS MARK		T CLEARED

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		70.00		555-813521-52212-6322000		sponsor banner		
		100.00		251-711041-53503-0000000		PROMOTIONAL PUBLICATION		
1	44011	\$645.28	01/26/23	01057		0 THE SHERWIN WILLIAMS COMPANY		T CLEARED
		124.01		211-356941-53801-0000000		building and grounds		
		52.74		601-617364-52302-0000000		FLEET-2023-0000144		
		65.91		601-617364-52302-0000000		FLEET-2023-0000144		
		47.02		601-617364-52302-0000000		FLEET-2023-0000144		
		46.18		601-617364-52302-0000000		FLEET-2023-0000144		
		131.00		601-617364-52302-0000000		FLEET-2023-0000144		
		56.50		601-617364-52302-0000000		FLEET-2023-0000144		
		121.92		601-617364-52302-0000000		FLEET-2023-0000144		
1	173721	\$1186.80	01/26/23	17054		0 THOMPSON TIRE & RETREAD		S OUTSTANDING
		39.00		601-617364-53804-0000000		FLEET-2023-0000132		
		535.90		601-617364-52305-0000000		FLEET-2023-0000172		
		40.00		601-617364-53804-0000000		FLEET-2023-0000172		
		265.95		601-617364-52305-0000000		FLEET-2023-0000172		
		20.00		601-617364-53804-0000000		FLEET-2023-0000172		
		265.95		601-617364-52305-0000000		FLEET-2023-0000172		
		20.00		601-617364-53804-0000000		FLEET-2023-0000172		
1	173722	\$750.00	01/26/23	02226		0 TINA NOE		S OUTSTANDING
		750.00		101-413215-51405-0000000		DET NOE'S YEARLY CLOTHING ALLO		
1	173723	\$35.83	01/26/23	18375		0 TRANE US INC		S OUTSTANDING
		35.83		101-616614-52304-0000000		rechargeable headlamp w/strap		
1	44012	\$556.00	01/26/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		556.00		626-157141-53104-0000000		January 2023		
1	44013	\$187.31	01/26/23	13302		0 TROPHY WORLD INC		T CLEARED
		187.31		901-356911-53110-5327000		Memorial Service		
1	44014	\$111.10	01/26/23	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		111.10		601-617364-52305-0000000		FLEET-2023-0000124		
1	44015	\$653.76	01/26/23	02347		0 U A W LOCAL 2282		T CLEARED
		653.76		051-000000-21403-0000000		PAYROLL FOR - 012723		
1	173724	\$713.61	01/26/23	00649		0 U S CELLULAR		S OUTSTANDING
		57.52		101-113041-53205-0000000		309-429-0914		
		57.52		101-118041-53205-0000000		309-644-1570		
		57.52		101-111041-53205-0000000		309-787-1081		
		57.52		224-415216-53205-0000000		309-737-2547		
		40.39		506-618041-53205-0000000		309-737-2709		
		57.52		101-112041-53205-0000000		309-737-3178		
		29.25		501-618041-53205-0000000		309-737-7575		
		57.52		101-116041-53205-0000000		309-737-9883		
		57.52		224-415216-53205-0000000		309-738-8379		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/26/23 - 01/26/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		57.52		224-415216-53205-0000000		309-738-8741			
		51.52		501-619041-53205-0000000		309-912-4468			
		29.25		101-413215-53205-0000000		309-912-4497			
		51.52		101-616041-53205-0000000		309-912-5541			
		51.52		501-619041-53205-0000000		309-912-6458			
1	173725	\$342.46 342.46	01/26/23	04918		0 ULINE INC		S	OUTSTANDING
				251-714404-52301-0000000		RIPL WM BUILDING MATERIALS			
1	44016	\$321.20 160.60 80.30 80.30	01/26/23	00651		0 UNIFORM DEN INC		T	CLEARED
				101-412206-51401-6455000		SCHNEIDER UNIFORM			
				101-412206-51401-6455000		HAST SHIRT			
				101-412206-51401-6455000		CASTRO SHIRT			
1	44017	\$389.00 389.00	01/26/23	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
				051-000000-21403-0000000		PAYROLL FOR - 012723			
1	173726	\$100.00 100.00	01/26/23	14869		0 UNITYPOINT HEALTH		S	OUTSTANDING
				621-157131-53602-5117000		Thomas Danhof-WC			
1	44018	\$4.08 4.08	01/26/23	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
				555-854701-52305-0000000		saukie saw chain			
1	173727	\$10211.50 9406.50 805.00	01/26/23	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
				506-618341-56501-2741000		Prof serv 11/13 to 12/17/22			
				301-616315-53102-2142000		Prof serv 11/13 to 12/17/22			
1	44019	\$406.98 406.98	01/26/23	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC		T	CLEARED
				601-617364-52305-0000000		FLEET-2023-0000137			
1	44020	\$51.97 51.97	01/26/23	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
				101-451293-52303-0000000		hardware/parts			
1	44021	\$717.17 717.17	01/26/23	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
				501-619356-52303-0000000		hyd breakaway blt			
1	44022	\$1229.25 129.75 539.00 230.00 83.50 247.00	01/26/23	00945		0 ZIMMER & FRANCESCO INC		T	CLEARED
				507-619348-52303-0000000		supplies			
				507-619348-52303-0000000		supplies			
				507-619348-52306-0000000		supplies			
				507-619348-52303-0000000		supplies			
				507-619348-52303-0000000		supplies			

TOTAL # OF ISSUED CHECKS: 71 TOTAL AMOUNT: 115,336.46

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 01/26/23 - 01/26/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
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TOTAL # OF ACH CHECKS: 81      TOTAL AMOUNT: 554,673.92  
TOTAL # OF UNISSUED CHECKS: 0

## FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,012.46	0.00
101	GENERAL FUND	99,751.92	0.00
211	M L KING CENTER	4,923.02	0.00
224	STATE DRUG PREVENTION	172.56	0.00
231	MFT Rebuild Illinois Grant	937.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	9,490.80	0.00
251	PUBLIC LIBRARY	73,999.54	0.00
301	CAPITAL IMPROVEMENTS	10,799.75	0.00
501	WATER OPERATIONS/MAINTENANCE	53,875.46	0.00
506	WASTEWATER OPER & MAINTENANCE	169,463.88	0.00
507	STORMWATER UTILITY	3,537.99	0.00
555	PARK & RECREATION	36,104.54	0.00
601	FLEET SERVICES	18,626.63	0.00
606	ENGINEERING	280.56	0.00
621	SELF-INSURANCE	9,120.05	0.00
626	EMPLOYEE HEALTH PLAN	113,931.72	0.00
701	FIRE PENSION	17,629.32	0.00
706	POLICE PENSION	21,207.49	0.00
901	MLK ACTIVITY	2,274.30	0.00
904	IL CJIA	278.44	0.00
905	IL DCFS	12.43	0.00
906	DEPT OF HUMAN SERVICES	580.52	0.00
		=====	=====
	TOTAL -	670,010.38	0.00

*kerri bessee*

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

January 27, 2023 through  
February 2, 2023  
TOTAL: \$1,602,172.36

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	256	Information Technology
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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/02/23  
ENDING CHECK DATE : 02/02/23  
ORG NAME FOR EXTRACT FILE : ap02022023

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/02/23 - 02/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	44023	\$1452.58 999.15 453.43	02/02/23 101-452271-52402-0000000 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. CO2 detector/calibrator Mount charging cradle		T	CLEARED
1	173732	\$2004.90 2004.90	02/02/23 101-617112-53801-0000000	01279		0 ALLMAKES OFFICE FURNITURE INC office furniture		S	OUTSTANDING
1	44024	\$6985.11 64.74 53.40 58.27- 58.27 6849.99 16.98	02/02/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52402-0000000 555-854701-52209-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000188 FLEET-2023-0000191 Credit/fuel pump driver Fuel pump driver (returned) New ACS Machine saukie hi strength thrdlcker		T	CLEARED
1	173733	\$210.32 210.32	02/02/23 601-617364-52305-0000000	17785		0 ASPEN EQUIPMENT CO FLEET-2023-0000194		S	OUTSTANDING
1	173734	\$4132.59 4132.59	02/02/23 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC February 2023		S	OUTSTANDING
1	44025	\$297.51 297.51	02/02/23 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit		T	CLEARED
1	44026	\$7287.91 3293.90 3994.01	02/02/23 101-617111-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY Nat gas for City Hall Nat gas for Police Dept		T	CLEARED
1	44027	\$1062550.41 70.49 454070.10 608409.82	02/02/23 601-617364-52305-0000000 602-617365-56406-0000000 602-617365-56406-0000297	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000222 Snow Fleet Equipment Snow Fleet Equipment		T	CLEARED
1	44028	\$2746.29 2746.29	02/02/23 501-619356-53806-0000000	00308		0 BRANDT CONSTRUCTION CO Waterline repair		T	CLEARED
1	44029	\$442.00 442.00	02/02/23 621-157131-53602-5119000	16528		0 BROADSPIRE SERVICES INC Legal 1-22-23 to 1-28-23		T	CLEARED
1	173735	\$39.84 39.84	02/02/23 555-854701-52305-0000000	13319		0 BURRIS EQUIPMENT CO saukie guide, nozzle		S	OUTSTANDING
1	173736	\$390.00 390.00	02/02/23 555-867566-53112-6362000	18143		0 CARI WINTER tumbling program		S	OUTSTANDING
1	44030	\$967.25 967.25	02/02/23 555-867564-52207-0000000	00373		0 CARNEY DISTRIBUTING CORP Towels, multi fold		T	CLEARED
1	173737	\$1823.87 1823.87	02/02/23 101-617371-53611-0000000	17489		0 CDL ELECTRIC CO INC Centennial expressway cable re		S	OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/02/23 - 02/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	44031	\$7707.00 7707.00	02/02/23 101-256081-52406-0000000	05065		1 CDS OFFICE TECHNOLOGIES INC 3 FIRE TABLETS/HAND STRAPS		T CLEARED
1	173738	\$1095.40 1095.40	02/02/23 101-155102-53113-0000000	18385		0 CHANCE CRUGER Reimb Fire Chief applicant CC		S OUTSTANDING
1	44032	\$27324.00 8280.00 8280.00 5382.00 5382.00	02/02/23 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer Polymer Polymer Polymer		T CLEARED
1	173739	\$150.00 150.00	02/02/23 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons		S OUTSTANDING
1	173740	\$904.26 904.26	02/02/23 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 building and Grounds		S OUTSTANDING
1	44033	\$167.60 167.60	02/02/23 606-615041-52102-0000000	09029		1 CITYBLUE TECHNOLOGIES LLC copier bond 26X500 etc		T CLEARED
1	44034	\$487.12 21.82 465.30	02/02/23 101-616601-52401-0000000 601-617041-53801-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC abrasive blade Grates/FS Drain repair project		T CLEARED
1	44035	\$645.25 364.00 281.25	02/02/23 506-618341-53801-0000000 501-618352-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Commercial maintenance agreeme Service call		T CLEARED
1	173741	\$152.80 152.80	02/02/23 101-451291-53801-0000000	17947		0 DARINS APPLIANCE SERVICE INC dryer repair		S OUTSTANDING
1	44036	\$7974.70 92.00 3126.10 4756.60	02/02/23 101-617121-53804-0000000 101-617372-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Investigate and repair 16 ST - 2 AV lighting circuit 18AV-17ST, 18AV-30AV antenna e		T CLEARED
1	44037	\$7539.62 7539.62	02/02/23 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC Feb 2023 retainer		T CLEARED
1	44038	\$4063.00 4063.00	02/02/23 247-313851-54102-0000230	17594		0 DELACERDA HOUSE INC Steven's Place - January 2023		T CLEARED
1	44039	\$25423.49 344.64 1757.31 7649.67 15671.87	02/02/23 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Dental Retire Low Feb 2023 Dental Retire High Feb 2023 Dental Low Feb 2023 Feb 2023 Dental High		T CLEARED

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/02/23 - 02/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	STATUS VEND
1	173742	\$4000.00 4000.00	02/02/23 901-356911-53110-5327000	06336		0 DINGELDEIN PHILMS INC entertainment		S	OUTSTANDING
1	173743	\$13600.00 6800.00 6800.00	02/02/23 101-452271-52402-0000000 101-452271-52402-0000000	16790		0 DINGES PARTNERS GROUP LLC thermal imager thermal imager		S	OUTSTANDING
1	173744	\$18.34 18.34	02/02/23 101-115041-54401-0000000	16225		0 DYLAN PARKER 5th Ward Meeting supplies		S	OUTSTANDING
1	44040	\$47550.00 47550.00	02/02/23 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Assembly Arm for Truck # 6631		T	CLEARED
1	173745	\$810.00 810.00	02/02/23 101-452271-53803-0000000	16161		0 EMERGENCY SERVICE MARKETING CORP INC annual subscription		S	OUTSTANDING
1	173746	\$16976.25 3515.00 5691.25 2955.00 4815.00	02/02/23 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041	17369		0 ENTERPRISE COMMUNITY PARTNERS INC Consultants consultants consultants Consultants		S	OUTSTANDING
1	173728	\$603.15 360.00 243.15	02/02/23 242-311041-53112-6196230 242-311041-53112-6196230	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street 732 30th Street		S	OUTSTANDING
1	44041	\$444.60 444.60	02/02/23 601-617364-52305-0000000	16141		0 FIRST AID CORP FLEET-2023-0000204		T	CLEARED
1	44042	\$1269.18 875.00 246.40 147.78	02/02/23 101-452271-53905-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC amb rental FLEET-2023-0000181 FLEET-2023-0000181		T	CLEARED
1	173747	\$372.48 372.48	02/02/23 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2023-0000192		S	OUTSTANDING
1	44043	\$28234.87 10451.27 17783.60	02/02/23 601-617364-52203-0000000 601-617364-52203-0000000	03477		0 GOLD STAR FS INC 3401 Gals Gasohol 4600 Gals Diesel Fuel		T	CLEARED
1	44044	\$1728.35 50.22 291.33 550.35 293.20 293.20 55.68 111.36 83.01	02/02/23 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 501-619356-52401-0000000 506-619346-52401-0000000 606-615091-52302-0000000 606-615091-52302-0000000 601-617364-52305-0000000	00365		0 GRAINGER 50.22 spill pallet ramp yellow spill platform w/drain Ladder's Ladders's marking paint marking paint Couplers for grease gun		T	CLEARED

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/02/23 - 02/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
	1	44045	\$814.60 814.60	02/02/23	15606 501-619356-52306-0000000	0 HAHN READY MIX 6 ST - 6 AVE		T CLEARED
	1	44046	\$9070.40 9070.40	02/02/23	06030 501-618121-52217-0000000	0 HAWKINS INC Chlorine cycld/alum sulfate		T CLEARED
	1	44047	\$2104.24 148.78 299.09 67.98 84.48 181.22 235.67 54.56 1032.46	02/02/23	04970 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618121-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000	0 HD SUPPLY FACILITIES MAINTENANCE filters/incubator thermometer speccheck mr dpd chlorine nitritte chemkey chemkey supplies supplies fluoride ion electrode orion fluoride ion electrode orion		T CLEARED
	1	173748	\$9854.42 9854.42	02/02/23	18302 301-616311-53102-2812000	0 HDR ENGINEERING Prof service 10/19 to 11/4/22		S OUTSTANDING
	1	44048	\$173.63 173.63	02/02/23	00153 506-618341-52303-0000000	0 HEMPEL PIPE & SUPPLY INC plumbing supplies		T CLEARED
	1	173749	\$1695.40 10.50 11.60 15.80 15.80 190.00 540.00 911.70	02/02/23	15517 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 601-617364-52409-0000000	0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 Storage cabinet drawers		S OUTSTANDING
	1	173750	\$2008.38 1709.29 299.09	02/02/23	17858 501-618352-52205-0000000 501-618352-52205-0000000	0 IDEXX DISTRIBUTION INC wv150SBST-200,WCLS2001 wqc-tcec idexx-qc coliform/eco		S OUTSTANDING
	1	173751	\$86012.63 71943.38 14069.25	02/02/23	17569 621-157133-53601-0000000 621-157133-53601-0000000	1 ILLINOIS COUNTIES RISK MANAGEMENT Property Liability premium Work Comp premium		S OUTSTANDING
	1	173729	\$200.00 200.00	02/02/23	11368 101-314881-54402-0000000	0 ILLOWA Inspection Dept Illowa Dues		S OUTSTANDING
	1	44049	\$4842.50 1190.00 3652.50	02/02/23	16556 231-616311-53806-2832000 506-618343-53112-0000000	0 IMEG CORP Prof servic 2/1 to 8/31/22 SWTP LS Design		T CLEARED
	1	173752	\$144.45 144.45	02/02/23	10783 101-155102-53112-0000000	0 INQUIREHIRE INC New hire background checks		S OUTSTANDING

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								TYPE INV	VEND
1	173753	\$987.25 987.25	02/02/23 601-617364-52203-0000000	00200		0 INTERSTATE CHEMICAL COMPANY INC FLEET-2023-0000182		S	OUTSTANDING
1	44050	\$329.18 329.18	02/02/23 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000189		T	CLEARED
1	173754	\$4930.07 4930.07	02/02/23 501-613358-53804-0000000	02315		0 ITRON INC 1/1 to 12/31/23 Hardware maint		S	OUTSTANDING
1	173755	\$3000.00 3000.00	02/02/23 507-619892-55602-0000000	16866		0 JAKEB'S INC Reimb. drainage assistance pro		S	OUTSTANDING
1	44051	\$1470.80 1470.80	02/02/23 101-617111-53801-6509000	14515		0 JOHNSON CONTROLS boiler		T	CLEARED
1	44052	\$55.10 55.10	02/02/23 501-618352-53902-0000000	00488		0 K & S H2O INC Di Rental 1/1 to 1/31/23		T	CLEARED
1	44053	\$291.80 291.80	02/02/23 601-617364-52305-0000000	15433		1 KIMBALL MIDWEST Discs		T	CLEARED
1	173756	\$151.08 151.08	02/02/23 606-615041-53402-0000000	16401		5 LEE ENTERPRISES INCORPORATED 2736 11 ST Watermain replacem		S	OUTSTANDING
1	44054	\$219.73 62.38 157.35	02/02/23 601-617041-51402-0000000 601-617364-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC Gloves Welding wire		T	CLEARED
1	44055	\$412.20 235.20 177.00	02/02/23 101-616601-52401-0000000 510-616331-52206-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC supplies 3.5gal sprayer w/viton		T	CLEARED
1	173757	\$188.23 79.88 108.35	02/02/23 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000179 FLEET-2023-0000200		S	OUTSTANDING
1	44056	\$2390.00 2390.00	02/02/23 507-619348-52306-0000000	06860		0 MAD DOG CONCRETE LLC 1430 24 ST		T	CLEARED
1	44057	\$6011.87 6011.87	02/02/23 501-619356-53806-0000000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC 2525 6 AV- emerg mainbreak		T	CLEARED
1	44058	\$768.17 662.97 35.94 15.28 2.52 2.90 3.39 22.94	02/02/23 555-867564-52303-0000000 555-867564-52301-0000000 555-854701-52302-0000000 555-854701-52301-0000000 555-854701-52101-0000000 555-854701-52206-0000000 555-854701-51402-0000000	00528		0 MENARD INC water softener/hose salt pellets saukie spray paint saukie rubber paver saukie inv glass saukie 2" reflective saukie earplugs		T	CLEARED

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		1.86		555-854701-52305-0000000		saukie long rivet		
		20.37		555-854701-52401-0000000		saukie combminwrnset, 12pt		
1	173758	\$564.02	02/02/23	00816		1 MHC KENWORTH-QUAD CITIES		S OUTSTANDING
		564.02		601-617364-52305-0000000		Pump kits, v-band clamp		
1	44059	\$44979.67	02/02/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		16336.82		101-617372-53703-0000000		Dec 2022 Street Light Charges		
		463.06		101-451291-53703-0000000		elect		
		1477.20		101-451291-53702-0000000		gas		
		492.85		101-451292-53703-0000000		elect		
		1035.82		101-451292-53702-0000000		elect		
		708.32		101-451292-53702-0000000		gas		
		898.59		101-451293-53703-0000000		elect		
		217.43		101-452271-53703-0000000		elect		
		27.35		101-312118-53703-0000000		Electric Charges January 2023		
		20.06		101-312118-53702-0000000		Gas Charges January 2023		
		27.48		101-312801-53703-0000000		4199 46th Avenue Sign		
		29.38		101-312801-53703-0000000		451 44th Street Welcome Sign		
		1907.86		211-356941-53801-0000000		Building and grounds		
		864.47		211-356941-53801-0000000		building and grounds		
		969.05		101-617371-53703-0000000		12/22 IDOT charges		
		21.09		506-618341-53702-0000000		Dechlorination Bldg nat gas		
		119.76		506-618341-53703-0000000		Dechlorination Bldg elec		
		778.54		501-618352-53702-0000000		65970-60014, 2321 16th Ave, Gas		
		1391.46		501-618352-53702-0000000		66390-60013, 1430 24th St, Gas		
		1166.63		501-618352-53702-0000000		67440-60016, 200 24th St, Gas		
		2853.88		101-617112-53702-0000000		85920-60015, 1309 Mill St, Gas		
		2609.01		101-617120-53703-0000000		00331-08335, 1212 5th Ave, Elec		
		33.46		506-619346-53703-0000000		12991-08002, 100 31st Ave, Elec		
		50.75		506-618341-53703-0000000		13711-18198, Farmill Tank, Elec		
		71.41		506-619346-53703-0000000		18681-58007, 1708 Mill St, Elec		
		27.72		101-617114-53703-0000000		23881-07003, MSD, Elec		
		41.27		506-619346-53703-0000000		26830-98008, 8001 TPC Rd, Elec		
		355.02		101-617120-53703-0000000		51331-63028, PD Supp Bldg, Elec		
		527.19		501-619356-53703-0000000		55050-60014, 8310 Ridgewood Rd		
		124.42		501-619356-53703-0000000		55680-60017, 3620 14th Ave, Ele		
		1201.24		101-617111-53703-0000000		59040-60013, 1528 3rd Ave, Ele		
		1737.54		506-619346-53703-0000000		62190-28000, Lift Station, Ele		
		48.27		101-617114-53703-0000000		65340-60011, 1407 Mill St, Ele		
		10.64		501-619356-53703-0000000		65760-60013, 3101 38th St, Ele		
		177.38		501-618352-53703-0000000		65970-60014, 2321 16th Ave, Ele		
		97.77		501-618352-53703-0000000		66600-60015, 2313 16th Ave, Ele		
		159.77		506-619346-53703-0000000		68490-60018, 4700 30th St, Elec		
		61.01		506-618343-53703-0000000		69120-60019, 7800 10th St, Ele		
		4487.45		506-618343-53703-0000000		80250-60010, 7101 38th St, Ele		
		62.18		506-619346-53703-0000000		81720-60015, 4801 44th St, Ele		
		676.32		101-617112-53703-0000000		85920-60015, 1309 Mill St, Ele		
		362.47		506-619346-53703-0000000		91380-60018, 3001 17th St, Ele		
		250.28		506-619346-53703-0000000		91590-60019, 3401 30th Ave, Ele		

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1	44060	\$436.62 315.94 120.68	02/02/23	14928		0 MILL CREEK MINING INC CA 6 CA 6		T CLEARED
1	44061	\$266.86 63.78 22.97 134.02 22.97 23.12	02/02/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000202 FLEET-2023-0000202 FLEET-2023-0000202 FLEET-2023-0000201 FLEET-2023-0000208		T CLEARED
1	44062	\$481.46 27.98 13.98 19.80 419.70	02/02/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000190 FLEET-2023-0000190 FLEET-2023-0000190 FLEET-2023-0000199		T CLEARED
1	173759	\$6060.50 6060.50	02/02/23	06858		0 NORTHWEST MECHANICAL INC. rifac maint contract		S OUTSTANDING
1	44063	\$5477.22 5435.00 42.22	02/02/23	01240		0 OFFICE MACHINE CONSULTANTS INC NEW COPIER - GEN ADMIN COPY CHARGES 1/1/23-1/24/23		T CLEARED
1	44064	\$66.35 20.95 38.38 7.02	02/02/23	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0000178 FLEET-2023-0000185 FLEET-2023-0000214		T CLEARED
1	44065	\$106.45 41.09 60.00- 125.36	02/02/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000213 Brake caliper core credit Brake caliper for #3354		T CLEARED
1	173760	\$694.00 128.00 566.00	02/02/23	08267		0 PATTY MEWES SLRP reimbursement SLRP reimburmsent		S OUTSTANDING
1	173761	\$7232.72 1912.29 5320.43	02/02/23	01067		0 PERFORMANCE FOOD GROUP TPC consultants Consultants		S OUTSTANDING
1	44066	\$288.80 9.30 62.90 9.30 62.90 9.30 62.90	02/02/23	04257		0 PHELPS UNIFORM SPECIALISTS INC Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc		T CLEARED

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		9.30		601-617041-53822-0000000		Shop towel svc		
		62.90		601-617041-53901-0000000		Uniform svc		
1	44067	\$309.34 309.34	02/02/23	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0000205		T CLEARED
1	173762	\$1733.18 116.35 1616.83	02/02/23	17061		0 POWER GRAFIX INC basketball jerseys basketball jerseys		S OUTSTANDING
1	173763	\$455.00 65.00 65.00 65.00 130.00 65.00 65.00	02/02/23	18065		0 PS3 ENTERPRISES INC mckay portapot plex portapots dog park portap saukie portapots field portapot skafidas portapo		S OUTSTANDING
1	44068	\$9508.92 9508.92	02/02/23	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC Monthly Overhead Expense - 01/		T CLEARED
1	44069	\$120.00 120.00	02/02/23	00834		2 QUAD CITY SAFETY INC Boots/Kelly Miles		T CLEARED
1	44070	\$300.00 150.00 150.00	02/02/23	08272		0 QUAD CITY TOWING 23-370 HYUNDAI SONATA 23-389 HYUNDAI SONATA		T CLEARED
1	44071	\$1937.82 1062.31 875.51	02/02/23	09892		0 QUALITY CONTROLLED STAFFING Mottet 1/8 to 1/14/23 Mottet 1/1 to 1/7/23		T CLEARED
1	44072	\$1208.95 392.60 141.90 674.45	02/02/23	01168		0 R & R PRODUCTS INC saukie basket roller, roller s saukie washer, wear sleeves saukie strip, roller, ovh kit		T CLEARED
1	44073	\$44483.03 43926.00 557.03	02/02/23	06729		0 RACOM CORPORATION RACOM CONTRACT 2023 FLEET-2023-0000187		T CLEARED
1	44074	\$287.50 155.00 132.50	02/02/23	03063		0 RAGAN MECHANICAL Schweibert park mini split uni douglas winterized rpz		T CLEARED
1	44075	\$643.91 643.91	02/02/23	00728		0 RAY OHERRON COMPANY INC REMAINING UNIFORM ORDER (6)		T CLEARED
1	173764	\$7234.00 384.00	02/02/23	02134		0 RAYNOR DOOR CO INC PD repair		S OUTSTANDING

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								TYPE INV VEND
		6850.00	101-616601-53801-0000000			repairs		
1	44076	\$1308.44	02/02/23	00899		0 REPUBLIC COMPANIES		T CLEARED
		615.68	101-617374-52304-0000000			supplies		
		16.68	101-617374-52304-0000000			supplies		
		74.19	101-617374-52304-0000000			supplies		
		601.89	101-617374-52304-0000000			supplies		
1	173765	\$1830.00	02/02/23	05272		0 RESOURCE MANAGEMENT ASSOC		S OUTSTANDING
		1830.00	101-910041-53112-0000000			FIRE MARSHALL EXAM		
1	44077	\$525.15	02/02/23	00607		0 RIVERSTONE GROUP INC		T CLEARED
		525.15	501-619356-52306-0000000			cold mix		
1	173766	\$178.79	02/02/23	00965		0 ROCK ISLAND COUNTY COLLECTOR		S OUTSTANDING
		178.79	211-356941-53801-0000000			Buildng and grounds		
1	44078	\$726.13	02/02/23	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		T CLEARED
		479.48	501-618352-52305-0000000			baldor 1/3 1725 56 tefc		
		246.65	506-618341-53804-0000000			Repairs		
1	44079	\$2504.48	02/02/23	01023		0 SENECA COMPANIES INC		T CLEARED
		2504.48	506-618341-53902-0000000			Vac out lift station		
1	173767	\$262.80	02/02/23	01025		0 SENTRY POOL & CHEMICAL SUPPLY INC		S OUTSTANDING
		262.80	555-867562-52218-0000000			diatomaceous		
1	44080	\$31.00	02/02/23	01034		0 SEXTON FORD		T CLEARED
		31.00	601-617364-52305-0000000			FLEET-2023-0000210		
1	44081	\$293.37	02/02/23	03478		1 SUNBELT RENTALS INC		T CLEARED
		293.37	506-618341-53902-0000000			ridgid 1224 threader		
1	173768	\$45.22	02/02/23	17308		0 T-MOBILE USA INC		S OUTSTANDING
		45.22	251-711401-53205-0000000			CELL PHONE SERV ML DEC 2022		
1	44082	\$150.00	02/02/23	05600		0 THE PRINTERS MARK		T CLEARED
		150.00	251-711041-53503-0000000			PROMOTIONAL PUBLICATION		
1	44083	\$391.70	02/02/23	01057		0 THE SHERWIN WILLIAMS COMPANY		T CLEARED
		391.70	101-616601-52302-0000000			paint		
1	173730	\$20.00	02/02/23	13410		0 TIM DELATHOWER		S OUTSTANDING
		20.00	101-314881-51502-0000000			Delathower IPEA Training Jan		
1	44084	\$305.00	02/02/23	00638		0 TRI CITY ELECTRIC COMPANY		T CLEARED
		305.00	501-618352-53801-0000000			replace led light w/battery ba		
1	44085	\$354.00	02/02/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		354.00	626-157141-53104-0000000			Feb 2023		

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1	173769	\$100.00 100.00	02/02/23	00647		0 TROXLER ELECTRONIC LAB INC 4th quarter 2022 badge		S OUTSTANDING
1	44086	\$621.03 62.94 63.29 80.12 34.44 30.64 63.20 51.06 117.67 117.67	02/02/23	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000203 FLEET-2023-0000203 FLEET-2023-0000212 FLEET-2023-0000212 FLEET-2023-0000211 FLEET-2023-0000211 FLEET-2023-0000211 FLEET-2023-0000221 FLEET-2023-0000221		T CLEARED
1	173770	\$495.00 245.00 125.00 125.00	02/02/23	08283		0 TYRONE P WOODRUM 1528 26 AVE/clean/camera/locat 3514 31 AV/clean and locate 1429 41 ST/camera locate		S OUTSTANDING
1	173771	\$1156.36 31.29 14.55 31.29 31.29 14.26 40.01 39.21 14.26 57.77 57.77 57.77 40.58 57.77 29.41 57.77 57.77 57.77 51.77 29.41 51.77 51.77 31.59 15.52 31.59 31.59 14.41 21.56 42.77	02/02/23	00649		0 U S CELLULAR 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-429-0914 309-644-1570 309-787-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508		S OUTSTANDING

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		34.30		101-454273-53205-0000000		309-912-4509		
1	173772	\$10819.20 10819.20	02/02/23	10414		0 UNIVAR USA Hydro Fluosilic Acid		S OUTSTANDING
1	173731	\$290.00 290.00	02/02/23	15309		1 USPS BRM Permit		S OUTSTANDING
1	44087	\$471.60 471.60	02/02/23	00832		0 UTILITY EQUIPMENT COMPANY plumbing supplies		T CLEARED
1	44088	\$4.68 4.68	02/02/23	12965		0 VAN WALL EQUIPMENT INC highland filter cap		T CLEARED
1	173773	\$648.24	02/02/23	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01		101-616041-53205-0000000		309-230-0176		
		36.01		224-415216-53205-0000000		309-428-0104		
		36.01		101-616041-53205-0000000		309-428-4839		
		36.01		101-616041-53205-0000000		309-428-5150		
		36.01		101-256081-53205-0000000		309-429-0086		
		36.01		101-411041-53205-0000000		309-429-0299		
		36.01		606-615091-53205-0000000		309-429-3193		
		36.01		606-615091-53205-0000000		309-781-0540		
		36.01		101-256081-53205-0000000		309-798-0286		
		36.01		101-411201-53205-0000000		309-798-0291		
		36.01		101-411041-53205-0000000		309-798-0298		
		36.01		101-414223-53205-0000000		309-798-0308		
		36.01		101-616041-53205-0000000		309-798-8519		
		11.88		501-619041-53205-0000000		309-428-5946 (33%)		
		11.88		506-619041-53205-0000000		309-428-5946 (33%)		
		12.25		507-619041-53205-0000000		309-428-5946 (34%)		
		11.88		501-619041-53205-0000000		309-429-8116 (33%)		
		11.88		506-619041-53205-0000000		309-429-8116 (33%)		
		12.25		507-619041-53205-0000000		309-429-8116 (34%)		
		11.88		501-619041-53205-0000000		309-592-0150 (33%)		
		11.88		506-619041-53205-0000000		309-592-0150 (33%)		
		12.25		507-619041-53205-0000000		309-592-0150 (34%)		
		11.88		501-619041-53205-0000000		309-592-0189 (33%)		
		11.88		506-619041-53205-0000000		309-592-0189 (33%)		
		12.25		507-619041-53205-0000000		309-592-0189 (34%)		
		11.88		501-619041-53205-0000000		309-592-0245 (33%)		
		11.88		506-619041-53205-0000000		309-592-0245 (33%)		
		12.25		507-619041-53205-0000000		309-592-0245 (34%)		
1	44089	\$779.43	02/02/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		40.34		555-867564-52301-0000000		nuts/bolts/screws/fasteners		
		53.26		101-617374-52304-0000000		supplies		
		25.48		101-617372-52401-0000000		disc metal cutting diam		
		8.58		101-617374-52304-0000000		wire ga drill bit		
		6.90		555-867564-52301-0000000		nuts/bolts/screws/fasteners		

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		22.38		101-617374-52304-0000000		supplies			
		18.99		101-617372-52401-0000000		apron tool 6 pocket single			
		23.99		101-617111-52301-0000000		trash can			
		18.57		101-616601-52301-0000000		concrete chalk box			
		7.00		555-867564-52301-0000000		nuts/bolts/screws/fasteners			
		269.55		101-617112-52302-0000000		painting supplies			
		14.24		555-867564-52301-0000000		nuts/bolts/screws/fasteners/et			
		64.54		101-617112-52302-0000000		painting supplies			
		19.99		501-619356-52401-0000000		40pc impactdriver set			
		23.99		501-619356-52301-0000000		fender washer zinc			
		5.58		506-618341-52305-0000000		mm5/32x3 blk ox bit			
		25.56		506-618341-52303-0000000		plumbing supplies			
		5.99		506-618341-52209-0000000		gorilla glue pen			
		16.58		506-618341-52305-0000000		nuts/bolts/screws/fasteners			
		40.98		506-618341-52305-0000000		14oz pdl gas cyclinder/drill b			
		13.97		101-617374-52304-0000000		electrical supplies			
		52.97		501-618352-52305-0000000		plug/glow gun kit/ extend			
1	173774	\$14286.25	02/02/23	17810		0 ZEVIS LLC			S OUTSTANDING
		14286.25	621-157133-53602-0000000			Install new flasher 78 Ave W R			

TOTAL # OF ISSUED CHECKS: 47 TOTAL AMOUNT: 210,561.39

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 67 TOTAL AMOUNT: 1,391,610.97

TOTAL # OF UNISSUED CHECKS: 0

## FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	148,354.00	0.00
201	TIF #1 DOWNTOWN	9,508.92	0.00
211	M L KING CENTER	3,855.38	0.00
224	STATE DRUG PREVENTION	209.32	0.00
231	MFT Rebuild Illinois Grant	1,190.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	603.15	0.00
247	HUD-DELACERDA HOUSE GRANT	4,063.00	0.00
251	PUBLIC LIBRARY	195.22	0.00
301	CAPITAL IMPROVEMENTS	9,854.42	0.00
501	WATER OPERATIONS/MAINTENANCE	73,119.10	0.00
506	WASTEWATER OPER & MAINTENANCE	16,678.58	0.00
507	STORMWATER UTILITY	7,389.07	0.00
510	SOLID WASTE	177.00	0.00
541	SUNSET MARINA	30.07	0.00
555	PARK & RECREATION	13,150.23	0.00
601	FLEET SERVICES	91,797.31	0.00
602	FLEET AMORTIZATION	1,062,479.92	0.00
606	ENGINEERING	657.74	0.00
621	SELF-INSURANCE	100,740.88	0.00
626	EMPLOYEE HEALTH PLAN	29,910.08	0.00
901	MLK ACTIVITY	28,208.97	0.00
		=====	=====
	TOTAL -	1,602,172.36	0.00

*kerri bessee*

Payroll Expense Posting Report  
 Period Covering: 01/09/2023 - 01/22/2023  
 Pay Date: 01/27/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,227,612.93
203	TIF District #3 N 11 St	\$ 1,977.46
204	TIF Jumers Casino RI	\$ 1,276.87
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,177.68
224	State Drug Prevention	\$ 1,131.80
242	Comm Dev Block Grant	\$ 12,505.88
248	ARPA Program	\$ 6,097.22
251	Library	\$ 66,681.31
501	Water	\$ 74,711.39
506	Wastewater	\$ 68,246.45
507	Stormwater	\$ 17,685.11
510	Refuse	\$ 25,784.53
541	Sunset Marina	\$ 3,314.13
555	Park & Recreation	\$ 79,847.66
601	Fleet Services	\$ 41,883.46
606	Engineering	\$ 31,353.56
621	Self-Insurance	\$ 2,878.52
626	Employee Health Ins	\$ 2,922.08
901	MLK Activity Fund	\$ 14,898.55
903	MLK - IPHA Grant	\$ 1,954.03
904	MLK Youth Srv	\$ 2,852.95
905	MLK DCFS Fund	\$ 7,032.13
906	MLK DHS Fund	\$ 12,732.48
		\$ 1,712,805.88

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	256	Information Technology
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

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ORGANIZATION : 010  
BANK : 2  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/27/23  
ENDING CHECK DATE : 01/27/23  
ORG NAME FOR EXTRACT FILE : ap01272023

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/27/23 - 01/27/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	12723	\$31819.46 31819.46	01/27/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012723			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		31,819.46		
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

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	31,819.46	0.00
		=====	=====
	TOTAL -	31,819.46	0.00

*kerri bessee*

# City of Rock Island

## ACH Report

12/01/2022 - 12/31/2022

Date	Vendor	Description	Amount
12/1/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-3560	\$11,998.62
12/12/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5439	\$251,859.92
12/29/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4872	\$136,541.71
12/29/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-1367	\$513,956.45
	<b>Amalgamated Bank of Chicago Total</b>		\$914,356.70
12/12/2022	Bank of America	2008C GO Bond Payment	\$46,905.83
	<b>Bank of America Total</b>		\$46,905.83
12/21/2022	IL DEPT OF REVENUE	IL Sales Tax	\$406.00
	<b>IL DEPT OF REVENUE Total</b>		\$406.00
12/5/2022	IPMG Claims	Check 3637 - Work Comp	\$383.45
12/5/2022	IPMG Claims	Check 3638 - Work Comp	\$909.64
12/6/2022	IPMG Claims	Check 3625 - Work Comp	\$250.02
12/6/2022	IPMG Claims	Check 3626 - Work Comp	\$153.99
12/6/2022	IPMG Claims	Check 3627 - Work Comp	\$170.12
12/7/2022	IPMG Claims	Check 3623 - Work Comp	\$38.64
12/7/2022	IPMG Claims	Check 3628 - Work Comp	\$97.50
12/7/2022	IPMG Claims	Check 3629 - Work Comp	\$65.00
12/7/2022	IPMG Claims	Check 3630 - Work Comp	\$65.00
12/7/2022	IPMG Claims	Check 3631 - Work Comp	\$65,379.75
12/7/2022	IPMG Claims	Check 3632 - Property Damage	\$1,488.60
12/7/2022	IPMG Claims	Check 3634 - Work Comp	\$65,379.75
12/7/2022	IPMG Claims	Check 3635 - Property Damage	\$1,080.27
12/7/2022	IPMG Claims	Check 3636 - Property Damage	\$1,715.99
12/8/2022	IPMG Claims	Check 3624 - Work Comp	\$98.62
12/8/2022	IPMG Claims	Check 3633 - Property Damage	\$2,501.40
12/12/2022	IPMG Claims	Check 3639 - Work Comp	\$819.00
12/12/2022	IPMG Claims	Check 3640 - Work Comp	\$1,597.63
12/12/2022	IPMG Claims	Check 3641 - Work Comp	\$65.00
12/12/2022	IPMG Claims	Check 3642 - Work Comp	\$13.00
12/12/2022	IPMG Claims	Check 3643 - Work Comp	\$88.67
12/12/2022	IPMG Claims	Check 3644 - Work Comp	\$259.48
12/13/2022	IPMG Claims	Check 3646 - Work Comp	\$250.02
12/13/2022	IPMG Claims	Check 3647 - Work Comp	\$250.02
12/14/2022	IPMG Claims	Check 3610 - Work Comp	\$477.96
12/16/2022	IPMG Claims	Check 3659 - Work Comp	\$495.78
12/16/2022	IPMG Claims	Check 3664 - Work Comp	\$1,217.28
12/19/2022	IPMG Claims	Check 3648 - Work Comp	\$260.00
12/19/2022	IPMG Claims	Check 3649 - Work Comp	\$864.50
12/19/2022	IPMG Claims	Check 3650 - Work Comp	\$149.50
12/19/2022	IPMG Claims	Check 3651 - Work Comp	\$97.50
12/19/2022	IPMG Claims	Check 3652 - Work Comp	\$26.00
12/19/2022	IPMG Claims	Check 3653 - Work Comp	\$260.00
12/19/2022	IPMG Claims	Check 3654 - Work Comp	\$273.00
12/19/2022	IPMG Claims	Check 3657 - Work Comp	\$1,676.76
12/19/2022	IPMG Claims	Check 3658 - Work Comp	\$457.50
12/20/2022	IPMG Claims	Check 3661 - Work Comp	\$457.33
12/21/2022	IPMG Claims	Check 3655 - Work Comp	\$15.37
12/21/2022	IPMG Claims	Check 3656 - Work Comp	\$91.87
12/21/2022	IPMG Claims	Check 3660 - Work Comp	\$250.02
12/22/2022	IPMG Claims	Check 3662 - Work Comp	\$130.00
12/27/2022	IPMG Claims	Check 3663 - Work Comp	\$48.45
12/27/2022	IPMG Claims	Check 3666 - Work Comp	\$1,996.40
12/30/2022	IPMG Claims	Check 3668 - Work Comp	\$457.50
	<b>IPMG Claims Total</b>		\$152,823.28
12/28/2022	JP MORGAN CHASE	Purchase Card Payment	\$100,423.13
	<b>JP MORGAN CHASE Total</b>		\$100,423.13
12/1/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$175.59
12/5/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$483.70

12/6/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$576.80
12/7/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$159.19
12/8/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$720.68
12/13/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,999.74
12/14/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$297.60
12/16/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,230.94
12/20/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$270.80
12/23/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$529.00
12/27/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$116.80
12/29/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,151.18
	<b>PayFlex Total</b>		\$12,712.02
12/2/2022	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$694.71
12/5/2022	PAYMENTECH	Credit Card & Processing Fees	\$7,350.43
	<b>PAYMENTECH Total</b>		\$8,045.14
12/2/2022	Payroll Related	Federal Withholding Tax	\$191,818.67
12/5/2022	Payroll Related	IA Child Support	\$230.76
12/5/2022	Payroll Related	CA Child Support	\$483.69
12/5/2022	Payroll Related	IL Child Support	\$2,283.06
12/6/2022	Payroll Related	IL Withholding Tax	\$40,821.39
12/16/2022	Payroll Related	CA Child Support	\$483.69
12/16/2022	Payroll Related	IL Child Support	\$2,283.06
12/16/2022	Payroll Related	Federal Withholding Tax	\$195,338.39
12/19/2022	Payroll Related	IA Child Support	\$230.76
12/19/2022	Payroll Related	IL Withholding Tax	\$41,183.31
12/21/2022	Payroll Related	IL Withholding Tax - Late Pmt	\$135.31
12/30/2022	Payroll Related	CA Child Support	\$483.69
12/30/2022	Payroll Related	IL Child Support	\$2,283.06
12/30/2022	Payroll Related	Federal Withholding Tax	\$193,459.78
	<b>Payroll Related Total</b>		\$671,518.62
12/16/2022	Pension Related	IMRF Pension Transfer	\$150,393.25
	<b>Pension Related Total</b>		\$150,393.25
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$12.65
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$45.59
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.28
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$15.19
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$17.62
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$805.89
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$903.25
	<b>Priority Payment Systems Total</b>		\$1,813.47
12/29/2022	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$23,899.13
	<b>Rock Island County Sheriff's Office Total</b>		\$23,899.13
12/7/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,034.32
12/14/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,306.25
12/21/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,752.96
12/28/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,065.13
	<b>TRISTAR RISK MGT Total</b>		\$9,158.66
12/22/2022	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	<b>Wells Fargo Bank Total</b>		\$759.33
	<b>Grand Total</b>		\$2,093,214.56

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
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223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	256	Information Technology
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
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
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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		

**City of Rock Island**  
**Purchase Card Report**  
**11/29/2022 - 12/26/2022**

Date	Merchant Name	Description	Account Number	Amount
12/07/2022	1354 LKQ MOLINE	B Carothers - PW - Front Seat Track for #2427	601-617364-52305-0000000	\$ 90.00
	<b>1354 LKQ MOLINE Total</b>			\$ 90.00
12/01/2022	4IMPRINT, INC	M Martin - PW - Hats (72)	101-611041-51401-0000000	\$ 638.70
	<b>4IMPRINT, INC Total</b>			\$ 638.70
12/21/2022	5.11, INC.	C FOREMAN - POLICE - CLOTHING RETURNED	101-412206-51401-0000000	\$ (2.99)
	<b>5.11, INC. Total</b>			\$ (2.99)
12/06/2022	ACCURATE INDUSTRIES	Split - J Glidewell - PW - Opti-Clean Cleaner (61.63%)	555-867562-52301-0000000	\$ 134.90
12/06/2022	ACCURATE INDUSTRIES	Split - J Glidewell - PW - Gasket Kits, Gaskets (38.37%)	555-867562-52303-0000000	\$ 84.00
	<b>ACCURATE INDUSTRIES Total</b>			\$ 218.90
12/05/2022	ADOBE INC.	N Mata - CED - Renew Adobe	242-311041-53112-6196310	\$ 637.37
	<b>ADOBE INC. Total</b>			\$ 637.37
12/01/2022	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	\$ 29.99
	<b>ADOBE STOCK Total</b>			\$ 29.99
12/08/2022	ALLIED ELECTRONICS INC	R Vidmar - PW - Filters	601-617364-52305-0000000	\$ 208.78
	<b>ALLIED ELECTRONICS INC Total</b>			\$ 208.78
12/08/2022	ALON DK #51411	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 28.00
	<b>ALON DK #51411 Total</b>			\$ 28.00
12/05/2022	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, November 2022	101-256081-52405-0000000	\$ 42.93
	<b>AMAZON WEB SERVICES Total</b>			\$ 42.93
12/09/2022	AMAZON.COM*1V41R0P63	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 158.56
	<b>AMAZON.COM*1V41R0P63 Total</b>			\$ 158.56
12/21/2022	AMAZON.COM*6I9XX91S3	N Carr - Parks - RIFAC Cleaner	555-867564-52206-0000000	\$ 20.00
	<b>AMAZON.COM*6I9XX91S3 Total</b>			\$ 20.00
12/12/2022	AMAZON.COM*H686P1002	B Kennedy - Fire - Exercise Equip	222-451041-52410-0000000	\$ 33.87
	<b>AMAZON.COM*H686P1002 Total</b>			\$ 33.87
12/05/2022	AMAZON.COM*JS3FF0Y33	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 14.98
	<b>AMAZON.COM*JS3FF0Y33 Total</b>			\$ 14.98
12/13/2022	AMAZON.COM*NJ4L39O63	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 39.42
	<b>AMAZON.COM*NJ4L39O63 Total</b>			\$ 39.42
12/06/2022	AMAZON.COM*Q13E00P53	J Glidewell - PW - Lithonia Lighting	555-867562-52304-0000000	\$ 90.03
	<b>AMAZON.COM*Q13E00P53 Total</b>			\$ 90.03
12/19/2022	AMAZON.COM*RB8UC4PJ3	J Riner - PW - Bit Set, Hex Screwdrivers, Extension Bit	101-616601-52301-0000000	\$ 38.01
	<b>AMAZON.COM*RB8UC4PJ3 Total</b>			\$ 38.01
12/12/2022	AMAZON.COM*T21YJ7LS3	B Kennedy - Fire - Hard Floor Cleaning Machine	222-451041-52301-0000000	\$ 392.07
	<b>AMAZON.COM*T21YJ7LS3 Total</b>			\$ 392.07
12/12/2022	AMAZON.COM*U97PK3XM3	N Carr - Parks - Rifac Cleaner	555-867564-52206-0000000	\$ 26.82
	<b>AMAZON.COM*U97PK3XM3 Total</b>			\$ 26.82
12/12/2022	AMAZON.COM*VM0Q47YU3	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 18.76
	<b>AMAZON.COM*VM0Q47YU3 Total</b>			\$ 18.76
12/12/2022	AMERICAN RED CROSS	M Hogan - Parks - WWJ Cpr Cert	555-818551-54206-0000000	\$ 70.00
	<b>AMERICAN RED CROSS Total</b>			\$ 70.00
12/20/2022	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues - J Hampsey	501-618121-54402-0000000	\$ 83.00
	<b>AMERICAN WATER WORKS A Total</b>			\$ 83.00
12/07/2022	AMZN MKTP US	N Blair - IT - Refund Space Heater	101-256081-52103-0000000	\$ (29.95)
12/22/2022	AMZN MKTP US	K BROZOVICH - LIBRARY - TS PROCESSING REFUND	251-712431-52210-0000000	\$ (151.96)
12/23/2022	AMZN MKTP US	N Hartman - PW - Credit for Returned Tire Pressure Gauge	501-619356-52401-0000000	\$ (79.98)

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	<b>AMZN MKTP US Total</b>			\$ (261.89)
12/21/2022	AMZN MKTP US*0T9NR51B3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 407.89
	<b>AMZN MKTP US*0T9NR51B3 Total</b>			\$ 407.89
12/21/2022	AMZN MKTP US*175S78U33	J Glidewell - PW - Lowrider Pedal Adapters	555-867561-52410-0000000	\$ 51.80
	<b>AMZN MKTP US*175S78U33 Total</b>			\$ 51.80
12/20/2022	AMZN MKTP US*1R0VK52N3	R IPPOLITO - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 154.35
	<b>AMZN MKTP US*1R0VK52N3 Total</b>			\$ 154.35
12/14/2022	AMZN MKTP US*2J4LA0XF3	N Hartman - PW - Digital Tire Pressure Gauges	501-619356-52401-0000000	\$ 119.97
	<b>AMZN MKTP US*2J4LA0XF3 Total</b>			\$ 119.97
12/19/2022	AMZN MKTP US*2Y29H4BU3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 48.46
	<b>AMZN MKTP US*2Y29H4BU3 Total</b>			\$ 48.46
12/08/2022	AMZN MKTP US*3281M5X43	N Carr - Parks - Party Supplies	555-813501-52212-6300000	\$ 15.27
	<b>AMZN MKTP US*3281M5X43 Total</b>			\$ 15.27
12/13/2022	AMZN MKTP US*3F9HE2B23	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 39.99
	<b>AMZN MKTP US*3F9HE2B23 Total</b>			\$ 39.99
12/05/2022	AMZN MKTP US*3Z6D235J3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 50.55
	<b>AMZN MKTP US*3Z6D235J3 Total</b>			\$ 50.55
12/08/2022	AMZN MKTP US*4288X99C3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 312.32
	<b>AMZN MKTP US*4288X99C3 Total</b>			\$ 312.32
12/20/2022	AMZN MKTP US*459AB84C3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 265.86
	<b>AMZN MKTP US*459AB84C3 Total</b>			\$ 265.86
11/30/2022	AMZN MKTP US*501AJ17Z3	Split - K BROZOVICH - LIBRARY - RIP MATERIALS (44.64%)	251-713451-54305-0000000	\$ 87.80
11/30/2022	AMZN MKTP US*501AJ17Z3	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (55.36%)	251-712431-52210-0000000	\$ 108.89
	<b>AMZN MKTP US*501AJ17Z3 Total</b>			\$ 196.69
12/12/2022	AMZN MKTP US*568IB27Z3	R Vidmar - PW - 30 Amp Power Converter for #9204	601-617364-52305-0000000	\$ 138.00
	<b>AMZN MKTP US*568IB27Z3 Total</b>			\$ 138.00
11/30/2022	AMZN MKTP US*5K1SH68A3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 1,185.59
	<b>AMZN MKTP US*5K1SH68A3 Total</b>			\$ 1,185.59
12/08/2022	AMZN MKTP US*5R3IA8KF3	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 39.05
	<b>AMZN MKTP US*5R3IA8KF3 Total</b>			\$ 39.05
12/07/2022	AMZN MKTP US*5W4YA2ZI3	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 31.35
	<b>AMZN MKTP US*5W4YA2ZI3 Total</b>			\$ 31.35
12/12/2022	AMZN MKTP US*6300Z8743	K Kruse - Parks - Rifac Chair Wheels	555-867564-52101-0000000	\$ 36.95
	<b>AMZN MKTP US*6300Z8743 Total</b>			\$ 36.95
12/05/2022	AMZN MKTP US*6D77G1BD3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 12.64
	<b>AMZN MKTP US*6D77G1BD3 Total</b>			\$ 12.64
12/07/2022	AMZN MKTP US*6R35Q9MQ3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 49.47
	<b>AMZN MKTP US*6R35Q9MQ3 Total</b>			\$ 49.47
12/07/2022	AMZN MKTP US*741QY5OJ3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 270.67
	<b>AMZN MKTP US*741QY5OJ3 Total</b>			\$ 270.67
12/08/2022	AMZN MKTP US*7629N5HN3	M KOHLWEY - LIBRARY - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 35.97
	<b>AMZN MKTP US*7629N5HN3 Total</b>			\$ 35.97
12/06/2022	AMZN MKTP US*7N0TW2Y43	K KUYKENDALL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 27.86
	<b>AMZN MKTP US*7N0TW2Y43 Total</b>			\$ 27.86
12/08/2022	AMZN MKTP US*8M4QT00B3	N Carr - Parks - Door Stoppers, Crafts	555-813501-52212-6300000	\$ 54.39
	<b>AMZN MKTP US*8M4QT00B3 Total</b>			\$ 54.39
12/23/2022	AMZN MKTP US*AA8VJ7FM3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 495.00

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	<b>AMZN MKTP US*AA8VJ7FM3 Total</b>			\$ 495.00
12/12/2022	AMZN MKTP US*B10P31043	J Riner - PW - Sulfamic Acid	555-867562-52218-0000000	\$ 1,292.68
	<b>AMZN MKTP US*B10P31043 Total</b>			\$ 1,292.68
12/15/2022	AMZN MKTP US*BC6MR2683	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 41.07
	<b>AMZN MKTP US*BC6MR2683 Total</b>			\$ 41.07
11/29/2022	AMZN MKTP US*DI7IP4EY3	M Gonzalez - Parks - Preschool Rifac Pool Noodles	555-867562-52212-0000000	\$ 51.98
	<b>AMZN MKTP US*DI7IP4EY3 Total</b>			\$ 51.98
12/23/2022	AMZN MKTP US*DK1M83A53	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 180.32
	<b>AMZN MKTP US*DK1M83A53 Total</b>			\$ 180.32
12/05/2022	AMZN MKTP US*DO62L4843	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 28.75
	<b>AMZN MKTP US*DO62L4843 Total</b>			\$ 28.75
12/22/2022	AMZN MKTP US*DO7LF3GL3	J Yerkey - Fire - Car Seat Organizer	101-452271-52305-0000000	\$ 55.90
	<b>AMZN MKTP US*DO7LF3GL3 Total</b>			\$ 55.90
12/19/2022	AMZN MKTP US*E529901G3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 20.33
	<b>AMZN MKTP US*E529901G3 Total</b>			\$ 20.33
12/07/2022	AMZN MKTP US*E74CR96R3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 12.88
	<b>AMZN MKTP US*E74CR96R3 Total</b>			\$ 12.88
12/23/2022	AMZN MKTP US*EV5T46HK3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 25.98
	<b>AMZN MKTP US*EV5T46HK3 Total</b>			\$ 25.98
12/26/2022	AMZN MKTP US*FD70I2Z63	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - KNITTING	251-713451-52211-0000000	\$ 84.75
	<b>AMZN MKTP US*FD70I2Z63 Total</b>			\$ 84.75
12/12/2022	AMZN MKTP US*FM1QD0Q43	M KOHLWEY - LIBRARY - SUPPLIES/MEDICAL - FIRST AID SUPPLIES	251-711041-52214-0000000	\$ 13.26
	<b>AMZN MKTP US*FM1QD0Q43 Total</b>			\$ 13.26
12/14/2022	AMZN MKTP US*FS6T21V83	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 21.98
	<b>AMZN MKTP US*FS6T21V83 Total</b>			\$ 21.98
12/19/2022	AMZN MKTP US*GM4HE38L3	R IPPOLITO - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 55.99
	<b>AMZN MKTP US*GM4HE38L3 Total</b>			\$ 55.99
12/06/2022	AMZN MKTP US*GW9Z598Z3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 700.68
	<b>AMZN MKTP US*GW9Z598Z3 Total</b>			\$ 700.68
12/07/2022	AMZN MKTP US*H961844V3	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 34.97
	<b>AMZN MKTP US*H961844V3 Total</b>			\$ 34.97
12/12/2022	AMZN MKTP US*HY6NA7SX3	S FOSTER - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 10.54
	<b>AMZN MKTP US*HY6NA7SX3 Total</b>			\$ 10.54
12/06/2022	AMZN MKTP US*I76UP55C3	Split - M DeMarlie - Parks - Tool Org (44.2%)	555-822611-52402-0000000	\$ 89.99
12/06/2022	AMZN MKTP US*I76UP55C3	Split - M DeMarlie - Parks - Cloths (55.8%)	555-822611-52206-0000000	\$ 113.61
	<b>AMZN MKTP US*I76UP55C3 Total</b>			\$ 203.60
12/16/2022	AMZN MKTP US*IC5D86SK3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 25.89
	<b>AMZN MKTP US*IC5D86SK3 Total</b>			\$ 25.89
12/05/2022	AMZN MKTP US*IC93M7AS3	D Gleason - Parks - Storage Bags	555-819615-52212-0000000	\$ 39.99
	<b>AMZN MKTP US*IC93M7AS3 Total</b>			\$ 39.99
12/22/2022	AMZN MKTP US*IH8ID6GU3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 151.96
	<b>AMZN MKTP US*IH8ID6GU3 Total</b>			\$ 151.96
12/06/2022	AMZN MKTP US*JS2H64IW3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 315.60
	<b>AMZN MKTP US*JS2H64IW3 Total</b>			\$ 315.60
12/05/2022	AMZN MKTP US*L39N470P3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 27.49
	<b>AMZN MKTP US*L39N470P3 Total</b>			\$ 27.49
12/21/2022	AMZN MKTP US*LB8DT4AJ3	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 31.12

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	<b>AMZN MKTP US*LB8DT4AJ3 Total</b>			\$ 31.12
12/23/2022	AMZN MKTP US*L0AV6OP3	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	\$ 151.08
	<b>AMZN MKTP US*L0AV6OP3 Total</b>			\$ 151.08
12/13/2022	AMZN MKTP US*LZ69Y8PX3	C Roelf - Parks - Rifac Label Holder	555-867564-53401-0000000	\$ 15.98
	<b>AMZN MKTP US*LZ69Y8PX3 Total</b>			\$ 15.98
12/06/2022	AMZN MKTP US*M72O01IS3	K KUYKENDALL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 23.95
	<b>AMZN MKTP US*M72O01IS3 Total</b>			\$ 23.95
12/19/2022	AMZN MKTP US*NT1KA4Z33	J Riner - PW - Ignition Keys for Toro Snowblower	101-616601-52301-0000000	\$ 23.94
	<b>AMZN MKTP US*NT1KA4Z33 Total</b>			\$ 23.94
12/26/2022	AMZN MKTP US*NV9BT4F83	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 49.70
	<b>AMZN MKTP US*NV9BT4F83 Total</b>			\$ 49.70
12/15/2022	AMZN MKTP US*OI91T6OJ3	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 170.37
	<b>AMZN MKTP US*OI91T6OJ3 Total</b>			\$ 170.37
12/07/2022	AMZN MKTP US*OT32P3CS3	M Gonzalez - Parks - Preschool Window Coverings	555-867501-52212-0000000	\$ 42.72
	<b>AMZN MKTP US*OT32P3CS3 Total</b>			\$ 42.72
12/23/2022	AMZN MKTP US*PA93N7J33	L LOCKHEART - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 107.53
	<b>AMZN MKTP US*PA93N7J33 Total</b>			\$ 107.53
12/26/2022	AMZN MKTP US*PH8BF9KW3	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 33.48
	<b>AMZN MKTP US*PH8BF9KW3 Total</b>			\$ 33.48
12/12/2022	AMZN MKTP US*PU0DJ9IB3	N Carr - Parks - Rifac Disinfectant	555-867564-52206-0000000	\$ 124.44
	<b>AMZN MKTP US*PU0DJ9IB3 Total</b>			\$ 124.44
12/05/2022	AMZN MKTP US*SA7CV7ZQ3	N Blair - IT - Space Heater	101-256081-52103-0000000	\$ 29.95
	<b>AMZN MKTP US*SA7CV7ZQ3 Total</b>			\$ 29.95
12/12/2022	AMZN MKTP US*S185Y5I33	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 15.95
	<b>AMZN MKTP US*S185Y5I33 Total</b>			\$ 15.95
12/21/2022	AMZN MKTP US*SZ73139B3	J Riner - PW - 2 Master Locks	101-616601-52301-0000000	\$ 145.14
	<b>AMZN MKTP US*SZ73139B3 Total</b>			\$ 145.14
12/14/2022	AMZN MKTP US*TY2593M93	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	\$ 15.94
	<b>AMZN MKTP US*TY2593M93 Total</b>			\$ 15.94
12/12/2022	AMZN MKTP US*U50LU9FQ3	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	\$ 39.35
	<b>AMZN MKTP US*U50LU9FQ3 Total</b>			\$ 39.35
12/12/2022	AMZN MKTP US*VF4HR2LJ3	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - LIBRARY PASSPORT	251-713451-52211-0000000	\$ 177.70
	<b>AMZN MKTP US*VF4HR2LJ3 Total</b>			\$ 177.70
12/20/2022	AMZN MKTP US*W29IB6ZN3	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 88.20
	<b>AMZN MKTP US*W29IB6ZN3 Total</b>			\$ 88.20
12/09/2022	AMZN MKTP US*WT5T888S3	K KUYKENDALL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 14.99
	<b>AMZN MKTP US*WT5T888S3 Total</b>			\$ 14.99
12/22/2022	AMZN MKTP US*XE0FB5TQ3	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 165.00
	<b>AMZN MKTP US*XE0FB5TQ3 Total</b>			\$ 165.00
12/26/2022	AMZN MKTP US*X11ZK8O03	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	\$ 39.88
	<b>AMZN MKTP US*X11ZK8O03 Total</b>			\$ 39.88
12/20/2022	AMZN MKTP US*Z26400DV3	R IPPOLITO - LIBRARY - ELECTRICAL SUPPLIES	251-711401-52304-0000000	\$ 16.95
	<b>AMZN MKTP US*Z26400DV3 Total</b>			\$ 16.95
12/01/2022	AMZN MKTP US*ZB3FU7L23	M DeMarlie - Parks - Hort Batt Charger	555-822611-52402-0000000	\$ 799.95
	<b>AMZN MKTP US*ZB3FU7L23 Total</b>			\$ 799.95
12/12/2022	AMZN MKTP US*ZO9DP1IC3	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - LIBRARY PASSPORT	251-713451-52211-0000000	\$ 9.89
	<b>AMZN MKTP US*ZO9DP1IC3 Total</b>			\$ 9.89

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12/07/2022	AMZN MKTP US*ZV9J35UG3	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 131.63
	<b>AMZN MKTP US*ZV9J35UG3 Total</b>			\$ 131.63
12/12/2022	ANIMAL CARE EQUIPMENT	Split - T MUEHLER - POLICE - SMALL LIVE TRAPS (77.61%)	101-414235-52401-0000000	\$ 352.00
12/12/2022	ANIMAL CARE EQUIPMENT	Split - T MUEHLER - POLICE - FREIGHT (22.39%)	101-414223-53302-0000000	\$ 101.54
	<b>ANIMAL CARE EQUIPMENT Total</b>			\$ 453.54
12/26/2022	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C - ICLOUD STORAGE	251-712421-53823-0000000	\$ 9.99
	<b>APPLE.COM/BILL Total</b>			\$ 9.99
12/07/2022	ARMSTRONG SYSTEMS & CO	K Kruse - Parks - RIFAC Cards	555-867564-52101-0000000	\$ 168.82
	<b>ARMSTRONG SYSTEMS &amp; CO Total</b>			\$ 168.82
12/01/2022	ASCE PURCHASING	B Horton - PW - ASCE Membership	606-615041-54402-0000000	\$ 265.00
	<b>ASCE PURCHASING Total</b>			\$ 265.00
12/08/2022	AVIS RENT A CAR	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 410.62
	<b>AVIS RENT A CAR Total</b>			\$ 410.62
12/14/2022	B AND B DO IT BEST HAR	D Driskill - Parks - Intown Bolt Cutter	555-822601-52401-6268000	\$ 49.99
12/19/2022	B AND B DO IT BEST HAR	C Steeber - Parks - HS Paint	555-834751-52302-0000000	\$ 65.45
	<b>B AND B DO IT BEST HAR Total</b>			\$ 115.44
12/08/2022	BEACON ATHL	D Driskill - Parks - Plex Double Stanchion	555-813521-52212-0000000	\$ 312.70
	<b>BEACON ATHL Total</b>			\$ 312.70
12/13/2022	BESTBUYCOM806718145014	J Yerkey - Fire - Battery Back Up System	101-452271-52403-0000000	\$ 141.99
	<b>BESTBUYCOM806718145014 Total</b>			\$ 141.99
12/21/2022	BIG LOTS #4696	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 62.40
	<b>BIG LOTS #4696 Total</b>			\$ 62.40
12/26/2022	BLAIN'S FARM & FLEET	L Perry - PW - Dewalt Cordless Impact Driver Kit	506-618121-52401-0000000	\$ 99.00
	<b>BLAIN'S FARM &amp; FLEET Total</b>			\$ 99.00
12/02/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 53.98
12/19/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 2,290.59
12/21/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 24.99
12/26/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 209.99
12/26/2022	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 629.97
	<b>BOUND TREE MEDICAL LLC Total</b>			\$ 3,209.52
12/21/2022	BROADWAY IN CHICAGO	D Gleason - Parks - Aladdin Tickets	555-813501-53110-6296000	\$ 2,587.50
	<b>BROADWAY IN CHICAGO Total</b>			\$ 2,587.50
12/12/2022	CASEYS #3278	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 98.80
	<b>CASEYS #3278 Total</b>			\$ 98.80
12/08/2022	CHICK-FIL-A #03055	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 27.11
12/12/2022	CHICK-FIL-A #03055	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 31.33
	<b>CHICK-FIL-A #03055 Total</b>			\$ 58.44
12/13/2022	CHILI'S PEORIA #1738	T MCCLOUD - POLICE - TRAINING DINNER	101-414223-51502-0000000	\$ 23.82
	<b>CHILI'S PEORIA #1738 Total</b>			\$ 23.82
12/05/2022	CHURCH S CHICKEN 08769	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 21.09
	<b>CHURCH S CHICKEN 08769 Total</b>			\$ 21.09
12/14/2022	CIRCA 21 DINNER PLAYHO	M Gonzalez - Parks - Preschool Play Field Trip	555-867501-53110-0000000	\$ 76.00
12/14/2022	CIRCA 21 DINNER PLAYHO	M Gonzalez - Parks - Preschool Play Field Trip	555-867501-53110-0000000	\$ 57.00
	<b>CIRCA 21 DINNER PLAYHO Total</b>			\$ 133.00
12/12/2022	CIRCLE K # 04486	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 38.92
	<b>CIRCLE K # 04486 Total</b>			\$ 38.92
12/15/2022	CORNER BAKERY 0170	D Gleason - Parks - Bus Trip Food	555-813501-52216-6296000	\$ 23.55

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	<b>CORNER BAKERY 0170 Total</b>			\$	23.55
12/12/2022	DEN AUNTIE ANNE'S	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$	8.38
12/12/2022	DEN AUNTIE ANNE'S	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$	20.12
	<b>DEN AUNTIE ANNE'S Total</b>			\$	28.50
12/21/2022	DISPLAYS2GO	L LOCKHEART - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$	160.94
	<b>DISPLAYS2GO Total</b>			\$	160.94
12/05/2022	DOLLAR TREE	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$	24.63
12/12/2022	DOLLAR TREE	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$	230.00
	<b>DOLLAR TREE Total</b>			\$	254.63
12/12/2022	DOLLAR-GENERAL #4112	R Arnold - MLK - Supplies	901-356911-52212-5331000	\$	48.00
	<b>DOLLAR-GENERAL #4112 Total</b>			\$	48.00
12/12/2022	DOLLARTREE	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$	97.50
12/12/2022	DOLLARTREE	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$	31.25
	<b>DOLLARTREE Total</b>			\$	128.75
11/30/2022	DOMINO'S 2741	K LeShoure - MLK - Pizza	901-356911-52212-5331000	\$	46.81
	<b>DOMINO'S 2741 Total</b>			\$	46.81
12/09/2022	DRI*SIGNS	C Roelf - Parks - Rifac Window Clings	555-867564-53401-0000000	\$	16.65
	<b>DRI*SIGNS Total</b>			\$	16.65
12/07/2022	EBAY O*08-09437-48686	R Vidmar - PW - Western Star Radio for #5562	601-617364-52305-0000000	\$	128.95
	<b>EBAY O*08-09437-48686 Total</b>			\$	128.95
12/14/2022	EBAY O*11-09465-75079	R Vidmar - PW - Hydraulic Motor Orbital Shaft for #8922	601-617364-52305-0000000	\$	145.00
	<b>EBAY O*11-09465-75079 Total</b>			\$	145.00
12/14/2022	ELECTRICSOLENOIDVALVES	J Glidewell - PW - Ball Valve, Solenoid	101-616614-52303-0000000	\$	235.52
	<b>ELECTRICSOLENOIDVALVES Total</b>			\$	235.52
12/19/2022	ELEVATE MILAN	L Trice - MLK- ASP Field Trip	905-356921-52101-0000340	\$	111.86
	<b>ELEVATE MILAN Total</b>			\$	111.86
12/15/2022	EMBASSY SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	(219.52)
12/15/2022	EMBASSY SUITES	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	\$	219.52
12/15/2022	EMBASSY SUITES	T MCCLOUD - POLICE - TRAINING	101-414223-51502-0000000	\$	219.53
12/15/2022	EMBASSY SUITES	T MCCLOUD - POLICE - TRAINING	101-414223-51502-0000000	\$	21.20
	<b>EMBASSY SUITES Total</b>			\$	240.73
12/14/2022	EVERNOTE	T Thompson - Admin - Evernote Subscription	101-122041-52101-0000000	\$	9.99
	<b>EVERNOTE Total</b>			\$	9.99
12/20/2022	FACEBK 499M8M3DG2	R Arnold - MLK - Supplies	901-356911-52212-5331000	\$	10.68
	<b>FACEBK 499M8M3DG2 Total</b>			\$	10.68
12/01/2022	FACEBK GKTMLJ34Z2	C Roelf - Parks - FB Ads	555-867564-53401-0000000	\$	87.11
	<b>FACEBK GKTMLJ34Z2 Total</b>			\$	87.11
12/01/2022	FACEBK ZZLRDLP2C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	\$	35.00
	<b>FACEBK ZZLRDLP2C2 Total</b>			\$	35.00
12/13/2022	FAMILY DOLLAR #1452	L Trice - MLK- Supplies	905-356921-52101-0000340	\$	35.25
12/19/2022	FAMILY DOLLAR #1452	L Trice - MLK- Supplies	905-356921-52101-0000340	\$	7.90
12/20/2022	FAMILY DOLLAR #1452	L Trice - MLK- Supplies	905-356921-52101-0000340	\$	24.00
	<b>FAMILY DOLLAR #1452 Total</b>			\$	67.15
12/21/2022	FBI NATIONAL ACADEMY A	T MCCLOUD - POLICE - FBI NAA MEMBERSHIP	101-411041-54402-0000000	\$	125.00
	<b>FBI NATIONAL ACADEMY A Total</b>			\$	125.00
12/09/2022	FEDEX 391790432989	R Thompson - Parks - Saukie Ship Items	555-854701-53302-0000000	\$	94.97
	<b>FEDEX 391790432989 Total</b>			\$	94.97

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12/22/2022	FEDEX OFFIC64000006403	R Arnold - MLK - Supplies	901-356911-52212-5331000	\$ 10.99
	<b>FEDEX OFFIC64000006403 Total</b>			\$ 10.99
12/22/2022	FITNESS FACTORY OUTLET	N Carr - Parks - RIFAC Hyperextension	555-867561-52410-0000000	\$ 367.00
	<b>FITNESS FACTORY OUTLET Total</b>			\$ 367.00
11/30/2022	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Rubber Grips, Grip Glue	555-867561-52410-0000000	\$ 63.28
12/07/2022	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Cable Assembly	555-867561-52410-0000000	\$ 251.82
	<b>FITNESS PLUS EQUIPMENT Total</b>			\$ 315.10
12/09/2022	FIVE BELOW 4034	L Trice - MLK - Supplies	905-356921-52101-0000340	\$ 175.05
	<b>FIVE BELOW 4034 Total</b>			\$ 175.05
12/19/2022	FOUNDATION BLDG MATERI	L Vanlandegen - PW - Grid Ceiling Tiles	101-616601-52301-0000000	\$ 2,705.00
	<b>FOUNDATION BLDG MATERI Total</b>			\$ 2,705.00
11/29/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Monthly	510-616332-53822-0000000	\$ 49.00
12/02/2022	FS *OPTIMOROUTE	L Vanlandegen - PW - OptimoRoute Pro Annual	510-616332-53822-0000000	\$ 439.93
	<b>FS *OPTIMOROUTE Total</b>			\$ 488.93
12/12/2022	FS COM INC	T Bain - IT - Cat5/6 Verifier	101-256081-52304-0000000	\$ 669.00
12/12/2022	FS COM INC	T Bain - IT - OTDR Fiber Tester	101-256081-52403-0000000	\$ 1,605.00
	<b>FS COM INC Total</b>			\$ 2,274.00
11/30/2022	FUN CENTRAL	D Gleason - Parks - SRP Christmas Lights	555-819615-52508-6139000	\$ 821.53
	<b>FUN CENTRAL Total</b>			\$ 821.53
12/07/2022	FUN EXPRESS	D Gleason - Parks - Egg Hunt Candy	555-813501-52212-6289000	\$ 295.98
	<b>FUN EXPRESS Total</b>			\$ 295.98
12/08/2022	GEORGES CAFE	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 49.36
12/09/2022	GEORGES CAFE	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 39.45
	<b>GEORGES CAFE Total</b>			\$ 88.81
12/22/2022	GLOW SCENTED CANDLES L	J Passno - MLK - Metro Drill Team Fundraiser	901-356921-52508-6160000	\$ 2,903.50
	<b>GLOW SCENTED CANDLES L Total</b>			\$ 2,903.50
12/01/2022	GOLF COURSE SUPERINTEN	R Thompson - Parks - Saukie Membership Dues	555-854701-54402-0000000	\$ 430.00
	<b>GOLF COURSE SUPERINTEN Total</b>			\$ 430.00
12/02/2022	GOOGLE ADS5976596107	C Roelf - Parks - Rifac Google Ads	555-867564-53401-0000000	\$ 212.65
	<b>GOOGLE ADS5976596107 Total</b>			\$ 212.65
12/07/2022	GRAINGER	J Poulos - PW - Dielectric Grease Lubricant	506-618341-52204-0000000	\$ 28.21
12/09/2022	GRAINGER	J Poulos - PW - Cordless Drill	506-618341-52402-0000000	\$ 289.41
12/19/2022	GRAINGER	J Poulos - PW - Jaw Coupling Hub	506-618341-52305-0000000	\$ 7.67
12/22/2022	GRAINGER	J Poulos - PW - Thermal Unit	506-618341-52305-0000000	\$ 40.16
	<b>GRAINGER Total</b>			\$ 365.45
11/30/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Arbor Hex, Hole Saw	506-618341-52401-0000000	\$ 48.98
12/01/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - Rifac Cords	555-867564-52301-0000000	\$ 53.97
12/02/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Paint	555-822611-52302-0000000	\$ 153.97
12/02/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Scissors, Keys, Batteries, Saw Blades	506-618341-52305-0000000	\$ 136.91
12/05/2022	HANDY TRUE VALUE HARDW	J Poulos - PW - Hammer Bits	506-618341-52305-0000000	\$ 16.30
12/05/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - Adap, Cord, Progtim	555-867501-52212-0000000	\$ 29.47
12/08/2022	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Glue, Drill Bit	555-822611-52301-0000000	\$ 16.97
12/09/2022	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - BLDG MATERIALS/SUPPLIES	251-714404-52301-0000000	\$ 35.98
12/12/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Markers, Blade Dispenser (48.88%)	506-618341-52103-0000000	\$ 23.97
12/12/2022	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Split Lockwashers, Nuts, Flat Washers (51.12%)	506-618341-52305-0000000	\$ 25.07
12/14/2022	HANDY TRUE VALUE HARDW	A McDowell - PW - EPDM Rubb Strap	101-616601-52301-0000000	\$ 8.37
12/14/2022	HANDY TRUE VALUE HARDW	D ROBINSON - POLICE - KEYS	101-411041-52103-0000000	\$ 3.86

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12/14/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Ext Cords	555-819615-52212-0000000	\$ 50.96
12/16/2022	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Clip Org, Wood, Hangr	555-822601-52301-5288000	\$ 44.25
12/19/2022	HANDY TRUE VALUE HARDW	J Yerkey - Fire - Ground Connection	101-451295-52304-0000000	\$ 20.99
12/21/2022	HANDY TRUE VALUE HARDW	D Gleason - Parks - Ext Cords	555-819615-52212-0000000	\$ 26.99
	<b>HANDY TRUE VALUE HARDW Total</b>			\$ 697.01
11/30/2022	HARBOR FREIGHT TOOLS34	R Graff - Fire - Pry Bar Set	101-452271-52305-0000000	\$ 24.98
12/15/2022	HARBOR FREIGHT TOOLS34	J Glidewell - PW - Floor Mount Parts, Shelf Rack, Tabletop and Bench Top	101-616614-52301-0000000	\$ 474.94
	<b>HARBOR FREIGHT TOOLS34 Total</b>			\$ 499.92
12/12/2022	HUDDLE HOUSE 930	R Vesey - MLK - RI Boxing Club - Meals	901-356921-53112-0000041	\$ 109.72
	<b>HUDDLE HOUSE 930 Total</b>			\$ 109.72
12/22/2022	HYDRO FIT	N Carr - Parks - RIFAC Wave Belt Straps	555-867562-52212-0000000	\$ 86.04
	<b>HYDRO FIT Total</b>			\$ 86.04
12/05/2022	HY-VEE MILAN 1415	R IPPOLITO - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 19.93
	<b>HY-VEE MILAN 1415 Total</b>			\$ 19.93
12/02/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 70.00
12/02/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 495.63
12/09/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Food	555-867501-52216-0000000	\$ 26.05
12/09/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunches	555-867501-52216-0000000	\$ 507.50
12/12/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ (10.86)
12/12/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Refund Tax	555-867501-52216-0000000	\$ (42.35)
12/16/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 525.00
12/19/2022	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	\$ 11.88
	<b>HY-VEE MOLINE 1416 Total</b>			\$ 1,582.85
11/29/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 10.84
12/01/2022	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 25.04
12/05/2022	HY-VEE ROCK ISLAND 154	D ROBINSON - POLICE - MEETING	101-411041-52216-0000000	\$ 31.53
12/07/2022	HY-VEE ROCK ISLAND 154	K KUYKENDALL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	\$ 14.99
12/08/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 44.84
12/09/2022	HY-VEE ROCK ISLAND 154	A Rasmussen - HR - Fire Chief Selection	101-155101-53109-0000000	\$ 4.89
12/13/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 64.57
12/13/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 44.65
12/13/2022	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 158.54
12/13/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	\$ 22.03
12/13/2022	HY-VEE ROCK ISLAND 154	T Winter - Parks - Food Chilis	555-813501-52216-0000000	\$ 51.15
12/14/2022	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Snacks	555-813501-52216-6296000	\$ 26.22
12/16/2022	HY-VEE ROCK ISLAND 154	J. Yerkey - Fire - Refreshments/Retirement	101-452271-52216-0000000	\$ 70.37
12/20/2022	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 11.98
12/20/2022	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHEIFS MEETING	101-411041-52216-0000000	\$ 23.62
12/21/2022	HY-VEE ROCK ISLAND 154	J Passno - MLK - Event Supplies	211-356941-53112-0000000	\$ 100.00
12/21/2022	HY-VEE ROCK ISLAND 154	C Castelein - HR - Water/Xmas Party	101-155101-53109-0000000	\$ 11.58
12/23/2022	HY-VEE ROCK ISLAND 154	N Carr - Parks - Daytrippers Snacks	555-867565-52216-6151000	\$ 93.58
	<b>HY-VEE ROCK ISLAND 154 Total</b>			\$ 810.42
12/22/2022	IAAI	B Kennedy - Fire - Inv Books	101-453282-54402-0000000	\$ 90.00
	<b>IAAI Total</b>			\$ 90.00
12/05/2022	IACP	R LANDI - POLICE - IACP MEMBERSHIP	101-411041-54402-0000000	\$ 190.00
	<b>IACP Total</b>			\$ 190.00
12/08/2022	IHOP #1330	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 39.68

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	<b>IHOP #1330 Total</b>			\$ 39.68
12/06/2022	IL DPT PUB HEALTH EMS	C Rogers - Fire - Ems Lic Renewal	101-454273-54206-0000000	\$ 41.00
12/12/2022	IL DPT PUB HEALTH EMS	C Rogers - Fire - Ems Lic Renewal	101-454273-54206-0000000	\$ 76.69
	<b>IL DPT PUB HEALTH EMS Total</b>			\$ 117.69
12/19/2022	IL TOLLWAY-WEB	N SIMMONS - LIBRARY - PROFESSIONAL DEVELOPMENT - TOLLS	251-711041-51502-0000000	\$ 3.10
12/19/2022	IL TOLLWAY-WEB	N SIMMONS - LIBRARY - PROFESSIONAL DEVELOPMENT - TOLLS	251-711041-51502-0000000	\$ 44.40
	<b>IL TOLLWAY-WEB Total</b>			\$ 47.50
12/05/2022	ILACP	R LANDI - POLICE - IL ASSOC OF CHIEFS OF POLICE	101-411041-54402-0000000	\$ 115.00
	<b>ILACP Total</b>			\$ 115.00
12/20/2022	ILLINOIS FIRE AND POLI	C FOREMAN - POLICE - IL FIRE & POLICE COMM ASSOC	101-411041-54402-0000000	\$ 375.00
	<b>ILLINOIS FIRE AND POLI Total</b>			\$ 375.00
12/19/2022	ILLINOIS GEORGRAPHIC I	K Douglass - CED - Membership Renewal for GIS	101-313811-54402-0000000	\$ 85.00
	<b>ILLINOIS GEORGRAPHIC I Total</b>			\$ 85.00
12/21/2022	IN *PANTHER UNIFORMS	R. Graff - Fire - Name Tag (R. Shaw)	101-452271-51401-0000000	\$ 14.00
	<b>IN *PANTHER UNIFORMS Total</b>			\$ 14.00
11/30/2022	IN *TECHNOLOGY SOLUTIO	L Vanlandegen - PW - Software Setup for Snow Plow AVL	101-616041-53205-0000000	\$ 2,500.00
	<b>IN *TECHNOLOGY SOLUTIO Total</b>			\$ 2,500.00
12/15/2022	INTERSTATE ALL BATTERY	R Graff - Fire - NIMH Button	101-452271-52305-0000000	\$ 11.00
	<b>INTERSTATE ALL BATTERY Total</b>			\$ 11.00
12/12/2022	KATOM RESTA	T Winter - Parks - HS Griller	555-835753-56201-6488000	\$ 3,924.00
	<b>KATOM RESTA Total</b>			\$ 3,924.00
12/01/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Pest Control St 3	101-451293-53822-0000000	\$ 55.00
12/23/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Pest Control St #2	101-451292-53822-0000000	\$ 60.00
12/23/2022	KENNEYSPESTCONTROL	J Yerkey - Fire - Pest Control St 4	101-451295-53822-0000000	\$ 65.00
	<b>KENNEYSPESTCONTROL Total</b>			\$ 180.00
12/19/2022	LINDQUIST FORD INC	B Carothers - PW - Bolts	601-617364-52305-0000000	\$ 16.48
	<b>LINDQUIST FORD INC Total</b>			\$ 16.48
12/19/2022	LITTLE CAESARS 3320-00	L Trice - MLK- Supplies	905-356921-52101-0000340	\$ 41.73
	<b>LITTLE CAESARS 3320-00 Total</b>			\$ 41.73
12/12/2022	LOVE'S #578	R LANDI - POLICE - ACADEMY GRADUATION	101-414223-51502-0000000	\$ 9.35
	<b>LOVE'S #578 Total</b>			\$ 9.35
11/29/2022	LOWES #00104*	Split - D Driskill - Parks - Nxgen Mechset (80.96%)	555-822601-52401-6268000	\$ 119.00
11/29/2022	LOWES #00104*	Split - D Driskill - Parks - Non Marring Knee (19.04%)	555-822601-51402-5288000	\$ 27.98
12/06/2022	LOWES #00104*	J Jordan - PW - Parts for Repair at Saukie	101-616601-52301-0000000	\$ 56.94
12/07/2022	LOWES #00104*	J Jordan - PW - Wood, Quickdry for Saukie	101-616601-52301-0000000	\$ 189.64
12/12/2022	LOWES #00104*	Z Jordan - PW - Bits, Parts	101-616601-52301-0000000	\$ 23.64
12/14/2022	LOWES #00104*	J Jordan - PW - Building Supplies for PD	101-616601-52301-0000000	\$ 59.98
	<b>LOWES #00104* Total</b>			\$ 477.18
12/07/2022	MARTIN EQUIPMENT INC 4	S Harker - PW - O-rings, Fittings, Global Core	555-834751-52305-0000000	\$ 219.22
	<b>MARTIN EQUIPMENT INC 4 Total</b>			\$ 219.22
12/05/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 63.57
12/05/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-52405-0000000	\$ 59.40
12/12/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
12/13/2022	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	\$ 59.40
	<b>MCC*MEDIACOM Total</b>			\$ 241.77
12/20/2022	MDC*MAGNOLIA JOURNAL	K BROZOVICH - LIBRARY - RIP SUBSCRIPTION RENEWAL	251-712421-54305-0000000	\$ 20.00
	<b>MDC*MAGNOLIA JOURNAL Total</b>			\$ 20.00

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12/20/2022	MELIN AGENCIES LLC - S	T Mendoza - PW - Registration Renewals for #1204 and #1205	601-617364-54206-0000000	\$ 329.60
12/20/2022	MELIN AGENCIES LLC - S	T Mendoza - PW - Registration Renewals #588, #589, #590, #591	601-617364-54206-0000000	\$ 659.20
12/20/2022	MELIN AGENCIES LLC - S	T Mendoza - PW - Registration #581, #582, #584, #585, #586, #587	601-617364-54206-0000000	\$ 988.80
	<b>MELIN AGENCIES LLC - S Total</b>			\$ 1,977.60
12/20/2022	MELIN AGENCIES LLC - T	T Mendoza - PW - License Plate Replacements for #4468 and #5561	601-617364-54206-0000000	\$ 38.11
	<b>MELIN AGENCIES LLC - T Total</b>			\$ 38.11
12/02/2022	MENARDS MOLINE IL	D Gleason - Parks - Christmas Decorations	555-819615-52212-0000000	\$ 139.98
12/05/2022	MENARDS MOLINE IL	B Kennedy - Fire - Work Platform	222-451041-52405-0000000	\$ 94.89
12/08/2022	MENARDS MOLINE IL	D Gleason - Parks - Edging Stakes	555-819615-52212-0000000	\$ 7.98
12/08/2022	MENARDS MOLINE IL	Split - J Poulos - PW - Cable Ties, Anchors, Bulbs (40.94%)	506-618341-52305-0000000	\$ 54.51
12/08/2022	MENARDS MOLINE IL	Split - J Poulos - PW - 10" Cobra Pliers (59.06%)	506-618341-52401-0000000	\$ 78.64
12/09/2022	MENARDS MOLINE IL	Split - J Glidewell - PW - Water Softener Salt (3.38%)	101-616614-52301-0000000	\$ 20.97
12/09/2022	MENARDS MOLINE IL	Split - J Glidewell - PW - Water Softener (96.62%)	101-616614-52303-0000000	\$ 599.99
12/12/2022	MENARDS MOLINE IL	J Jordan - PW - Screen, 7 Pc Hammer Drill Bit Set, Rubber Clr	101-616601-52301-0000000	\$ 68.42
12/14/2022	MENARDS MOLINE IL	D Driskill - Parks - Intown Load Binder, Latch Box	555-822601-52401-6268000	\$ 60.45
12/16/2022	MENARDS MOLINE IL	R Vidmar - PW - Treated Lumber for #9148	601-617364-52305-0000000	\$ 33.18
12/16/2022	MENARDS MOLINE IL	J Glidewell - PW - Outlets, Repair Tape, Parts Organizers	101-616614-52301-0000000	\$ 148.30
12/21/2022	MENARDS MOLINE IL	L Perry - PW - Tool Boxes	506-618341-52401-0000000	\$ 454.11
12/21/2022	MENARDS MOLINE IL	M DeMarlie - Parks - Twinwall Diff	555-822601-52301-0000000	\$ 319.96
	<b>MENARDS MOLINE IL Total</b>			\$ 2,081.38
12/22/2022	MICHAELS STORES 2106	K KUYKENDALL - LIBRARY - SUPPLIES/EDU - CRAFT CART WM	251-713451-52211-0000000	\$ 288.18
	<b>MICHAELS STORES 2106 Total</b>			\$ 288.18
12/12/2022	MIDWAY AIRPORT PARKING	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 120.00
	<b>MIDWAY AIRPORT PARKING Total</b>			\$ 120.00
12/15/2022	MOLINE FARM & FLEET	J Hampsey - PW - Work Boots	501-618352-51404-0000000	\$ 120.00
12/16/2022	MOLINE FARM & FLEET	J Hampsey - PW - Work Boots for Tanner Hampsey	501-618352-51404-0000000	\$ 120.00
	<b>MOLINE FARM &amp; FLEET Total</b>			\$ 240.00
12/02/2022	MUZAK DBA MOOD MEDIA	J Gripp - Parks - Rifac Muzak	555-867564-53822-0000000	\$ 223.37
	<b>MUZAK DBA MOOD MEDIA Total</b>			\$ 223.37
12/16/2022	NOR*NORTHERN TOOL	N Hartman - PW - Wrench Klutches, Bins, Adj Wrench, Scoop Shovel	501-619121-52401-0000000	\$ 170.33
	<b>NOR*NORTHERN TOOL Total</b>			\$ 170.33
12/23/2022	NY REVIEW OF BOOKS	K BROZOVICH - LIBRARY - SUBSCRIPTION RENEWAL	251-712421-54305-0000000	\$ 99.95
	<b>NY REVIEW OF BOOKS Total</b>			\$ 99.95
12/01/2022	OFFICEMAX/DEPOT 6195	R Graff - Fire - White Board	101-451041-52101-0000000	\$ 35.99
	<b>OFFICEMAX/DEPOT 6195 Total</b>			\$ 35.99
12/15/2022	OLIVE GARDEN 0021144	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 351.00
	<b>OLIVE GARDEN 0021144 Total</b>			\$ 351.00
12/21/2022	OLIVE GARDEN 0026404	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 88.97
	<b>OLIVE GARDEN 0026404 Total</b>			\$ 88.97
12/20/2022	O'REILLY AUTO PARTS 75	J Poulos - PW - Degreaser, Brake Cleaner	506-618341-52206-0000000	\$ 38.62
	<b>O'REILLY AUTO PARTS 75 Total</b>			\$ 38.62
12/15/2022	PANDA EXPRESS 1039	D Gleason - Parks - Bus Trip Dinner	555-813501-52216-6296000	\$ 13.09
	<b>PANDA EXPRESS 1039 Total</b>			\$ 13.09
12/19/2022	PARTY CITY 5139	D ROBINSON - POLICE - SHOP W/A COP SUPPLIES	273-412206-54501-5344000	\$ 46.66
	<b>PARTY CITY 5139 Total</b>			\$ 46.66
12/22/2022	PAYPAL *IWEA IAWPCO	L Perry - PW - IL Assoc of Water Pollution Control Operators Conf	506-618041-51502-0000000	\$ 250.00
	<b>PAYPAL *IWEA IAWPCO Total</b>			\$ 250.00

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/14/2022	PDQ.COM	N Blair - IT - PDQ Annual Renewal	101-256081-53804-0000000	\$ 1,050.00
	<b>PDQ.COM Total</b>			\$ 1,050.00
11/30/2022	PFS - THOMS PROESTLER	A Ruiz - MLK - Event Supplies	211-356941-53801-0000000	\$ 5,233.20
	<b>PFS - THOMS PROESTLER Total</b>			\$ 5,233.20
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
12/06/2022	PHELPS FASHION APPAREL	J Passno - MLK - Clothing Allowances	211-356941-52207-0000000	\$ 46.35
	<b>PHELPS FASHION APPAREL Total</b>			\$ 185.40
12/20/2022	PIZZA AND SUBS	S Gange - City Clerk - Council Dinner	101-115041-54401-0000000	\$ 109.63
12/21/2022	PIZZA AND SUBS	C Castelein - HR - Xmas Party	101-155101-53109-0000000	\$ 160.75
12/21/2022	PIZZA AND SUBS	C Castelein - HR - Xmas Party	101-155101-53109-0000000	\$ 90.00
	<b>PIZZA AND SUBS Total</b>			\$ 360.38
12/05/2022	PJ IOWA OFFICE ADMIN	E TOBIN - LIBRARY - FOOD/HUMANS - TAX REFUND	251-711041-52216-0000000	\$ (4.68)
	<b>PJ IOWA OFFICE ADMIN Total</b>			\$ (4.68)
12/01/2022	POINT EMBLEMS LLC	Split - C FOREMAN - POLICE - CHALLENGE COINS (98.28%)	101-411041-54501-0000000	\$ 1,970.49
12/01/2022	POINT EMBLEMS LLC	Split - C FOREMAN - POLICE - CHALLENGE COINS (1.72%)	101-411041-54401-0000000	\$ 34.51
	<b>POINT EMBLEMS LLC Total</b>			\$ 2,005.00
12/05/2022	PRICELN*TVL PROTECT	R Vesey - MLK - RI Boxing Club- Equipment	901-356921-53112-0000041	\$ 65.00
	<b>PRICELN*TVL PROTECT Total</b>			\$ 65.00
11/29/2022	QUAD CITIES CHAMBER OF	N Torrence - Admin - Ald. Parker Professional Development	101-115041-51502-0000000	\$ 40.00
	<b>QUAD CITIES CHAMBER OF Total</b>			\$ 40.00
12/12/2022	RAISING CANE'S 397	R Vesey - MLK -RI Boxing Club- Meals	901-356921-53112-0000041	\$ 72.22
	<b>RAISING CANE'S 397 Total</b>			\$ 72.22
12/26/2022	RAYGUN DES MOINES	L LOCKHEART - LIBRARY - PROMOTIONS/ITEMS - GENERAL	251-711041-54501-0000000	\$ 265.00
	<b>RAYGUN DES MOINES Total</b>			\$ 265.00
12/16/2022	RESTAURANTE EL MARIACH	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 308.77
	<b>RESTAURANTE EL MARIACH Total</b>			\$ 308.77
12/06/2022	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 215.62
	<b>ROSS MEDICAL SUPPLY Total</b>			\$ 215.62
12/01/2022	RUDYS TACOS ROCK ISLAN	T Winter - Parks - Emily Going Away Lunch	555-813501-52216-0000000	\$ 160.10
	<b>RUDYS TACOS ROCK ISLAN Total</b>			\$ 160.10
12/01/2022	SAMS CLUB #8238	R Graff - Fire - Refund for Batteries	101-451041-52101-0000000	\$ (4.50)
	<b>SAMS CLUB #8238 Total</b>			\$ (4.50)
11/30/2022	SAMSCLUB #8238	R Graff - Fire - Batteries	101-451041-52101-0000000	\$ 26.48
12/08/2022	SAMSCLUB #8238	M Gonzalez - Parks - Preschool Rolwrap, Holidays Things	555-867501-52212-0000000	\$ 59.98
12/08/2022	SAMSCLUB #8238	Split - M Gonzalez - Parks - Preschool Snacks (71.38%)	555-867501-52216-0000000	\$ 177.00
12/08/2022	SAMSCLUB #8238	Split - M Gonzalez - Parks - Preschool Rifac Foods (28.62%)	555-867564-52501-6225000	\$ 70.98
	<b>SAMSCLUB #8238 Total</b>			\$ 334.44
12/12/2022	SAMSCLUB.COM	N Carr - Parks - RIFAC Cups	555-867564-52509-6225000	\$ 115.57
	<b>SAMSCLUB.COM Total</b>			\$ 115.57
12/21/2022	SCRANTON TOOLS LLC	J Poulos - PW - Form a Funnel Tool	506-618341-52401-0000000	\$ 52.95
	<b>SCRANTON TOOLS LLC Total</b>			\$ 52.95
12/12/2022	SENECA COMPANIES	R Vidmar - PW - Fuel Hoses, Nozzles	601-617364-52305-0000000	\$ 199.56
	<b>SENECA COMPANIES Total</b>			\$ 199.56
12/08/2022	SHEET GURUS SMS	L Trice - MLK - Consultants	211-356941-53112-0000000	\$ 37.52
	<b>SHEET GURUS SMS Total</b>			\$ 37.52

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/21/2022	SIRCHIE ACQUISITION CO	C FOREMAN - POLICE - BACKING CARDS	101-413227-52205-0000000	\$ 45.16
	<b>SIRCHIE ACQUISITION CO Total</b>			\$ 45.16
12/19/2022	SLUMBERLAND MOLINE	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 965.99
	<b>SLUMBERLAND MOLINE Total</b>			\$ 965.99
12/12/2022	SMKYBONES WNG-BGR X 75	R LANDI - POLICE - ACADEMY GRADUATION	101-414223-51502-0000000	\$ 29.10
	<b>SMKYBONES WNG-BGR X 75 Total</b>			\$ 29.10
12/06/2022	SP AMERICAN CARNIVAL M	D Gleason - Parks - Egg Hunt	555-813501-52212-6289000	\$ 1,632.26
	<b>SP AMERICAN CARNIVAL M Total</b>			\$ 1,632.26
12/09/2022	SP IMPACT MOUTHGUARD	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 37.68
	<b>SP IMPACT MOUTHGUARD Total</b>			\$ 37.68
12/26/2022	SP POOLWEB COM	J Riner - PW - Dropper Bottles, DPD Powder	555-867562-52301-0000000	\$ 186.53
	<b>SP POOLWEB COM Total</b>			\$ 186.53
12/01/2022	SP RACK WAREHOUSE	R Vidmar - PW - Ladder Rack Conduit Carrier	601-617364-52305-0000000	\$ 104.61
	<b>SP RACK WAREHOUSE Total</b>			\$ 104.61
12/05/2022	SP RAM MOUNTS	R Vidmar - PW - Tablet Holder with Flat Surface Mounts #5552	601-617364-52305-0000000	\$ 103.43
	<b>SP RAM MOUNTS Total</b>			\$ 103.43
11/30/2022	SPORTSMITH LLC	J Glidewell - PW - Fitness Equipment Parts	555-867561-52410-0000000	\$ 203.41
12/12/2022	SPORTSMITH LLC	J Glidewell - PW - Fitness Equipment Parts	555-867561-52410-0000000	\$ 852.80
12/14/2022	SPORTSMITH LLC	J Glidewell - PW - Bike Pedals	555-867561-52410-0000000	\$ 54.58
12/14/2022	SPORTSMITH LLC	J Glidewell - PW - Bike Seat and Parts	555-867561-52410-0000000	\$ 283.27
12/19/2022	SPORTSMITH LLC	J Glidewell - PW - Cord, Calibration Tool for Computer Version 406	555-867561-52410-0000000	\$ 63.01
12/21/2022	SPORTSMITH LLC	J Glidewell - PW - Pedal Strap Set, Bike Pedals	555-867561-52410-0000000	\$ 105.88
12/23/2022	SPORTSMITH LLC	J Glidewell - PW - Chain Idler Pulley	555-867561-52410-0000000	\$ 2.50
	<b>SPORTSMITH LLC Total</b>			\$ 1,565.45
12/23/2022	SQ *APWA - ILLINOIS CH	R Hitchcock - PW - IPSI Spring 2023 Training	101-616041-51502-0000000	\$ 745.00
	<b>SQ *APWA - ILLINOIS CH Total</b>			\$ 745.00
12/09/2022	STARBUCKS STORE 51251	A Rasmussen - HR - Fire Chief Selection	101-155101-53109-0000000	\$ 22.00
	<b>STARBUCKS STORE 51251 Total</b>			\$ 22.00
12/12/2022	TAMALES BY LA CASITA	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 3.78
12/12/2022	TAMALES BY LA CASITA	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 35.86
	<b>TAMALES BY LA CASITA Total</b>			\$ 39.64
12/05/2022	TARGET 00009266	M Gonzalez - Parks - Preschool Ctn Balls	555-867501-52212-0000000	\$ 6.87
12/08/2022	TARGET 00009266	M Gonzalez - Parks - Preschool Ctn Balls	555-867501-52212-0000000	\$ 6.87
12/20/2022	TARGET 00009266	A Rasmussen - HR - Xmas Party Supplies	101-155101-53109-0000000	\$ 195.74
	<b>TARGET 00009266 Total</b>			\$ 209.48
12/26/2022	TASK FORCE TIPS	R Vidmar - PW - Ball Intake, Parts	601-617364-52305-0000000	\$ 709.78
	<b>TASK FORCE TIPS Total</b>			\$ 709.78
12/09/2022	TASKSBOARD* TRIAL OVER	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	\$ 47.88
	<b>TASKSBOARD* TRIAL OVER Total</b>			\$ 47.88
12/05/2022	THE ARTSY BOOKWORM	A CAMPBELL - LIBRARY - WINTER READING CHALLENGE	251-713451-52211-0000000	\$ 50.00
	<b>THE ARTSY BOOKWORM Total</b>			\$ 50.00
12/05/2022	THERMCO PRODUCTS INC	T Matlick - PW - Recertification	501-618352-53804-0000000	\$ 121.38
	<b>THERMCO PRODUCTS INC Total</b>			\$ 121.38
12/22/2022	TRI-STATE TRAVEL	P Pena - Parks - Wrigley Bus Trip	555-813501-53110-6296000	\$ 773.00
	<b>TRI-STATE TRAVEL Total</b>			\$ 773.00
12/09/2022	TST* ARTHURS GARDEN DE	C Castelein - HR - Xmas Party	101-155101-53109-0000000	\$ 71.72
	<b>TST* ARTHURS GARDEN DE Total</b>			\$ 71.72

## City of Rock Island Purchase Card Report 11/29/2022 - 12/26/2022

12/01/2022	TST* PEE WEES	A Ruiz - MLK - Event Meals	211-356941-53112-0000000	\$ 188.59
12/21/2022	TST* PEE WEES	R Baugous - HR - Xmas Party	101-155101-53109-0000000	\$ 2,778.60
	<b>TST* PEE WEES Total</b>			\$ 2,967.19
12/07/2022	TURO INC.* TRIP DEC 7	R Vesey - MLK - RI Boxing Club- Meals	901-356921-53112-0000041	\$ 401.90
	<b>TURO INC.* TRIP DEC 7 Total</b>			\$ 401.90
12/01/2022	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - batteries (27.9%)	501-613358-52103-0000000	\$ 32.00
12/01/2022	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Nitrile Gloves (29.65%)	501-619121-51402-0000000	\$ 34.00
12/01/2022	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Batteries (42.45%)	501-619356-52103-0000000	\$ 48.69
12/12/2022	ULINE *SHIP SUPPLIES	T MUEHLER - POLICE - EVIDENCE SUPPLIES	101-414228-52205-0000000	\$ 308.64
	<b>ULINE *SHIP SUPPLIES Total</b>			\$ 423.33
12/08/2022	UNITED SUPERMARKET 505	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 16.14
12/09/2022	UNITED SUPERMARKET 505	R Vesey - MLK - RI Boxing Club- Supplies	901-356921-53112-0000041	\$ 40.94
	<b>UNITED SUPERMARKET 505 Total</b>			\$ 57.08
12/19/2022	USPS PO 1667860401	M KOHLWEY - LIBRARY - POSTAGE - LIBRARY BOARD PACKETS	251-713451-53201-0000000	\$ 4.32
	<b>USPS PO 1667860401 Total</b>			\$ 4.32
12/05/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 20.72
12/12/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 11.81
12/19/2022	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE - ILL	251-713451-53201-0000000	\$ 11.39
	<b>USPS PO 1667860402 Total</b>			\$ 43.92
12/12/2022	VILLA PIZZA	R Vesey - MLK - RI Boxing Club- Meals	901-356921-51502-6162034	\$ 6.70
	<b>VILLA PIZZA Total</b>			\$ 6.70
12/07/2022	VWR INTERNATIONAL INC	T Matlick - PW - VWR Standard Condty 100 ML	501-618352-52205-0000000	\$ 158.23
	<b>VWR INTERNATIONAL INC Total</b>			\$ 158.23
12/09/2022	WAL-MART #2231	C Jimenez - MLK - Prevention Supplies	906-356921-51502-5323205	\$ 1,173.01
12/09/2022	WAL-MART #2231	L Trice - MLK- Supplies	905-356921-52101-0000340	\$ 128.40
12/09/2022	WAL-MART #2231	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/12/2022	WAL-MART #2231	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/16/2022	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	\$ 11.04
12/19/2022	WAL-MART #2231	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/19/2022	WAL-MART #2231	D ROBINSON - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/19/2022	WAL-MART #2231	T MUEHLER - POLICE - SHOP W/A COP GIFT CARD	273-412206-54501-5344000	\$ 1,000.00
12/26/2022	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 927.00
12/26/2022	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 951.36
12/26/2022	WAL-MART #2231	B Howard - MLK - Family Supplies	905-356921-54101-0000340	\$ 121.00
	<b>WAL-MART #2231 Total</b>			\$ 8,311.81
12/05/2022	WAL-MART #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 88.07
12/05/2022	WAL-MART #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 9.86
12/08/2022	WAL-MART #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 48.97
	<b>WAL-MART #3826 Total</b>			\$ 146.90
12/12/2022	WALMART.COM	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
12/14/2022	WALMART.COM	C FOREMAN - POLICE - SHOP W/A COP GIFT CARDS	273-412206-54501-5344000	\$ 1,000.00
	<b>WALMART.COM Total</b>			\$ 2,000.00
12/12/2022	WASP BARCODE TECHNOLOG	T MUEHLER - POLICE - DT LABELS	101-414228-52205-0000000	\$ 188.81
	<b>WASP BARCODE TECHNOLOG Total</b>			\$ 188.81
12/08/2022	WHATABURGER 294 Q26	R Vesey - MLK - RI Boxing Club - Meals	901-356921-53112-0000041	\$ 39.34
	<b>WHATABURGER 294 Q26 Total</b>			\$ 39.34
12/21/2022	WHITEYS ICE CREAM 41ST	R Baugous - HR - Xmas Party	101-155101-53109-0000000	\$ 498.75

# City of Rock Island

## Purchase Card Report

11/29/2022 - 12/26/2022

	<b>WHITEYS ICE CREAM 41ST Total</b>			\$ 498.75
11/30/2022	WINTERGREEN CORP	D Gleason - Parks - Christmas Lights	555-819615-52212-0000000	\$ 988.02
	<b>WINTERGREEN CORP Total</b>			\$ 988.02
12/05/2022	WM SUPERCENTER #2231	N Carr - Parks - RIFAC Daytrippers Items	555-867565-52212-6151000	\$ 43.88
	<b>WM SUPERCENTER #2231 Total</b>			\$ 43.88
12/05/2022	WM SUPERCENTER #3826	R Vesey - MLK - RI Boxing Club - Supplies	901-356921-53112-0000041	\$ 55.84
	<b>WM SUPERCENTER #3826 Total</b>			\$ 55.84
12/09/2022	WPSG, INC.	R Graff - Fire - Turnout Gear	101-452271-51402-0000000	\$ 69.99
	<b>WPSG, INC. Total</b>			\$ 69.99
12/21/2022	ZOLL MEDICAL CORP	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	\$ 421.00
	<b>ZOLL MEDICAL CORP Total</b>			\$ 421.00
11/29/2022	ZOOM.US 888-799-9666	K LeShoure - MLK - Supplies	901-356911-52212-5331000	\$ 14.99
	<b>ZOOM.US 888-799-9666 Total</b>			\$ 14.99
	<b>Grand Total</b>			\$ 87,758.57



# INVOICE

Invoice # 649  
Date: 02/03/2023  
Due On: 02/15/2023

## Morrison, Lareau & Weng

1600 - 5th Avenue  
Rock Island, IL 61201  
United States

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

### 00001-City of Rock Island

### FOIA & Subpoena

Type	Date	Notes	Quantity	Rate	Total
Service	01/04/2023	Work on retrieving production from related previous responses; communications regarding same.	1.00	\$140.78	\$140.78
Service	01/09/2023	Work on voluminous commercial requests; prepare draft response to same.	3.20	\$140.78	\$450.50
Service	01/10/2023	Communications with city clerk regarding response to voluminous requester	0.30	\$140.78	\$42.23
Service	01/18/2023	Receive and review request regarding PFAS information; communications regarding same.	0.50	\$140.78	\$70.39
Service	01/19/2023	Draft response regarding request for information in control of other counsel.	0.80	\$140.78	\$112.62
Service	01/20/2023	Detailed review of over 1,000 emails in connection with FOIA request.	4.50	\$140.78	\$633.51
Service	01/23/2023	Assembly and final review of FOIA response information; prepare draft letter to requester.	2.00	\$140.78	\$281.56
Service	01/24/2023	Conference with client representative regarding efficient means of responding to voluminous request; digital transfer of documents; finalize letter to requester.	1.60	\$140.78	\$225.25
Service	01/31/2023	Communications regarding contact information for special counsel; finalize and transmit response to request.	1.00	\$140.78	\$140.78
				<b>Quantity Subtotal</b>	<b>14.9</b>
				<b>Subtotal</b>	<b>\$2,097.62</b>

**00002-City of Rock Island****Chavez wrongful death**

Type	Date	Notes	Quantity	Rate	Total
Service	12/29/2022	Finalize motion for summary judgment	2.40	\$140.78	\$337.87
Service	01/03/2023	Amended Brief drafted; Motion for Leave with Order drafted; saved in dropbox for Hector's review.	1.50	\$140.78	\$211.17
Service	01/06/2023	Finalized Motion and Agreed Order to file in Chavez; filed with clerk with directions to provide to Judge Mesich for her approval.	1.80	\$140.78	\$253.40
Service	01/10/2023	Receive and review file-stamped order.	0.20	\$140.78	\$28.16
Service	01/11/2023	Prepare Order of Dismissal with Prejudice	0.50	\$140.78	\$70.39
<b>Quantity Subtotal</b>					<b>6.4</b>
<b>Subtotal</b>					<b>\$900.99</b>

**00003-City of Rock Island****Ordinances**

Type	Date	Notes	Quantity	Rate	Total
Service	01/24/2023	Review new Supreme Court decision regarding CORA-equivalent validity; communications with client representatives regarding same.	0.80	\$140.78	\$112.62
<b>Quantity Subtotal</b>					<b>0.8</b>
<b>Subtotal</b>					<b>\$112.62</b>

**00005-City of Rock Island****CED matters**

Type	Date	Notes	Quantity	Rate	Total
Service	12/29/2022	Communications with client representatives regarding request from prospective developer.	0.60	\$140.78	\$84.47
Service	12/30/2022	Communications regarding city and county water	0.40	\$140.78	\$56.31

		supply regulation and jurisdiction.			
Service	01/02/2023	SSA research on requirements for ordinances presented to county clerk for filing, and supporting documents to be attached	1.50	\$140.78	\$211.17
Service	01/02/2023	research SSA levy ordinance and issue of whether clerk has standing to refuse to file tax levy ordinance.	1.50	\$140.78	\$211.17
Service	01/03/2023	meeting with ced and with meridian title regarding alley vacation for group of city owned properties	1.00	\$140.78	\$140.78
Service	01/03/2023	review letter from potential developer and compose and draft letter to his attorney	0.40	\$140.78	\$56.31
Service	01/03/2023	Communications with counsel for chamber and client representatives regarding structure of service agreement and related entities.	1.00	\$140.78	\$140.78
Service	01/03/2023	communications regarding threats from outside party.	0.40	\$140.78	\$56.31
Service	01/04/2023	Detailed review of MOU regarding historic preservation obligations and communications with client representative regarding same.	1.00	\$140.78	\$140.78
Service	01/05/2023	Communications with client representatives regarding draft letter to prospective developer; locate and forward same.	0.50	\$140.78	\$70.39
Service	01/09/2023	Communications with client representatives regarding regulation of flavored nicotine substances and paraphernalia shops; communications with counsel for sister municipality regarding same; revisions to letter to outside party regarding zoning procedures and related matters.	0.60	\$140.78	\$84.47
Service	01/10/2023	Meeting with City to discuss SSA matters.	3.00	\$140.78	\$422.34
Service	01/10/2023	Office conference regarding structure of service agreement relationship	1.00	\$140.78	\$140.78
Service	01/10/2023	Final revisions to letter to opposing counsel regarding communications with client.	0.30	\$140.78	\$42.23
Service	01/11/2023	Prepare and return of Release of Judgment PPG 2511 18th Avenue. Delivered to Courthouse for filing.	0.30	\$71.44	\$21.43
Expense	01/11/2023	Check to Recorder of Deed for filing Release of Judgment 2511 18th Avenue.	1.00	\$55.00	\$55.00
Service	01/11/2023	meeting with CED staff to review SSA materials, SSA tax code materials, Swords Veneer property and other various matters	1.50	\$140.78	\$211.17
Service	01/11/2023	Locate prospective developer's counsel; transmit correspondence to same; communications with prospective developer.	0.50	\$140.78	\$70.39

Service	01/11/2023	Communications regarding scheduling meeting with new counsel and City personnel	0.40	\$140.78	\$56.31
Service	01/12/2023	Receive and review letters regarding non-payment of taxes on structure overlying City property; communications with client representative regarding same.	0.60	\$140.78	\$84.47
Service	01/13/2023	Finalize and transmit letters regarding unpaid taxes.	0.30	\$140.78	\$42.23
Service	01/13/2023	Receive and review response from counsel for prospective developer; background research regarding same; conference call with counsel and DGM regarding next steps.	2.20	\$140.78	\$309.72
Service	01/17/2023	Work on title matters for Riverstone transaction	0.50	\$140.78	\$70.39
Service	01/18/2023	Meeting with CED regarding SSA at Chamber of Commerce Office.	1.50	\$140.78	\$211.17
Service	01/18/2023	Work on delinquent tax matter	0.80	\$140.78	\$112.62
Service	01/18/2023	Communications with counsel for prospective developer regarding scheduling meeting to discuss procedure for moving forward.	0.40	\$140.78	\$56.31
Service	01/19/2023	Detailed review of IHDA conditional commitment letter; communications with client representative regarding same.	1.00	\$140.78	\$140.78
Service	01/19/2023	Communications with client representative regarding status of delinquent tax matter.	0.40	\$140.78	\$56.31
Service	01/19/2023	Conference with DGM and County representative regarding communications with third party	0.40	\$140.78	\$56.31
Service	01/20/2023	Communications regarding meeting with new counsel and communications with client representatives regarding same.	0.60	\$140.78	\$84.47
Service	01/23/2023	Conference with client representative about new plan for Best Building	0.20	\$140.78	\$28.16
Service	01/23/2023	Review proposed brokerage agreement and comment on same.	0.80	\$140.78	\$112.62
Service	01/24/2023	Communications with counsel regarding title to parcel and meetings with elected officials.	0.50	\$140.78	\$70.39
Service	01/26/2023	Review zoning enforcement letter and comment on same; communications with client representatives regarding meeting to discuss same.	0.80	\$140.78	\$112.62
Service	01/26/2023	Communications with client representatives and counsel regarding time and location of meeting.	0.50	\$140.78	\$70.39
Service	01/26/2023	Communications with counsel regarding tax credit matters in connection with Best Building.	0.40	\$140.78	\$56.31

Service	01/26/2023	Office conference with client and counsel regarding prospective development.	1.80	\$140.78	\$253.40
Service	01/26/2023	Meeting with DiFCO Attorney and City Staff.	1.80	\$140.78	\$253.40
Service	01/27/2023	Review letters going out to code violator.	0.30	\$140.78	\$42.23
Service	01/27/2023	Communications with counsel regarding direct communications with staff; communications with client representative regarding same.	0.40	\$140.78	\$56.31
Service	01/27/2023	Communications with client representative regarding status of Best Building proposal.	0.20	\$140.78	\$28.16
Service	01/27/2023	Meeting with client representatives to discuss strategies for dealing with code violations and nuisance matter.	1.80	\$140.78	\$253.40
Service	01/27/2023	Meeting with CED, regarding Del's Metal.	1.00	\$140.78	\$140.78
Service	01/27/2023	Meeting with other members of CED after Del's meeting.	1.00	\$140.78	\$140.78
Service	01/30/2023	Communications with counsel regarding contact with staff, title to property, and regarding facade matters.	0.80	\$140.78	\$112.62
Service	01/31/2023	Communications with client representative and staff regarding process for recording amended documents.	0.80	\$140.78	\$112.62
				<b>Quantity Subtotal</b>	<b>37.7</b>
				<b>Subtotal</b>	<b>\$5,341.56</b>

## 00011-City of Rock Island

### MUNICES

Type	Date	Notes	Quantity	Rate	Total
Service	01/19/2023	Prepare five Notice of Registration of Administrative Judgment and file accordingly with Court, 1000-9th Avenue, 416 7th Street, 811 11th Street, 1027 12th Street and 816 47th Avenue.	1.85	\$71.44	\$132.16
Service	01/24/2023	Prepare and file Certificate of Judgment on 5 cases, 816 47th Avenue, 811 11th Street, 1000 9th Avenue, 1027 12th Street, 416 7th Street.	1.60	\$71.44	\$114.30
Expense	01/26/2023	Check to Recorder of Deeds for Filing five Municipal Judgments, 1000-9th Street, 1027 12th Street, 811-11th Street, 816-47th Avenue, and 416 7th Street.	5.00	\$55.00	\$275.00
				<b>Quantity Subtotal</b>	<b>3.45</b>
				<b>Subtotal</b>	<b>\$521.46</b>

**00018-City of Rock Island****Rock Island Realty**

Type	Date	Notes	Quantity	Rate	Total
Service	01/11/2023	status conference call Judge Hawley	0.50	\$140.78	\$70.39
			<b>Quantity Subtotal</b>		<b>0.5</b>
			<b>Subtotal</b>		<b>\$70.39</b>

**00025-City of Rock Island****Estrada & Joy**

Type	Date	Notes	Quantity	Rate	Total
Service	12/29/2022	Receive and review co-defendant's motion for summary judgment and supporting documents.	0.80	\$140.78	\$112.62
Service	01/17/2023	Communications with plaintiff's counsel regarding expert disclosure dates, MSJ briefing schedule, and upcoming CMC.	0.60	\$140.78	\$84.47
			<b>Quantity Subtotal</b>		<b>1.4</b>
			<b>Subtotal</b>		<b>\$197.09</b>

**00021-City of Rock Island****Danielle Herber slip and fall on ped mall**

Type	Date	Notes	Quantity	Rate	Total
Service	01/24/2023	Communications with counsel regarding deposition dates.	0.40	\$140.78	\$56.31
Service	01/26/2023	Communications with counsel regarding plaintiff's response to our affirmative defenses.	0.40	\$140.78	\$56.31
Service	01/27/2023	Communications with plaintiff's counsel regarding responses to affirmative defenses.	0.40	\$140.78	\$56.31
Service	01/30/2023	Communications with counsel regarding deposition calendar.	0.60	\$140.78	\$84.47

**Quantity Subtotal** 1.8  
**Subtotal** \$253.40

**00696-City of Rock Island**

**Public Works matters**

Type	Date	Notes	Quantity	Rate	Total
Service	01/16/2023	Research Properties regarding sale in error on taxes for lease properties. Telephone conference with Tara. Telephone conference with Michelle, Caitlin, and Jason. Several Telephone calls with County Clerk and conference with Dave.	5.40	\$71.44	\$385.78
Service	01/31/2023	Telephone conference with Wanda, regarding Cell Towers. Called her personal phone number.	0.50	\$71.44	\$35.72
			<b>Quantity Subtotal</b>		<b>5.9</b>
			<b>Subtotal</b>		<b>\$421.50</b>

**00697-City of Rock Island**

**Governance matters**

Type	Date	Notes	Quantity	Rate	Total
Service	01/03/2023	meeting to discuss 1st amendment public forum meeting to discuss modifications to current policy	1.75	\$140.78	\$246.37
Service	01/18/2023	Directors Meeting and meeting with City Manager.	2.15	\$140.78	\$302.68
			<b>Quantity Subtotal</b>		<b>3.9</b>
			<b>Subtotal</b>		<b>\$549.05</b>

**00703-City of Rock Island**

**Bankruptcy Proceedings:**

Type	Date	Notes	Quantity	Rate	Total
Service	12/05/2022	Review Amended Plan, Objections, and filing.	0.80	\$140.78	\$112.62

Service	12/19/2022	Review of Responses to Motion to surcharge.	0.20	\$140.78	\$28.16
Service	12/20/2022	Bankruptcy Hearing, review of cyber drive. Email to Marsha to have Citation ready if case dismissed.	0.80	\$140.78	\$112.62
Service	01/04/2023	Prepare two Citations to Discovery Assets. Prepare two Third Party Citations to Discovery Assets Requet file all with Rock Island County Court.	1.25	\$71.44	\$89.30
Service	01/05/2023	Received Citations from Court printed Citation Notices. Several phone calls for process service in Cedar Rapids, Iowa. Call Professional Investigations for service in local area. Copied all documents and sent out for Service. Telephone conference with Dave, regarding service.	1.00	\$71.44	\$71.44
Service	01/11/2023	correspondence with attorney and process server in Requette BK	0.50	\$140.78	\$70.39
Service	01/26/2023	Received and review Chapter 13 Bankruptcy for Wilson. Email to Caitlin, Jen, Christine, Lindsey and Lisa.	0.20	\$71.44	\$14.29
Service	01/27/2023	City vs. David and Lynda Requet. Motion to Discover Assets.	0.50	\$140.78	\$70.39
			<b>Quantity Subtotal</b>		<b>5.25</b>
				<b>Subtotal</b>	<b>\$569.21</b>

**00709-City of Rock Island**

**Clay v. Ledbetter**

Type	Date	Notes	Quantity	Rate	Total
Service	01/13/2023	Receive and review order regarding motions to dismiss.	0.40	\$140.78	\$56.31
Service	01/18/2023	Communications with plaintiff's counsel regarding upcoming CMC, his retirement, and timing of successor counsel's entry into case.	0.40	\$140.78	\$56.31
Service	01/19/2023	Appear in Rock Island County Circuit Court for case management conference; communications with all counsel regarding order from same.	1.00	\$140.78	\$140.78
			<b>Quantity Subtotal</b>		<b>1.8</b>
				<b>Subtotal</b>	<b>\$253.40</b>

## 00718-City of Rock Island Foreclosures

### Foreclosures

Type	Date	Notes	Quantity	Rate	Total
Service	01/06/2023	Received and review foreclosure at 837 23rd Street. Searched Laredo and found Water and Sewer Lien. Email to City Staff for them to check their records and advise.	0.30	\$71.44	\$21.43
Service	01/06/2023	Received and review foreclosure at 4030 4th Street. Searched Laredo and found water and sewer lien. Email to city staff for them to search their records.	0.30	\$71.44	\$21.43
Service	01/06/2023	Received and revied foreclosure notice for 1537 42nd Street. Searched Laredo and found nothing. Email to city staff for them to check their records.	0.30	\$71.44	\$21.43
Service	01/06/2023	Received and review Foreclosure at 1314 45th Street. Searched Laredo and email to city staff to check their records.	0.30	\$71.44	\$21.43
Service	01/19/2023	Received and review of Foreclosure 722 18th Street. Searched Laredo and found a Mortgage with the City. Email to Caitlin, Jen, Christine, Lisa and Lindsey.	0.40	\$71.44	\$28.58
Service	01/20/2023	Respond to email from Lindsey and Caitlin, regarding 722 18th Street Foreclosure.	0.10	\$71.44	\$7.14
Service	01/31/2023	Received and review foreclosure notice from Josh Adams. Researched Laredo and pulled Sheriff's Deed. Email Sheriff's deed to Caitlin and Josh. File to be closed.	0.40	\$71.44	\$28.58
			<b>Quantity Subtotal</b>		<b>2.1</b>
				<b>Subtotal</b>	<b>\$150.02</b>

## 00732-City of Rock Island

### Liquor Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	01/02/2023	research liquor commission appeals and IDHR proceedings	1.50	\$140.78	\$211.17
			<b>Quantity Subtotal</b>		<b>1.5</b>
				<b>Subtotal</b>	<b>\$211.17</b>

## 00747-City of Rock Island

### Parks matters

Type	Date	Notes	Quantity	Rate	Total
Service	01/31/2023	Communications with client representative regarding desired revisions to contract; make same and forward for review.	1.00	\$140.78	\$140.78
			<b>Quantity Subtotal</b>		<b>1.0</b>
			<b>Subtotal</b>		<b>\$140.78</b>

## 00770-City of Rock Island

### RIPD matters

Type	Date	Notes	Quantity	Rate	Total
Service	01/18/2023	Communications regarding upcoming training.	0.40	\$140.38	\$56.15
Service	01/23/2023	Work on materials for spring training.	1.60	\$140.38	\$224.61
Service	01/24/2023	Work on presentation for spring training	1.50	\$140.38	\$210.57
Service	01/26/2023	Review new case regarding smell of cannabis and probable cause arising from same; communications with client representatives regarding same.	0.60	\$140.38	\$84.23
			<b>Quantity Subtotal</b>		<b>4.1</b>
			<b>Subtotal</b>		<b>\$575.56</b>

## 00777-City of Rock Island

### Human Rights Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	01/10/2023	Finalize and transmit response to OMA question	0.30	\$140.78	\$42.23
			<b>Quantity Subtotal</b>		<b>0.3</b>
			<b>Subtotal</b>		<b>\$42.23</b>

**00783-City of Rock Island****Ravelingeen drowning 210407W012-0001**

Type	Date	Notes	Quantity	Rate	Total
Service	01/05/2023	Receive and review transcript of plaintiff's deposition and statements for same.	0.50	\$140.78	\$70.39
Service	01/11/2023	Work on status report to excess carrier and counsel; communications with supervising counsel regarding MSJ in related matter.	1.40	\$140.78	\$197.09
Service	01/18/2023	Receive and review notice of deposition regarding boat operator.	0.20	\$140.78	\$28.16
<b>Quantity Subtotal</b>					<b>2.1</b>
<b>Subtotal</b>					<b>\$295.64</b>

**00809-City of Rock Island: Anchor Properties, LLC****Anchor Properties, LLC vs. City of Rock Island 2021CH74**

Type	Date	Notes	Quantity	Rate	Total
Service	01/05/2023	Communications with opposing counsel regarding discovery deadline; work on responses to discovery.	1.40	\$140.78	\$197.09
Expense	01/06/2023	Court reporter statement. Appearance fee for Deposition on Anchor Properties, LLC vs. City of Rock Island	1.00	\$90.00	\$90.00
Expense	01/06/2023	Court Reporter Statement Deposition of Mike Kane Anchor Properties vs. City of Rock Island.	1.00	\$68.25	\$68.25
Service	01/06/2023	Continued drafting Anchor Pro. vs. City discovery responses; receive and review copy of Mike Kane deposition transcript.	2.40	\$140.78	\$337.87
Service	01/09/2023	Communications with counsel regarding response time to discovery requests; communications with client representatives regarding needed information.	1.60	\$140.78	\$225.25
Service	01/12/2023	Work on discovery responses; communications with client representatives regarding needed information.	1.20	\$140.78	\$168.94
Service	01/13/2023	Communications with client representatives regarding discovery responses; finalize answers to interrogatories and responses to requests for production; conference with client representative regarding verification of same.	2.20	\$140.78	\$309.72

Service	01/13/2023	Finalized discovery responses with Mike Kane; notice of serving filed with clerk. Emailed to Zmuda; to Post office for mail and postage.	2.50	\$140.78	\$351.95
Service	01/18/2023	Communications with plaintiff's counsel regarding service of discovery responses.	0.60	\$140.78	\$84.47
Service	01/23/2023	Correspondence with client's counsel regarding sufficiency of discovery responses.	0.40	\$140.78	\$56.31
Service	01/27/2023	Work on supplemental response to discovery; status report to excess carrier.	1.00	\$140.78	\$140.78
			<b>Quantity Subtotal</b>		<b>13.3</b>
			<b>Subtotal</b>		<b>\$2,030.63</b>

**00818-Tweet**

**Willie Reese 1983 action 211228W018-0001 563-822-4092**

Type	Date	Notes	Quantity	Rate	Total
Service	01/19/2023	Communications with excess carrier regarding status of MSJ.	0.40	\$140.78	\$56.31
			<b>Quantity Subtotal</b>		<b>0.4</b>
			<b>Subtotal</b>		<b>\$56.31</b>
			<b>Quantity Total</b>		<b>108.6</b>
			<b>Total</b>		<b>\$14,790.63</b>

Account	Balance
Dave Illinois IOLTA Trust Account Balance	\$0.00
<b>Total Account Balance</b>	<b>\$0.00</b>

Please make all amounts payable to: David G. Morrison

Please pay within 12 days.

**Memorandum  
Information Technology Department**



**To:** Todd Thompson, City Manager  
**Subject:** Harris GEMS Financial Maintenance  
**Date:** February 1, 2023  
**Number:** CY23-02

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The annual software maintenance renewal is due for the financial and human resource system - Harris GEMS. The agreement provides support for the core financial and payroll systems. This agreement is for the term 4/1/2023 through 3/31/2024. The renewal has increased 15% compared to the previous year.

**Recommendation:**

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the financial and human resources software maintenance in the total amount of \$85,957.38.

Vendor: Harris Computer Systems  
Total Payment: \$85,957.38  
Account Chargeable:  
Fund: 101 General Fund  
Department: 256 Information Technology  
Cost Center: 081 IT Services  
Object Code: 53822 Operating Services Contracts  
Project: 5228000 Information Management

**Submitted:** Timothy Bain, IT Director

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**Approved:** Todd Thompson, City Manager



Invoice

GEMMN0000155

Date

1/30/2023

Page

1 of 1

N. Harris Computer Corporation  
 PO BOX 74008484  
 Chicago, IL 60674-8484

**Bill to**

Rock Island, The City of (IL)  
 Linda Barnes/Finance Director  
 1528 3rd Avenue  
 Rock Island, IL 61201  
 USA

**Ship To**

Rock Island, The City of (IL)  
 Linda Barnes/Finance Director  
 1528 3rd Avenue  
 Rock Island, IL 61201  
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC300	TOM JOHANSEN	DELIVERY	Due Upon Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	ERP-GEMS-FPM	HRMS: 4/1/2023 to 3/31/2024	US\$ 14,974.63	US\$ 14,974.63
1.00	ERP-GEMS-FPM	FMS: 4/1/2023 to 3/31/2024	US\$ 32,651.11	US\$ 32,651.11
1.00	ERP-GEMS-FPM	SYS SW: 4/1/2023 to 3/31/2024	US\$ 12,423.32	US\$ 12,423.32
1.00	ERP-GEMS-FPM	AE: 4/1/2023 to 3/31/2024	US\$ 2,204.98	US\$ 2,204.98
1.00	ERP-GEMS-TPM	EAE Subscription: 4/1/2023 to 3/31/2024	US\$ 2,583.67	US\$ 2,583.67
1.00	ERP-GEMS-TPM	EOM Maintenance: 4/1/2023 to 3/31/2024	US\$ 1,084.69	US\$ 1,084.69
1.00	ERP-GEMS-TPM	EAE Maintenance: 4/1/2023 to 3/31/2024	US\$ 6,576.08	US\$ 6,576.08
1.00	ERP-GEMS-TPM	EOM Subscription: 4/1/2023 to 3/31/2024	US\$ 2,071.46	US\$ 2,071.46
1.00	ERP-GEMS-TPM	BI: 4/1/2023 to 3/31/2024	US\$ 11,387.44	US\$ 11,387.44

Invoice Questions? Please call Carol Hiday at 613-519-8534 OR e-mail chiday@harriscomputer.com

**Banking Info**

Account No. : 4451240415  
 Beneficiary Name : N Harris Computer Corporation  
 Beneficiary Address : 1 Antares Drive, Suite 400, Ottawa, ON, K2E 8C4, Canada  
 ABA No. (ACH Payments) : 111000012  
 ABA No. (Wire Payments) : 026009593  
 Bank Name : Bank of America

Subtotal	US\$ 85,957.38
Misc	US\$ 0.00
Tax	US\$ 0.00
Freight	US\$ 0.00
Trade Discount	US\$ 0.00
<b>Total</b>	<b>US\$ 85,957.38</b>

**Memorandum  
Information Technology Department**



**To:** Todd Thompson, City Manager  
**Subject:** Harris Northstar Maintenance  
**Date:** January 24, 2023  
**Number:** CY22-01

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The annual software maintenance renewal is due for the utility billing system - Harris Northstar. This agreement is for the term 4/1/2023 through 3/31/2024. This renewal has increased 8% compared to the previous year.

**Recommendation:**

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the utility billing software maintenance in the total amount of \$56,920.50.

Vendor: Harris Computer Systems  
Total Payment: \$56,920.50  
Account Chargeable:  
Fund: 101 General Fund  
Department: 256 Information Technology  
Cost Center: 081 IT Services  
Object Code: 53822 Operating Services Contracts  
Project: 5228000 Information Management

**Submitted:** Timothy Bain, IT Director

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**Approved:** Todd Thompson, City Manager



**Invoice** MN00139065  
**Date** 1/23/2023  
**Page** 1 of 1

Remit To: Harris Computer Systems  
 62133 Collections Center Drive  
 Chicago, IL 60693-0621

**Bill to**

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

**Ship To**

Rock Island, City of  
 Accounts Payable  
 1528 Third Avenue  
 Rock Island, IL 61201  
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC01		DELIVERY	MN APR

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NS-EDOC	eDocs: 4/1/2023 to 3/31/2024	US\$ 3,514.48	US\$ 3,514.48
1.00	NSTR	Northstar: 4/1/2023 to 3/31/2024	US\$ 41,069.88	US\$ 41,069.88
1.00	NS-ECARE	ecare: 4/1/2023 to 3/31/2024	US\$ 5,602.05	US\$ 5,602.05
1.00	NS-EBILL	ebilling: 4/1/2023 to 3/31/2024	US\$ 2,346.28	US\$ 2,346.28
1.00	NS-DATABASE	Database: 4/1/2023 to 3/31/2024	US\$ 1,791.28	US\$ 1,791.28
1.00	NS-GUI	GUI: 4/1/2023 to 3/31/2024	US\$ 2,596.53	US\$ 2,596.53

Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 OR e-mail  
 lross@harriscomputer.com. GST/HST # 10387 5241 RT0001

Subtotal	US\$ 56,920.50
Misc	US\$ 0.00
Tax	US\$ 0.00
Freight	US\$ 0.00
Trade Discount	US\$ 0.00
<b>Total</b>	<b>US\$ 56,920.50</b>

**Memorandum  
Fire Department**



**To: Todd Thompson, City Manager**  
**From: Bob Graff, Assistant Chief**  
**Subject: Payment due Sandry Fire Supply, LLC**  
**Date: Monday, January 23, 2023**

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Sandry Fire Supply, LLC is entitled to payment in the amount of \$25,201.41 for structural firefighting protective gear.

This purchase is to provide National Fire Protection Association (NFPA) 1971 compliant gear which expires every 10 years.

**Recommendation:** The Fire Department recommends that the City Council approve the payment to Sandry Fire Supply, LLC. in DeWitt, IA in the amount of \$25,201.41.

Vendor : Sandry Fire Supply, LLC  
Payment Amount : \$25,201.41  
Account Chargeable:  
    Fund : 101  
    Division : 452  
    Cost Center : 271  
    Object Code : 51402

**Submitted by:** Bob Graff, Assistant Chief

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**Approved by:** Todd Thompson, City Manager

**Sandry Fire Supply LLC**

618 6th Street  
 DeWitt, Iowa 52742  
 U.S.A  
 5636592357

**INVOICE**

Bill To  
**Rock Island, IL Fire Dept**  
 1313 5th Ave  
 Rock Island, IL 61201

Invoice#  
**INV-025812**

Invoice Date	Terms	Due Date	Reference
12/29/22	Net 30	01/28/23	SO-14666

#	Item & Description	Qty	Rate	Amount
1	g GXLCoat-RockIsland Globe, Gxcel Coat Rock Island Spec.	9.00 Each	1,451.01	13,059.09
2	g GPSPant-RockIsland Globe Pant System Rock Island spec	9.00 Each	1,332.48	11,992.32

*101-452271-51402-0000000*

Sub Total 25,051.41

Shipping charge 150.00

**Total \$25,201.41**

**Balance Due \$25,201.41**

If you are interested in paying through ACH please contact Laura Engler at [laura@sandryfire.com](mailto:laura@sandryfire.com) for more details.

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Municipal Tree Contract - 2023  
**Date:** Feb 3, 2023  
**Number:** 2023-019

---

The City of Rock Island requested bids for the removal of approximately 45 trees including stump grinding and restoration, the grinding of 46 additional stumps and restoration and the planting of approximately 25 trees in city right-of-way

The Municipal Service Division opened sealed bids for the above project on Friday, Feb 3, 2023. A copy of the bid tabulation is attached.

The low bid is from Advantage Tree Services an Arbor Masters Company., Davenport, IA, in the amount of \$39,032.50.

**Recommendation**

The Public Works Department recommends that the City Council award the bid to Advantage Tree Services an Arbor Masters Company, in the amount of \$39,032.50 and authorize the City Manager to execute the contract.

**Vendor:** Advantage Tree Services an Arbor Masters Company., Davenport, IA  
**Contract Amount:** \$39,032.50

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	321	Tree Maintenance
Object Code:	53802	Horticultural S/C

**Submitted by:** Michael T. Bartels, Public Works Director  
Luke D. VanLandegen, Municipal Services Superintendent

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**Approved by:** Todd Thompson, City Manager

# **Bid Tabulation Sheet**

*City Of Rock Island*

**Public Works Department - Municipal Services Division**

Bid Date: FEB 3, 2023 at 9:01 a.m.

Project: Municipal Tree Contract - 2023

		Advantage, an Arbor Masters Company Davenport, IA	Trees R Us QC. Inc. Sherrard, IL	Good Ol Boys Tree Service, LLC Rock Island, IL	Davey Tree Eldridge, IA
Item No.	SERVICE				
1	Removal of 45 trees including stump grinding and restoration	\$25,000.00	\$44,444.44	\$57,800.00	\$80,000.00
2	Grinding and restoration of 46 stumps	\$6,532.50	\$7,777.77	\$10,400.00	\$68,000.00
3	Planting of 25 Trees	\$7,500.00	\$15,151.51	\$20,400.00	\$37,500.00
		\$39,032.50	\$67,373.72	\$88,600.00	\$185,500.00

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Public Works Facility Exterior Painting Contract  
**Date:** Jan 26, 2023  
**Number:** 2023-013

---

The City of Rock Island Public Works requested sealed bids for a cost schedule of the exterior painting of the Public Works Facility located at 1309 Mill Street.

The Municipal Service Division opened sealed bids for the above project on Monday, Jan 23, at 9:01 AM. A copy of the bid tabulation is attached.

The low bid is from Scott Painting and Decorating., Rock Island, IL, in the amount of \$18,800.00

**Recommendation**

The Public Works Department recommends that the City Council award the bid to Scott Painting and Decorating in the amount of \$18,800.00 and authorize the City Manager to execute the contract.

**Vendor:** Scott Painting and Decorating., Rock Island, IL  
**Contract Amount:** \$18,800.00

Fund:	101	General Fund
Department:	617	Fleet Services
Cost Center:	112	Public Works Building
Object Code:	53801	Building & Grounds S/C

Requisition Number: R009486

**Submitted by:** Michael Bartels, Public Works Director  
Luke VanLandegen, Municipal Services Superintendent

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**Approved by:** Todd Thompson, City Manager

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Leaf Bag Purchase - 2023  
**Date:** Feb 3, 2023  
**Number:** 2023-020

---

The Public Works Department opened bids on Feb 3, 2023 for 160,000 paper yard waste bags for the leaf pickup program.

<u>Vendor</u>	<u># of Bags</u>	<u>Cost Each</u>	<u>Total</u>
<b>Pabco Industries, Inc.</b>	<b>160,000</b>	<b>\$.465</b>	<b>\$74,400.00</b>
<b>Dano Enterprises, Inc</b>	<b>160,000</b>	<b>\$.488</b>	<b>\$78,080.00</b>
<b>Grainger, Inc</b>	<b>160,000</b>	<b>\$.542</b>	<b>\$86,720.00</b>

**Recommendation**

The Public Works Department recommends that the City Council award the bid to Pabco Industries, Inc. Newark, NJ in the amount of \$74,400.00

Vendor: Pabco Industries, Inc.  
Payment Amount: \$74,400.00

Account Chargeable:  
Fund: 510 Solid Waste  
Division: 616 Public Works/Municipal Services  
Cost Center: 332 Yard Waste  
Object Code: 52207 Supplies/Institutional

**Submitted by:** Michael T. Bartels, Public Works Director  
Luke VanLandegen, Municipal Services Superintendent

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**Approved by:** Todd Thompson, City Manager

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Brandt Construction Co.  
**Date:** January 24, 2023  
**Number:** 2023-009

---

Brandt Construction Co. is entitled to payment in the amount of \$16,124.21 for an emergency water main repair at 21 Street and 4 Avenue. The repair work was done on November 22 through November 28, 2022.

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

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Co., Milan, IL in the amount of \$16,124.21.

Vendor: Brandt Construction Co., Milan, IL  
Payment Amount: \$16,124.21  
Account Chargeable:  
Fund: 501 Water Operation & Maintenance  
Division: 619 Utilities Maintenance  
Cost Center: 356 Water Distribution Maintenance  
Object Code: 53806 Infrastructure Maintenance  
Project Code:

**Submitted by:** Michael T. Bartels, Public Works Director  
Jason Upton, Utilities Superintendent  
Pat O'Brien, Utilities Maintenance Supervisor

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**Approved by:** Todd Thompson, City Manager

REMIT TO:

BRANDT CONSTRUCTION CO.  
700 4TH STREET WEST  
MILAN, IL 61264  
309-787-4644

Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678  Invoice No. - 110442	SHIP TO: *SAME*     Page 1 of 1 Transaction Date - 12/15/22
---	---

Due Date	Proj Number	Reference	Terms
01/14/23	22066		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
WATERMAIN REPAIR 21ST STREET AND 4TH AVENUE ROCK ISLAND, ILLINOIS WORK PERFORMED 11/22 - 28/2022 SEE ATTACHED DETAIL				16,124.21

SUBTOTAL Sales Tax Freight Other Amounts	\$16,124.21 \$0.00 0.00 0.00
Invoice TOTAL	\$16,124.21
Net Invoice TOTAL	\$16,124.21

Brandt Construction Co.  
 700 W 4th Street  
 Milan, IL 61264  
 (309) 787-4644

22096 WE 11-26

Route:  
 Force account bill for

Section:  
 Emergency Watermain Repair at 21st Street and 4th Avenue

County: Rock Island

Auth. No.:  
 Contract:  
 Payroll Amount Eligible for  
 Unemployment Tax:

	2022							Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings-to-date	F.U.I.	S.U.I.
	SUN	MON	TUES	WED	THUR	FRI	SAT	ST	OT							
Operator Foreman			9.50	7.50				15.50	1.50	40.500	15.200	546.90	977.28	12,960.00		
Operator			8.50					8.00	0.50	37.500	15.200	447.95	457.33	12,960.00		
Carpenter Foreman										36.750	19.290					
Laborer			8.00					8.00	0.50	35.000	19.290					
Laborer			8.50					8.00		31.810	14.700	372.08	372.08	12,960.00		
Laborer			7.00					8.00		31.810	14.700	395.34	408.29	12,960.00		
Laborer			7.00					7.00		31.810	14.700	325.57	325.57	12,960.00		
Flagger										31.310	14.700					
Finisher										30.300	17.560	143.58	143.58	12,960.00		
Truck Driver DR1										30.300	17.560	143.58	143.58	12,960.00		
Truck Driver DR2										41.000	7.430	7.430	7.430	12,960.00		
Truck Driver DR3										41.580	7.430	392.08	392.08	12,960.00		
Truck Driver DR4										41.900	7.430	320.65	320.65	12,960.00		
Truck Driver DR4										42.250	7.430	99.36	99.36	12,960.00		
Subtotals, labor								79.00	2.50			\$ 4,061.70	\$ 4,109.41			
Operators' Health & Welfare			@							21.700			291.33			
Carpenters' Health & Welfare			@							12.860			250.10			
Laborers' Health & Welfare			@							8.200			47.76			
Flaggers' Health & Welfare			@							8.200						
Finishers' Health & Welfare			@							7.960						
Truck Drivers' Health & Welfare			@							14.940						
Subtotals, labor			@							14.940						
Plus																
Subtotals, labor																
Plus: Worker's Compensation Insurance																
General Liability																
FUTA																
SUTA																
RCA																
Total Payroll Additives																
Plus																
Total Labor																

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

(Signed) \_\_\_\_\_

of \$ 4,061.70 \$ 595.04 \$ 7,090.13  
 of 2.064% of 3,520.58 72.68  
 of 0.600% of - -  
 of 7.625% of 4,109.41 314.37  
 of 7.650% of 982.09 982.09  
 of 10.00% of 982.09 98.21  
 \$ 8,170.43

Brandt Construction Co.  
 700 W 4th Street  
 Moline, IL 61264  
 (309) 787-4644

22066 WE 11-26

Route: Force account bill for  
 Section: Emergency Watermain Repair at 21st Street and 4th Avenue

County: Rock Island

Auth. No.:  
 Contract:

Equipment Expense	20-Nov							Total Hours	Rate	Amount
	SUN	MON	TUES	WED	THUR	FRI	SAT			
2015 Ford F450 (0062)	-	-	9.50	7.50	-	-	-	17.00	\$ 32.36	\$ 550.12
Economline Trailer (0184)	-	-	9.50	-	-	-	-	9.50	3.98	37.81
2011 Ford F450 (0041)	-	-	8.50	-	-	-	-	8.50	32.19	273.62
Flat Utility Trailer (0231)	-	-	8.50	-	-	-	-	8.50	1.97	16.75
2008 Kenworth T800 Semi Tractor (0033)	-	-	2.00	-	-	-	-	2.00	84.81	169.62
2016 Kenworth T800 Semi Tractor (0067)	-	-	-	3.00	-	-	-	3.00	86.66	259.98
2000 Loadlift Lowboy Trailer (0331)	-	-	-	2.00	-	-	-	2.00	23.04	46.08
2002 Linkbelt 210X Excavator (0643)	-	-	8.00	4.00	-	-	-	12.00	102.94	1,235.28
Allied Hy-Ram Hydraulic Breaker (0490)	-	-	8.00	-	-	-	-	8.00	48.36	386.88
2013 Peterbilt Dump Truck (0052)	-	-	-	-	-	-	-	8.00	91.37	730.96
2018 Kenworth T880 Semi Tractor (0068)	-	-	4.50	2.00	-	-	-	6.50	584.01	60.58
1974 Dorsy Dump Trailer (0207)	-	-	4.50	2.00	-	-	-	6.50	9.32	300.00
GME Aluminum Trench Box 8 x 10 (0916)	-	-	8.00	-	-	-	-	8.00	37.50	36.18
Allmand Light Tower (0388)	-	-	6.00	-	-	-	-	6.00	6.03	36.18
<b>Total Equipment</b>										<b>\$ 4,736.99</b>

Material Used	24-Nov		Rate	Amount
	TN @	EA @		
CM-7 Aggregate	24.00	-	\$ 23.150	\$ 555.60
ReadyMix Concrete	3.50	-	116.250	406.88
CM-6 Aggregate	5.70	-	7.95	45.32
Winter Melt	1.00	-	6.20	6.20
Subtotal, material				\$ 1,014.00
Plus				15% on 1,014.00 = 152.10
<b>Total Material</b>				<b>\$ 1,166.10</b>

Other Expenses	24-Nov		Rate	Amount
	LS @	EA @		
Traffic Control - Selco	1.00	-	1,266.5000	\$ 1,266.50
2" Electric Pumps (3) and Skw Generator	1.00	-	250.0000	250.00
Blankets and Barricades	1.00	-	200.0000	200.00
Subtotal, other expense				\$ 1,716.50
Plus				5% on 1,716.50 = 85.83
<b>Total Other Expense</b>				<b>\$ 1,802.33</b>

SUMMARY

Total Labor	\$ 8,170.43
Total Equipment	4,736.99
Total Materials	1,166.10
Total Other Expense	1,802.33
<b>Total Bill</b>	<b>\$ 15,875.85</b>
Bond 0.00%	\$ 15,875.85

Approved: \_\_\_\_\_ Resident  
 District Engineer

Brandt Construction Co.  
 700 W 4th Street  
 Milan, IL 61264  
 (309) 787-4644

County: Rock Island

Route: Force account bill for  
 Section: Emergency Watermain Repair at 21st Street and 4th Avenue

Auth. No.:  
 Contract:  
 Payroll Amount Eligible for  
 Unemployment Tax:

2022	SUN 27-Nov	MON 28-Nov	TUES 29-Nov	WED 30-Nov	THUR 1-Dec	FRI 2-Dec	SAT 3-Dec	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	F.U.I.T.	S.U.T.
								ST	OT							
Operator Foreman		1.00						1.00		40,500	15,200	55.70	55.70	12,960.00		
Operator										37,500	15,200					
Operator										37,500	15,200					
Carpenter Foreman										36,750	19,290					
Carpenter										35,000	19,290					
Laborer		1.00						1.00		31,810	14,700	46.51	46.51	12,960.00		
Laborer										31,810	14,700					
Laborer										31,810	14,700					
Laborer										31,810	14,700					
Flagger										30,300	17,560					
Flagger										30,300	17,560					
Finisher										41,000	7,430					
Finisher										41,580	7,430					
Truck Driver DR1										41,580	7,430					
Truck Driver DR2										41,580	7,430					
Truck Driver DR3										41,580	7,430					
Truck Driver DR4										42,250	7,430					
Subtotal, Labor		1.00						2.00				102.21	102.21			
Operators' Health & Welfare			@													
Carpenters' Health & Welfare			@													
Laborer's Health & Welfare			@													
Flagger's Health & Welfare			@													
Finisher's Health & Welfare			@													
Teamsters' Health & Welfare			@													
Plus																
Subtotal, Labor																
Plus																
Subtotal, Labor																
Plus: Worker's Compensation Insurance																
General Liability																
FUTA																
SUTA																
FICA																
Total Payroll Additives																
Plus																
Total Labor																

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

(Signed)

[Redacted Signature]

\$ 205.74



**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due McClintock Trucking and Excavation, Inc.  
**Date:** January 31, 2123  
**Number:** 2023-017

---

McClintock Trucking and Excavating, Inc is entitled to payment in the amount of \$14,254.35 for an emergency sewer main repair at 933 10 Avenue. The repair work was done on June 22 through July 5, 2022.

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

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking and Excavating, Inc., Silvis, IL in the amount of \$14,254.35.

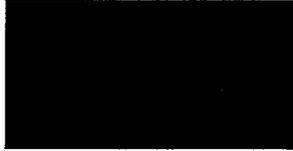
Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL  
Payment Amount: \$14,254.35  
Account Chargeable:  
Fund: 506 Wastewater Operation & Maintenance  
Division: 619 Utilities Maintenance  
Cost Center: 346 Wastewater Collection Maintenance  
Object Code: 53806 Infrastructure Maintenance  
Project Code: 2158 Emergency Sanitary Sewer Repair

**Submitted by:** Michael T. Bartels, Public Works Director  
Jason Upton, Utilities Superintendent  
Pat O'Brien, Utilities Maintenance Supervisor

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**Approved by:** Todd Thompson, City Manager

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1374
Invoice Date	8/30/2022

Bill To: City of Rock Island IL  
1309 Mill St.

Re: 933 10th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-75			Net 30 Days		9/29/2022
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	4,257.00	4,257.00
1.00	Equipment		LS	3,432.42	3,432.42
1.00	Material		LS	1,644.94	1,644.94
1.00	Subcontractor		LS	4,919.99	4,919.99

6

Subtotal	\$	14,254.35
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>14,254.35</b>

*Thank you for your business!*

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 6/22/22 - 7/5/22

933 10th Ave, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80
2 YR Finisher	3		\$ 30.30	\$ 45.45	\$ 90.90
Finisher	3		\$ 30.30	\$ 45.45	\$ 90.90
Laborer	3		\$ 31.31	\$ 46.97	\$ 93.93
Operator Foreman	16	1	\$ 38.50	\$ 57.75	\$ 673.75
Laborer	16	2	\$ 31.31	\$ 46.97	\$ 594.89
					<u>\$ 1,699.17</u>

Fringe Benefits

2 YR Finisher	3	hours @	\$ 25.64		\$ 76.92
Finisher	3	hours @	\$ 25.64		\$ 76.92
Laborer	3	hours @	\$ 23.71		\$ 71.13
Operator Foreman	17	hours @	\$ 37.90		\$ 644.30
Laborer	18	hours @	\$ 23.71		\$ 426.78
					<u>\$ 1,296.05</u>

Subtotals Labor \$ 2,995.22  
 35% of \$ 1,048.33  
 Subtotals Labor \$ 4,043.55

Plus Workman's Compensation Ins.	0.05220	\$ 1,699.17	\$ 88.70
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 1,699.17	\$ 105.35
Total Payroll Additives			<u>\$ 194.05</u>

10% of \$ 194.05  
 Total Labor \$ 213.45  
\$ 4,257.00

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

Signed [redacted]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	18.00	69.08	\$ 1,243.44
Tag Traller	2.00	11.82	\$ 23.64
Diesel Truck	17.00	41.75	\$ 709.75
TB 285	17.00	84.27	\$ 1,432.59
3000 Watt Generator	1.00	3.93	\$ 3.93
Hammer	1.00	7.58	\$ 7.58
Jumping Jack	1.00	11.49	\$ 11.49
Total Equipment Expense			<u>\$ 3,432.42</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	4.5	CY	131.89	\$ 593.50
CM6D	20.49	TN	10.25	\$ 210.02
Cure - Shop	1	EA	10.24	\$ 10.24
#6 Bars - Shop	30	EA	3.25	\$ 97.50
Epoxy - Shop	2	EA	19.56	\$ 39.12
Dump Fees	2	EA	200.00	\$ 400.00
City of Rock Island Permit				\$ 80.00
Subtotal Material				<u>\$ 1,430.38</u>

Plus 15% \$ 214.56  
 Total Material \$ 1,644.94

Subcontractor	Amount
Budget Drain	\$ 125.00
K&D Cutting & Coring	\$ 450.00
Selco	\$ 838.00
McClintock Plumbing, Inc.	\$ 3,272.70
Subtotal Subcontractors	<u>\$ 4,685.70</u>

Plus 5% or \$100, Whichever is greater \$ 234.29  
 Total Subcontractors \$ 4,919.99

Affidavit

This is to certify the material entered on this force account b [redacted] own at our cost.  
 Permit

Total Labor	\$ 4,257.00
Total Equipment Expense	\$ 3,432.42
Total Materials	\$ 1,644.94
Total Subcontractor	\$ 4,919.99
	<u>\$ 14,254.34</u>

By [redacted]  
 By [redacted]

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Water Service and Sewer Lateral Repairs  
**Date:** January 31, 2023  
**Number:** 2023-016

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

2735 8 <sup>th</sup> Avenue	WSRP	Jul 11 to Jul 24, 2022	Invoice #1383	\$12,518.59
2227 26 <sup>th</sup> Street	WSRP	Nov 22, 2022	Invoice #1503	\$1,491.67
1216 45 <sup>th</sup> Street	WSRP	Nov 30 to Dec 16, 2022	Invoice #1507	<u>\$12,000.00</u>

Total for above on Water Service Repairs, Project Number 2526: \$26,010.26

1216 45 <sup>th</sup> Street	SLRP	Nov 30 to Dec 16, 2022	Invoice #1507	<u>\$18,520.66</u>
------------------------------	------	------------------------	---------------	--------------------

Total for above on Sewer Lateral Repairs, Project Number 2564: \$18,520.66

2735 8 <sup>th</sup> Avenue	501	Jul 11 to Jul 24, 2022	Invoice #1383	<u>\$9,009.29</u>
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Total for above on Water 501 Repairs: \$9,009.29

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$53,540.21.

**Vendor:** McClintock Trucking & Excavating, Inc., Silvis, IL  
**Payment Amount:** \$53,540.21

Fund:	501	Water Operation & Maintenance	(\$26,010.26)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

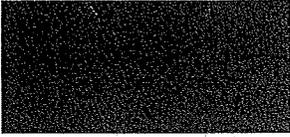
Fund:	506	Wastewater Oper & Maintenance	(\$18,520.66)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

Fund:	501	Water Operation & Maintenance	(\$9,009.29)
Division:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	0000		

**Submitted by:** Michael T. Bartels, Public Works Director  
Michael J. Kane, P.E., City Engineer

**Approved by:** Todd Thompson, City Manager

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1383
Invoice Date	9/20/2022
	12/20/2022

Bill To: City of Rock Island IL  
1309 Mill St.

Re: 2735 8th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-85			Net 30 Days		10/20/2022
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	6,938.02	6,938.02
1.00	Equipment		LS	5,377.54	5,377.54
1.00	Material		LS	2,910.60	2,910.60
1.00	Subcontractor		LS	6,301.72	6,301.72

\$12,518.59	Account # 501-619359-53806-2526000	Water Service Replacement
\$9,009.29	Account # 501-619356-53806-0000000	Mainline Maintenance Component (Larger Pavement Area Affected)
<hr/>		
\$21,527.88	Total for Invoice #1383 at 2735 8th Avenue	

Subtotal	\$	21,527.88
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>21,527.88</b>

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 7/11/22 - 7/24/22

2735 8th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80
1 YR Finisher	4		\$ 30.30	\$ 45.45	\$ 121.20
Laborer	4.5		\$ 31.31	\$ 46.97	\$ 140.90
Finisher	5		\$ 30.30	\$ 45.45	\$ 151.50
Laborer	5		\$ 31.31	\$ 46.97	\$ 156.55
Laborer	3		\$ 31.31	\$ 46.97	\$ 93.93
Operator Foreman	5	1	\$ 39.50	\$ 59.25	\$ 256.75
Laborer	3		\$ 31.31	\$ 46.97	\$ 93.93
Operator Foreman	21.5	2.5	\$ 39.50	\$ 59.25	\$ 997.38
Laborer	22	2	\$ 31.31	\$ 46.97	\$ 782.75
					<u>\$ 2,949.68</u>

**Fringe Benefits**

2 YR Finisher	4	hours @	\$ 25.64		\$ 102.56
Laborer	4.5	hours @	\$ 23.71		\$ 106.70
Finisher	5	hours @	\$ 25.64		\$ 128.20
Laborer	5	hours @	\$ 23.71		\$ 118.55
Laborer	3	hours @	\$ 23.71		\$ 71.13
Operator Foreman	6	hours @	\$ 37.90		\$ 227.40
Laborer	3	hours @	\$ 23.71		\$ 71.13
Operator Foreman	24	hours @	\$ 37.90		\$ 909.60
Laborer	24	hours @	\$ 23.71		\$ 569.04
					<u>\$ 2,304.31</u>

Subtotals Labor \$ 5,253.99  
\$ 1,313.50  
 \$ 6,567.48

25% of

Plus Workman's Compensation Ins.	0.05220	\$ 2,949.68	\$ 153.97
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 2,949.68	\$ 182.88
Total Payroll Additives			<u>\$ 336.85</u>
10% of			<u>\$ 33.69</u>
			<u>\$ 370.54</u>

**Total Labor**

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

Signature

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	24.00	69.08	\$ 1,657.92
Tag Trailer	5.00	11.82	\$ 59.10
Diesel Truck	34.00	41.75	\$ 1,419.50
Equipment Trailer	34.00	5.17	\$ 175.78
TB 285	23.00	84.27	\$ 1,938.21
Hammer	2.00	14.14	\$ 28.28
TL10	1.00	87.41	\$ 87.41
Tamper	2.00	5.67	\$ 11.34
Total Equipment Expense			<u>\$ 5,377.54</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	14	CY	130.86	\$ 1,832.00
Dump Fees	2	EA	200.00	\$ 400.00
FM20	14.82	TN	13.50	\$ 200.07
CM6D	14.26	TN	10.25	\$ 146.17
Tar - Shop	2	EA	18.45	\$ 36.90
Cure - Shop	1	EA	62.16	\$ 62.16
Nomaflex - Shop	8.5	FT	1.73	\$ 14.71
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 2,772.00</u>

Plus 5% \$ 138.60  
 Total Material \$ 2,910.60

Subcontractor	Amount
K&D Cutting	\$ 225.00
SELCO	\$ 668.00
McClintock Plumbing, Inc.	\$ 5,108.63
Subtotal Subcontractors	<u>\$ 6,001.63</u>

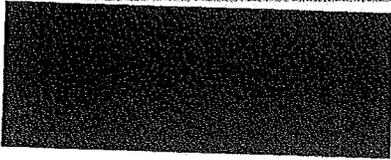
Plus 5% or \$100, whichever is greater \$ 300.08  
 Total Subcontractors \$ 6,301.72

**Affidavit**

This is to certify the material entered on this force account bill is correct and true to our cost.

Permit		
Total Labor	\$ 6,938.02	By: [Signature]
Total Equipment Expense	\$ 5,377.54	
Total Materials	\$ 2,910.60	By: [Signature]
Total Subcontractor	\$ 6,301.72	
	<u>\$ 21,527.88</u>	

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1503
Invoice Date	1/23/2023

Bill To: City of Rock Island IL  
 1309 Mill St.  
 Rock Island, IL 61201

Re: 2227 26th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-147			Net 30 Days		2/22/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Material		LS	84.00	84.00
1.00	Subcontractor		LS	1,407.67	1,407.67

Subtotal	\$	1,491.67
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>1,491.67</b>

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 11/22/2022

2227 26th ST Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	0	0	\$ 77.40	\$ 116.10	\$ -
					\$ -

Fringe Benefits

Owner	hours @	\$ -
		\$ -

		Subtotals Labor	\$ -
35% of		Subtotals Labor	\$ -
		Subtotals Labor	\$ -
Plus Workman's Compensation Ins.	0.05220	\$ -	\$ -
Federal Unemployment Tax	0.06000	\$ -	\$ -
State Unemployment Tax	0.07625	\$ -	\$ -
Federal Social Security Tax	0.06200	\$ -	\$ -
Total Payroll Additives		\$ -	\$ -
10% of		\$ -	\$ -
Total Labor			\$ -

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

Signed: \_\_\_\_\_

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	-	69.08	\$ -
Tag Trailer	-	11.82	\$ -
TB 285	-	84.35	\$ -

Total Equipment Expense \$ -

Material Used	Qty	Unit	Unit Price	Amount
Permit	1	EA	80.00	\$ 80.00
Subtotal Material				\$ 80.00

Plus 5%  
 Total Material \$ 84.00

Subcontractor  
 McClintock Plumbing  
 Subtotal Subcontractors \$ 1,307.67

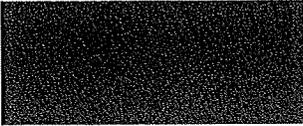
Plus 5% or \$100, Whichever is greater  
 Total Subcontractors \$ 1,407.67

Affidavit

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

Permit	\$ -	By	_____
Total Labor	\$ -		
Total Equipment Expense	\$ -		
Total Materials	\$ 84.00	By	_____
Total Subcontractor	\$ 1,407.67		
	\$ 1,491.67		

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1507
Invoice Date	1/24/2023

Bill To: City of Rock Island IL  
1309 Mill St.

Re: 1216 45th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-150			Net 30 Days		2/23/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	8,547.66	8,547.66
1.00	Equipment		LS	6,439.76	6,439.76
1.00	Material		LS	6,129.67	6,129.67
1.00	Subcontractor		LS	9,403.57	9,403.57

\$12,000.00	Account # 501-619359-53806-2526000	Water Service Replacement
\$18,520.66	Account # 501-619356-53806-2564000	Sanitary Sewer Lateral Repair
<hr/>		
\$30,520.66	Total for Invoice #1507 at 1216 45th Street	

Subtotal	\$	30,520.66
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>30,520.66</b>

Thank you for your business!

2564 \$ 2626

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 11/30/22 - 12/16/22

1216 45th St, Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Operator Foreman	8		\$ 39.50	\$ 59.25	\$ 316.00
Laborer	29	2	\$ 31.31	\$ 46.97	\$ 1,001.92
Laborer	10	1.5	\$ 35.00	\$ 52.50	\$ 428.75
Operator Foreman	16	3	\$ 39.50	\$ 59.25	\$ 809.75
Operator	5	0	\$ 37.50	\$ 56.25	\$ 187.50
2yr Apprentice	10	0	\$ 31.30	\$ 46.95	\$ 313.00
Operator Foreman	5	0	\$ 39.50	\$ 59.25	\$ 197.50
Laborer	9.5	0.5	\$ 31.31	\$ 46.97	\$ 320.93
					<u>\$ 3,575.35</u>

Fringe Benefits

Operator Foreman	8	hours @	\$ 37.90	\$ 303.20
Laborer	31	hours @	\$ 23.71	\$ 735.01
Laborer	11.5	hours @	\$ 23.71	\$ 272.67
Operator Foreman	19	hours @	\$ 37.90	\$ 720.10
Operator	5	hours @	\$ 37.90	\$ 189.50
2yr Apprentice	10	hours @	\$ 25.64	\$ 256.40
Operator Foreman	5	hours @	\$ 37.90	\$ 189.50
Laborer	10	hours @	\$ 23.71	\$ 237.10
				<u>\$ 2,903.48</u>

25% of Subtotals Labor \$ 6,478.82

\$ 1,619.71

Plus Workman's Compensation Ins.	0.05220	\$ 3,575.35	\$ 186.63
Federal Unemployment Tax	0.06000	\$ -	\$ -
State Unemployment Tax	0.07625	\$ -	\$ -
Federal Social Security Tax	0.06200	\$ 3,575.35	\$ 221.67
Total Payroll Additives			<u>\$ 408.30</u>

10% of \$ 40.83 \$ 449.14

Total Labor \$ 8,547.66

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800 Red	2.50	68.55	\$ 171.38
Kenworth T800 Blue	31.00	68.55	\$ 2,125.05
Tag Traller	2.00	11.74	\$ 23.48
Peterbuilt	2.50	72.90	\$ 182.25
Lowboy	2.50	21.42	\$ 53.55
Breaker	2.50	14.52	\$ 36.30
JD200	9.50	117.71	\$ 1,118.25
Tool Traller	19.00	4.35	\$ 82.65
Diesel Truck	27.00	37.39	\$ 1,009.53
TB285	19.00	84.35	\$ 1,602.65
Tamper	6.00	5.78	\$ 34.68
Total Equipment Expense			<u>\$ 6,439.76</u>

Material Used	Qty	Unit	Unit Price	Amount
CA7	18.01	TN	14.75	\$ 265.65
FA6	14.53	TN	4.00	\$ 58.12
1" Clean	13.66	TN	15.65	\$ 213.78
CM6D	55.39	TN	10.25	\$ 567.75
Screenings	56.58	TN	5.65	\$ 319.68
PV Ready Mix	14.25	YD	149.67	\$ 2,132.81
Dump Fees	11	EA	200.00	\$ 2,200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 5,837.78</u>

Plus 5% \$ 291.89

Total Material \$ 6,129.67

Subcontractor	Amount
Selco	\$ 948.00
McClintock Plumbing	\$ 8,007.79
Subtotal Subcontractors	<u>\$ 8,955.79</u>

Plus 5% or \$100, whichever is greater \$ 447.79

Total Subcontractors \$ 9,403.57

Affidavit

This is to certify the material entered on this force account bill is correct.

Total Labor	\$ 8,547.66
Total Equipment Expense	\$ 6,439.76
Total Materials	\$ 6,129.67
Total Subcontractor	\$ 9,403.57
	<u>\$ 30,520.67</u>

By

By

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Replacement Rodder Pump Assembly  
**Date:** January 27, 2023  
**Number:** 2023-014

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The Public Works Department/Fleet Services Division requests an emergency purchase of a replacement Rodder Pump Assembly and associated parts for 8919 (2010 International Combination Sewer Machine) from Coe Equipment Incorporated at a cost of \$36,636.72.

**Recommendation**

The Public Works Department recommends that the City Council approve the above purchase of 36,636.72 from Coe Equipment Incorporated, 5953 Cherry Street, Rochester, Illinois, 62563.

Vendor: 03309 Coe Equipment Incorporated  
Payment Amount: 36,636.72

Account Chargeable:

Fund: 601  
Division: 617  
Cost Center: 364  
Object Code: 52305

Requisition Number: R009476

**Submitted by:** Michael T. Bartels, Public Works Director  
Alan L. Vanderheyden, Fleet Manager

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**Approved by:** Todd Thompson, City Manager

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** SAVVIK Contract Ambulance Purchase  
**Date:** January 25, 2023  
**Number:** 2023-010

---

The Public Works Department/Fleet Services Division is scheduled to replace the Fire Departments 2012 Ford ambulances. As part of the master ARPA plan endorsed by City Council, funds were allocated for the purchase of three (3) new ambulances. The ambulances will take approximately twenty four (24) months to be constructed and delivered. Public Works and Fire department staff both agreed on custom specifications for the new units.

Staff contacted Foster Coach Sales and Macqueen Emergency requesting custom build quotes as per the City's specifications through the SAVVIK Joint Contract Purchasing Group.

Foster Coach Sales quoted three MEDIX AL171 ambulances in the amount of \$866,814.00

Macqueen Emergency quoted three Demers MXP170 ambulances in the amount of \$869,199.00

The custom specifications from Foster Coach did not meet the City's minimum specifications. Macqueen Emergency met all the requirements in the City's minimum specifications.

**Recommendation**

The Public Works Department recommends that City Council approve the purchase of three Ford/Demers Ambulances (SAVVIK #2020-04) from Macqueen Emergency, St. Paul, Minnesota, in the amount of \$869,199.00.

Vendor: 17388	Macqueen Emergency
Payment Amount:	\$869,199.00
Account Chargeable:	
Fund:	248                      ARPA
Division:	617                         Fleet Services
Cost Center:	365                         Automotive Replacements
Object Code:	56406-8114653          Restricted Funds

Requisition Number:  
Purchase Order Number:

**Submitted by:** Michael T. Bartels, Public Works Director  
Alan Vanderheyden, Fleet Services Manager

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**Approved by:** Todd Thompson, City Manager



## Memorandum

### Community and Economic Development Department

**To:** Rock Island City Council  
**Subject:** Downtown Services Agreement  
**Date:** February 9, 2023



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In order for the downtown to be revitalized, a place management organization is needed. Organizations like these are active in all of the other major downtowns in the Quad Cities including Davenport, Bettendorf, Moline, and East Moline. They provide a wide range of place management services which make downtowns more livable and contribute to the overall desirability of communities. The attached agreement with the Quad Cities Chamber of Commerce will establish a partnership through which a downtown organization will be created for the benefit of Rock Island.

The agreement lays out that the downtown organization will be created as a subsidiary of the Quad Cities Community Partnership (QCCP) which is itself an affiliate of the Chamber. The QCCP is essentially a holding organization for the Chamber's downtown entities. The new entity will be called the Rock Island Downtown Alliance (RIDA) and have a thirteen-person board, one of whom will be the City Manager. The other twelve will be a mix of downtown residents, business owners, property owners, and a non-profit representative. The board will provide policy guidance to the downtown director who will in turn run day-to-day operations. The body will also have a set of standing committees made up of still other stakeholders.

Given that a majority of RIDA's funding will come from the City generated by the downtown special service area (SSA) revenues, the organization will be required to present an annual work plan and corresponding budget to the City Council for approval. While RIDA will be an independent entity, the City will remain in control of the funds it contributed every year to RIDA. In this way, and through the continued involvement of the City Manager on the board, there can be mutual fiscal accountability. Furthermore, regular reports to and check-in meetings with the City are also required.

Staff are confident that this framework will result in stable, successful partnership not just between the City and the Chamber, but also with the many downtown stakeholders who want to see a more livable, more vibrant community.

#### **Recommendation:**

The Community & Economic Development Department recommends that the City Council approve the downtown place management service agreement with the Quad Cities Chamber of Commerce.

**Submitted by:** Miles Brainard, Community & Economic Development Director

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**Approved by:** Todd Thompson, City Manager

**DOWNTOWN PLACE MANAGEMENT SERVICES AGREEMENT**  
**between THE CITY OF ROCK ISLAND, ILLINOIS and**  
**ROCK ISLAND DOWNTOWN ALLIANCE, an affiliate of the QUAD CITIES CHAMBER OF COMMERCE, INC.**

THIS AGREEMENT (“Agreement”) is entered into on \_\_\_\_\_ by and between the City of Rock Island, Illinois (“the City”) and Rock Island Downtown Alliance (RIDA), a subsidiary of the Quad Cities Community Partnership, LLC, and the Quad Cities Chamber of Commerce, Inc. (“Chamber” for the management of the City’s Downtown Special Service Area); and

WHEREAS, downtown residents, business owners, and property owners are interested in cooperating with the Chamber, through RIDA and the City in the development of downtown Rock Island; and

WHEREAS, the City is authorized pursuant to Article VII, § 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, ILCS Ch. 35, Act 200, § 27-5 et seq. (“Act”) to establish special service areas for the provision of special governmental services and to levy or impose a special tax as well as to issue bonds for the provision of such special services; and

WHEREAS, the City approved the establishment of a downtown special service area (“SSA”) on \_\_\_\_\_, attached as Exhibit A to the Agreement, to provide funding for services that may include, but are not limited to the installation and maintenance of street furniture, signage, flowers beds and planters, garbage removal, snow removal, window washing, decorative lighting, holiday decorations, event decorations, event planning, marketing and branding services, business attraction, business assistance, and any other activities generally consistent with place management aimed at improvement of the downtown area; and

WHEREAS, the City may hire a third party to provide downtown place management services as described in the ordinance establishing the downtown SSA; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and RIDA mutually agree as follows:

**I. TERMS AND CONDITIONS**

- a. The Chamber shall establish a downtown place management organization with the name Rock Island Downtown Alliance and said organization shall have a board of directors (“the Board”). The board shall operate as described in Exhibit B to this Agreement.
- b. RIDA shall be responsible for providing all staff including a RIDA Director (“Director”) for the purpose of providing a scope of services. The Director shall report to RIDA and seek input from the City Manager.
- c. The scope of services provided by RIDA shall include the following:
  - i. Enhanced maintenance, cleaning, and upkeep of public spaces;
  - ii. Development, marketing, promotion, and management of activities and events;
  - iii. Capital, physical, or other improvements designed to enhance the appearance and functionality of public spaces;
  - iv. Research and planning services benefiting the downtown;

- v. Activities and operations benefiting the downtown under any agreements with the City or other public or quasi-public entities;
  - vi. Recommendations regarding any and all improvements to the downtown; and
  - vii. Other activities intended to benefit or further the purposes or interests of the downtown in keeping with the purposes of the SSA.
- d. No later than April 11, 2023, the Mayor and City Council shall have approved an initial Board as described in Exhibit B.
  - e. No later than June 30, 2023, RIDA shall submit to the City Manager a work plan, with performance metrics, and corresponding budget for the remainder of 2023. The City Council shall approve the work plan and the budget. In the remaining years of the Agreement, annual work plan(s) and budget for the next calendar year shall be submitted for City Council approval no later than November 30 of the year preceding the proposed work plan(s) and budget(s).
  - f. The City shall pay the RIDA the amount of the City's contribution if any, and those funds estimated to be generated by the SSA in quarterly payments. Except in the initial year, no payment to RIDA shall be made unless the City Council approves the aforesaid annual budgets. In the initial year, payment of funds estimated to be generated by the SSA shall commence upon execution of the Agreement. The City shall reimburse RIDA for any preapproved costs incurred in performance of this Agreement. In addition, the City shall compensate RIDA \$70,000 for the 2023 year for costs associated with RIDA's services under this Agreement, which are in addition to the SSA funds. Expenses include, but are not limited to executive and administrative support, marketing support, information technology resources and equipment; human relations and payroll management, financial management support, salary and requisite insurance. As set forth above the parties will meet annually to discuss the budget for the upcoming year and will agree upon such overhead expense in the annual budget.
  - g. The City has also requested RIDA provide grant management services for the State of Illinois (Tourism and Attraction and Festivals Grant and Rebuild Illinois Downtown and Main Street's capital program). The City shall pay RIDA a fee equal to .0095 of the Grant awards for such services, with the fee being paid in equal installments over three years.
  - h. In the event the City requests additional services, the parties will agree upon the compensation for those additional services and associated overhead costs prior to such services being provided.
  - i. Payment of any city contribution shall not commence until approval of the work plan and budget referenced above.
  - j. The Director shall meet monthly with the City Manager and any other staff deemed appropriate to discuss any and all actions, programs, and projects contemplated and undertaken that will have a direct effect on the downtown area.
  - k. The Director shall provide quarterly written reports to the City Manager no later than March 31, June 30, September 30, and December 31 respectively.
  - l. The Director shall give an in-person presentation and written report to the City Council at their first meeting in December of each year summarizing that year's activities and accomplishments. The Director shall also provide an annual financial report that summarizes the uses of all funds provided under this Agreement.
  - m. The Chamber shall collaborate and coordinate with other organizations whose responsibilities are described in Exhibit C to this Agreement.
  - n. RIDA shall comply with all applicable laws, ordinances, and codes in performing any of the work under this Agreement.

- o. All documents, data, reports, papers, and records prepared pursuant to this Agreement for which the City has made direct financial contributions shall be and remain the property of the City and shall be available upon request of the City Manager. RIDA may keep copies of such records.
  - p. This Agreement shall terminate at the end of the day on December 31, 2025. The Agreement shall be eligible for two (2) one-year extensions thereafter. The two parties agree to enter into good faith negotiations regarding extension or renewal prior to July 1 of the year when the Agreement is set to terminate.
  - q. The Agreement may be terminated by either party at any time with at least one-hundred-eighty (180) days written notice. Should the SSA cease to exist, the Agreement shall automatically terminate at the end of that same calendar year.
  - r. Upon termination of the Agreement, no matter the cause, all finished and unfinished work, documents, data, and reports prepared by the RIDA under this Agreement, and for which the City shall have made a direct contribution, shall become the property of the City. Any eligible costs incurred at the time of termination will be reimbursed to the RIDA unless specifically prohibited by amendments to this Agreement. RIDA shall be responsible for those costs incurred as a result of ineligible program activities undertaken. Notwithstanding the above, RIDA shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by RIDA, nor shall the City be relieved of liability to RIDA or the Chamber in similar circumstances.
- II. GRIEVANCE PROCEDURE. Any complaint or grievance regarding any aspect of this Agreement shall follow the procedure outlined below:
- a. A complaint or grievance must be filed with the City Manager within 72 hours of the event or occurrence which precipitated the complaint/grievance or the grievance shall be deemed waived.
  - b. Upon receipt of a written complaint/grievance, the City Manager shall review the case and render a decision within seven calendar days of the date the appeal is received. The decision of the City Manager may be appealed by submitting a notice of appeal to the City Council within seven calendar days of the date of the City Manager's decision.
  - c. Upon receipt of an appeal, the City Council shall render a decision within fourteen calendar days after the appeal is filed unless there is no City Council meeting scheduled to take place within a fourteen-day period immediately following the date the appeal is filed. If there is no regularly scheduled council meeting within fourteen days of the date the City Manager's decision is appealed, the appeal shall be heard at the next regularly scheduled meeting of the City Council and the City Council shall render a decision within 7 days of hearing the appeal of the City Manager's decision.
- III. DISCRIMINATION PROHIBITED. RIDA will comply with applicable City, State, and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission. RIDA further agrees that it will comply with:
- a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which RIDA receives financial assistance and will immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to

RIDA, this assurance shall obligate RIDA, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- b. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within RIDA's jurisdiction.
- c. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:
  - i. RIDA shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. RIDA shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
  - ii. RIDA shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. RIDA shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- d. RIDA shall incorporate the aforesaid requirements in all subcontracts.

IV. POLITICAL ACTIVITY. RIDA agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code. RIDA also agrees that it shall not use resources provided herein to support or oppose, or to influence others to support or oppose, any candidate for elected office in the Rock Island city government.

V. CONFLICT OF INTEREST. RIDA agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties. Except as set forth herein, No member, officer, or employee of RIDA, or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement, unless the agreement is approved by the Board after notification of the potential conflict of interest.

VI. SEVERABILITY. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision; and to this end, the provisions of this Agreement are to be severable.

VII. INDEMNIFICATION. RIDA hereby agrees to defend, indemnify and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from RIDA's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The



pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

THE CITY OF ROCK ISLAND, ILLINOIS

By:

\_\_\_\_\_  
Todd Thompson, City Manager

ATTEST:

\_\_\_\_\_  
Samantha Gange, City Clerk

CONTRACTOR

Rock Island Downtown Alliance, a subsidiary of the  
Quad Cities Chamber of Commerce.

By:

The Undersigned hereby acknowledges and certifies that the Quad Cities Chamber is not in default of any federal, state, or local grant or funding program, and

The Undersigned hereby acknowledges and certifies that the Quad Cities Chamber of Commerce is not under investigation by any federal, state or local law enforcement agency.

Quad Cities Chamber of Commerce, Inc.

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_  
Board Chair

**ORDINANCE NO. 56-2022****A SPECIAL ORDINANCE ESTABLISHING A DOWNTOWN SPECIAL SERVICES AREA IN  
THE CITY OF ROCK ISLAND, ILLINOIS**

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

**Section One:** The City of Rock Island ("City") is authorized pursuant to Article VII, § 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, ILCS Ch. 35, Act 200, § 27-5 et seq. ("Act") to establish special service areas for the provision of special governmental services and to levy or impose a special tax as well as to issue bonds for the provision of such special services. This ordinance upon passage and adoption formally establishes a special service area as provided in the Act.

**Section Two:** The Rock Island City Council finds and determines as follows.

- A. Property owners, business owners, and residents within the special service area have expressed an interest in the performance of various special services in the area where their properties, businesses, and residences are located.
- B. Attached and incorporated herein as required by the Act are three exhibits: Exhibit A which described the boundary of the service area, Exhibit B which lists all of the parcels contained within the proposed service area, and Exhibit C which is a map of the proposed service area.
- C. The special services would be unique and are in addition to the general municipal services provided to the City as a whole.
- D. It was in the public interest that the City Council carefully considered the creation of the requested special service area and passed an initiating ordinance on August 22, 2022 as described in the Act.
- E. The City has issued public notices, allowed for public comment, and held public hearings on the proposed special service area. Having done so, the Council is now able to consider this establishing ordinance as described by the Act.

**Section Three:** The services to be provided may include but are not be limited to the installation and maintenance of street furniture, signage, flowers beds and planters, garbage removal, snow removal, window washing, decorative lighting, holiday decorations, event decorations, event planning, marketing and branding services, business attraction, business assistance, and any other activities generally consistent with place management aimed at improvement of the downtown area.

**Section Four:** The services shall be provided through the levy of a direct annual tax upon all taxable property within the Special Services Area. The tax shall be levied at a rate not exceeding 1.15% of equalized assessed value.

**Section Five:** The City may provide the services herein described directly or enter into a services contract with a service provider agency per the Act. In the latter case, payment shall be made by the City to the provider using funds from the special service area tax levy.

**Section Six:** The special service area shall be in effect for a period of five (5) years. At the end of that five-year period, the City shall consider whether or not to approve a continuation of the service area and the associated tax levy per the Act.

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

**Section Eight:** This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: December 12, 2022

AYES: Alderpersons Hurt

Swanson

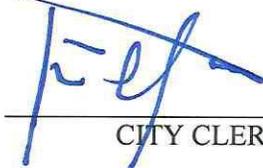
Parker

APPROVED: December 13, 2022

Poulos

Healy

ATTEST:

  
CITY CLERK

Robinson

NAYS: Gilbert

ABSENT: None



**ROCK ISLAND DOWNTOWN ALLIANCE GOVERNANCE AND BOARD BYLAWS**  
**A subsidiary of the QUAD CITIES COMMUNITY PARTNERSHIP, LLC**

- I. **AUTHORITY.** The Rock Island Downtown Alliance (“RIDA”) is governed by these bylaws, together with its Separate Series Agreement with Quad Cities Community Partnership, LLC (“QCCP”), an affiliate of the Quad Cities Chamber of Commerce, Inc. (the “Chamber”), and applicable regulations and procedures.
- II. **RESPONSIBILITIES AND GENERAL POWERS**
- a. RIDA shall be empowered to carry on such activities as delegated by the QCCP and in accordance with the agreement between RIDA and the City of Rock Island, Illinois (“City”).
  - b. RIDA is responsible for those delegated matters, which may include property acquisition and sales, property rehabilitation, property demolition, property beautification and maintenance, business assistance programs, streetscape improvements, residential development, downtown events coordination and management, coop advertising, and downtown promotional materials and publications.
  - c. RIDA shall be governed by a Board as described below.
  - d. RIDA may adopt additional rules and regulations for its own governance subject to the approval thereof by its own Board, and the QCCP. RIDA shall provide City one hundred-eighty (180) days prior written notice before making substantive changes to these Bylaws.
  - e. RIDA shall have the authority to expend City funds not to exceed the total budget annually approved by the QCCP and the Rock Island City Council.
  - f. For the purposes of these bylaws, the “downtown” shall be considered coterminous with the boundary of the Downtown Rock Island Special Services Area (“SSA”).
- III. **COMPOSITION OF THE BOARD -** RIDA shall have a Board of Directors composed of thirteen (13) voting members.
- a. Ex-Officio member. The City Manager shall be ex-officio, voting member of the Board
  - b. Elected members. The twelve (12) non-permanent voting Board members shall include the following:
    - i. Two (2) downtown residents.
    - ii. Three (3) downtown business owners (may also be property owners).
    - iii. Six (6) downtown property owners.
    - iv. One (1) downtown non-profit owner, director, or leader.

The twelve (12) non-permanent voting Board members shall be divided into three appointment groups of four (4) persons each. The initial appointment groups shall have terms of one, two, and three years respectively when the Board is first established. Upon expiration of their respective initial terms, all members may be re-appointed for three (3) year terms. Members may serve two (2) consecutive terms (including the initial Board appointment term) before being required to take at least one (1) year off of the Board. They may thereafter serve again.
  - c. During the interval between appointments, any vacancy occurring on the Board shall be filled by a majority vote of the Board following a recommendation by the Board Chair. Each member chosen to fill a vacancy shall hold office for the remainder of the unexpired term being occupied.

- d. A member may be removed from office, with or without cause, by a two-thirds (2/3<sup>rd</sup>s) majority vote of the Board. Any Board member who does not attend at least two-thirds (2/3<sup>rd</sup>s) of the Board meetings in any twelve (12) month period (or, if they not in office for the entire period, such portion of the period that the member was in office) shall be automatically deemed to have resigned from the Board unless waived by the affirmative two-thirds (2/3<sup>rd</sup>s) majority vote of the Board.

#### IV. APPOINTMENT OF BOARD MEMBERS

- a. The QCCP shall submit a slate of candidates to be appointed to the initial Board to the Mayor for consideration. Thereafter, the Board, following the nomination process set forth herein, shall appoint members in June of each year or as soon thereafter as reasonably possible. New officers and members shall take office the month following the appointment. Retiring officers and members shall continue to serve until their successors are duly appointed.
- b. A Governance Committee, described below, shall present a single slate of nominations of new members to the Board for appointment each year.

#### V. OFFICERS

- a. The Board shall elect from among its members a Chair and a Vice Chair, except that the City Manager shall not be elected to these positions. The RIDA Director, who shall not be a member of the Board, shall serve as a Secretary to the Board. Should the position of RIDA Director be vacant, the Board shall elect from among its members a temporary Secretary.
- b. The Officers shall hold office for one (1) year terms and are not term-limited.
- c. An officer may be removed from office at any time by a majority vote of the Board.

#### VI. MEETINGS AND MANNER OF ACTION

- a. Regular meetings of the Board shall be held no less frequently than on a quarterly basis but may be called as frequently as the Board deems necessary. The Boards agrees to announce the date, time, and location of all meetings publicly through the release of a meeting agenda at least forty-eight (48) hours prior to the meeting. In coordination with the City, agendas will be posted on the City website. Special meetings may be called at any time in the same manner.
- b. The Board will invite the public to the meetings except for when an executive session is called.
- c. The Board shall conduct meetings in accordance with the most recent edition of Robert's Rules of Order.
- d. A quorum of the Board shall consist of a majority of the voting members.
- e. A majority vote of the Board members present at a duly convened meeting shall constitute action by the Board unless the specific action requires a higher voting threshold as prescribed herein.
- f. Decisions of the Board shall only be made by vote at in-person meetings. Proxy voting shall not be allowed. The Chair shall not vote, except in a situation where the Chair's vote will cause or break a tie vote.
- g. RIDA will hold an annual meeting for stakeholders to report on its accomplishments and budget.

VII. STANDING COMMITTEES. All standing committees of the Board shall adhere to the same meeting procedures as the Board itself. Each Standing Committee shall have a Chair and Vice Chair, with the RIDA Director, who shall not be a member of any standing committees, serving as Secretary. With the exception of the Governance Committee, members shall be solicited and recommended by the Board Chair and then approved by the Board on an annual basis. There shall be no term limits for people serving on standing committees.

- a. *Governance Committee.* The board shall have a Governance Committee composed of the Board Chair and the Vice Chair. The Governance Committee shall be responsible for soliciting people to apply for appointment to the Board. Such persons shall be vetted by the Committee and the Committee shall make recommendations to the Board for appointment when vacancies arise.
- b. *Finance Committee.* The Board shall have a Finance Committee composed of up to five (5) downtown stakeholders, at least two of whom are not Board members with relevant backgrounds in business, finance, banking, or accounting. They shall have the responsibility to advise on a wide range of financial matters affecting RIDA including the annual RIDA budget.
- c. *Events and Promotions Committee.* The Board shall have an Events and Promotions Committee composed of up to five (5) downtown stakeholders, at least two of whom are not Board members with relevant backgrounds in the arts, entertainment, festivals, or nightlife. They shall have the responsibility to advise on a wide range of event planning matters affecting RIDA including any annual or special events held in downtown.
- d. *Livability Committee.* The Board shall have a Livability Committee composed of up to five (5) downtown stakeholders, at least two of whom are not Board members with relevant backgrounds in housing, property management, community services, or human wellness. They shall have the responsibility to advise on a wide range of quality of life matters affecting RIDA including the living conditions for residents downtown.

#### VIII. SUBCOMMITTEES

- a. The Board may establish one or more subcommittees to carry out an approved program or project objective. The Chair shall appoint the Subcommittee members and a Chair of the Subcommittee.
- b. Said Subcommittees shall serve at the will of the Board and shall have only those powers and duties as delegated by the Board.
- c. The Chair shall discharge a subcommittee when the work has been completed, or as determined by a majority vote of the Board.
- d. All Subcommittees must receive approval for any expenditure of funds from the Board.

#### IX. OTHER AUTHORITIES OF THE BOARD

- a. The QCCP/Chamber shall have the authority to hire the RIDA Director subject to the approval of the Board. The Board shall approve the hire through a majority vote. Thereafter, the Board Chair and City Manager shall be included in any and all performance evaluations of the Director.
- b. The RIDA Director shall develop a budget for the City funds with the input of the Finance Committee and present it to the Board for approval. Having approved the portion of the budget for City funds shall be presented to the QCCP and the Rock Island City Council for their final approval.

X. DISSOLUTION. The QCCP may dissolve RIDA at its sole discretion.

XI. INDEMNIFICATION. Unless otherwise provided by the Code of Illinois, RIDA Board members and officers of RIDA shall not be liable for RIDA debts and obligations and members, officers and any volunteers shall not be personally liable for any claims based upon an act or omission of such person performed in the discharge of their lawful duties. RIDA shall indemnify and defend such members, officers and volunteers for any claims asserted against them, including reasonable attorneys' fees and expenses incurred, in their capacity as such so long as said persons were acting in good faith and in reasonable discharge of their lawful duties.

Adopted the \_\_\_\_ day of \_\_\_\_\_, 2023

## EXHIBIT C – ECONOMIC DEVELOPMENT PARTNERS

1. **Description of Roles and Responsibilities:** This Agreement is designed to help better define roles and responsibilities, facilitate coordination of services among stakeholders and providers, and avoid duplication of efforts. The following list identifies primary responsibilities and secondary supportive roles for various functions in the regional economic development process.

ECONOMIC DEVELOPMENT FUNCTION	PRIMARY RESPONSIBILITY	SECONDARY SUPPORTIVE ROLE
<b>BUSINESS ATTRACTION</b>		
Business Attraction Lead Generation	Quad Cities Chamber	States, Site Consultants, Companies, Economic Development Partners
Regional Marketing	Quad Cities Chamber	Bi-State
Strategic Travel Planning/Sales Trips/Trade Shows	Quad Cities Chamber	Economic Development Directors Input on Plan
Coordinate RFP Response	Quad Cities Chamber	Community/Local Economic Development Organizations
Coordinate Site Visit	Quad Cities Chamber	Community/Local Economic Development Organizations
Project Management	Quad Cities Chamber	Community/Local Economic Development Organizations
Technical Assistance/Coordination of resources and referral	Quad Cities Chamber	Community/EDPs/LEDOs
Incentive Packaging/Deal Structuring	Community/Funding Entity/Quad Cities Chamber	Quad Cities Chamber
Deal Closure	Community/Funding Entity	QCC Communication Communication Support
<b>BUSINESS EXPANSION AND RETENTION</b>		
BRE Lead Generation	Quad Cities Chamber	EDPs, Site Consultants, Companies
Existing BRE Targeted Industry Outreach	Quad Cities Chamber	Community/EDP
Existing BRE Non-Primary Industry Outreach	Quad Cities Chamber/Community/LEDO	Brokers

Rock Island Arsenal	Quad Cities Chamber/RIADA	
Project Management	Quad Cities Chamber lead generation, facilitation, coordination	Local Community
Technical Assistance/Coordination of Resources and Referral	Quad Cities Chamber	Community/EDPs/LEDO
Incentive Packaging/Deal Structuring	Community/Funding Entity/Quad Cities Chamber	Quad Cities Chamber
Deal Closure	Community/Funding Entity	Quad Cities Chamber Communications Support
<b>PRODUCT/ASSET DEVELOPMENT</b>		
Community Development	Community/Local Economic Development Organizations	Quad Cities Chamber (regional assets)
Downtown Development	Community/Local Economic Development Organizations	Contractual relationship with Chamber
Site/Building Development	Brokers/Developers/Local Economic Development Organizations/Community	Quad Cities Chamber (facilitation; needs identification)
LOIS, Data Sets	Quad Cities Chamber	Broker Community/Economic Development Partners
Product/Asset Promotion	Quad Cities Chamber/Local Economic Development Organizations/Community	Economic Development Partners, Brokers
Infrastructure/Utility Development	Utilities/Community	Regional Infrastructure Groups/Local Economic Development Organizations/Quad Cities Chamber (regional facilitation)
Manage Inventory/Asset	Local Economic Development organizations/Community	Broker; EDPs
<b>BUSINESS CREATION/INNOVATION</b>		
Identification and Recruitment of Startup/Entrepreneurs	SCORE/SBDCs/Quad Cities Chamber	Higher Education

Access to BIG Databases and market research	Quad Cities Chamber	Bi-State
Resource Assists and Technical Support for Business Development and Growth	Quad Cities Chamber SBDCs/CIRAS/IMEC	Higher Education
Financial Assistance Options for business growth	Quad Cities Chamber SBDCs/SCORE	Economic Development Partners/Private Sector
Tech/Innovation Programs	Higher Education CIRAS/IMEC	Sector Boards
<b>WORKFORCE DEVELOPMENT</b>		
Workforce development/skill training	Community Colleges	Workforce Development Boards/Higher Education/K-12
Manage Laborshed/Graduate Studies	Quad Cities Chamber	Bi-State Regional Commission
Workforce recruitment	Private Sector EICC/BHC/Chamber	Higher Education
Talent attraction	Quad Cities Chamber/Visit Quad Cities (VQC)	Private Sector/Higher Education
Pre-Employment Training	EICC/BHC	Workforce Development Center/Colleges
Quality of Life Amenities	VQC/Downtown Organizations	Community/Local Economic Development Organizations/Q2030
<b>DATA SYSTEMS ANALYSIS/PUBLIC SECTOR SOURCES</b>		
Regional Comprehensive Economic Development Strategy (CEDs)	Bi-State Regional Commission	Input from Economic Development Partners
ED Technical Assistance to local Governments	Bi-State Regional Commission	Federal and State agencies
Demographic, transportation, and planning data analysis	Bi-State Regional Commission	Federal and State agencies
Analysis federal sources	Bi-State Regional Commission	Federal and state agencies
<b>PROJECT AFTERCARE</b>		

Technical Assistance to Company with Community Operations	One Point of Contact within local community	Quad Cities Chamber
Celebrations: Ribbon Cuttings, Ground Breakings, coordinated communications	Quad Cities Chamber/Chamber communications (Facilitator of Protocol)	Local community/Local Economic Development Organizations/all partners in the project
Ongoing BRE visits	Quad Cities Chamber	Local community/Economic Development Partners
Business Check-In's	Quad Cities Chamber	Local Economic Development Organizations/Community

## Memorandum

### Community and Economic Development Department

**To:** Rock Island City Council  
**Subject:** Firehouse No. 5 Demolition  
**Date:** February 3, 2023



The Inspection Division received bids from five contractors for the demolition project, CED-ID 20230119, otherwise known as Firehouse No. 5 in Douglas Park. The building is located at 901 18<sup>th</sup> Avenue. All bids were found to be responsive and responsible, and staff recommend that the lowest bidder be awarded the contract. A summary of the bids is as follows:

<b>Contractor</b>	<b>Base Proposal Amount</b>	<b>10% Contingency</b>	<b>Max. Est. Total</b>
Valley Construction	\$72,500.00	\$7,250.00	\$79,750.00
H. Coopman Trucking & Exc.	\$84,546.00		
Miller Trucking & Exc.	\$91,500.00		
Langman Construction	\$92,268.00		
Brandt Construction	\$120,000.00		

As the attached internal memo from August 2022 explains, the building has been in a blighted state for many years. It has also been determined eligible for listing on the National Register of Historic Places by the State Historic Preservation Office (SHPO). Demolition of a historic building is never a desirable outcome. However, after years of researching alternatives, staff determined it was the only responsible option. Therefore, City staff negotiated a memorandum of agreement (MOA) with SHPO staff establishing a mitigation plan in accordance with the National Historic Preservation Act (NHPA). As described in the attached MOA, elements of the building will be salvaged and used to create an informational marker memorializing the building. The Friends of Douglas Park will work with the Parks & Recreation Department on the final design which will include the carved name block from the building's front facade.

Additionally, staff intend to go further than the MOA requires and salvage additional materials for use at other historic properties owned by the City like the Denkmann-Hauberg Estate. These special requirements, among others, are detailed as follows.

1. All existing approaches shall remain damage free.
2. All copper gutter material shall be removed from the building and remain on the construction site.
3. The Firehouse 5 engraved limestone sign is required to be salvaged and remain on the construction site.
4. One-hundred square feet of the exterior brick is required to be salvaged and remain on the construction site.
5. Thirty linear feet of the bottom limestone trim is required to be salvaged and remain on the construction site.
6. One-hundred square feet of the first-floor interior glazed brick is required to be salvaged and remain on the construction site.
7. All vintage alarm lights and sirens are required to be salvaged and remain on the construction site.
8. It is the responsibility of the contractor to notify the Inspection Division as soon as all salvaged material has been removed.

9. All street patches are required to be brought up to the top of the pavement with compacted gravel until paving with the appropriate material is possible. All street patching is the responsibility of the contractor.
10. A 5% retention will be held until the final grade and seed can be completed, along with street patch requirements.

Finance Information:

Vendor: Valley Construction (00838)

Payment Amount: \$72,500.00

Fund: HUD  
Department: Community & Economic  
Cost Center: General Development  
Object Code: Building & Grounds  
Project: HUD Demolition  
Grant: CDBG CY2023

Requisition Number: R00

**Recommendation:**

The Community & Economic Development Department recommends that the City Council accept the bid from Valley Construction; approve a demolition contract not to exceed \$79,750; and direct the City Manager to execute said contract subject to minor attorney modifications.

**Submitted by:** Jerad Irvine, Building Official  
Miles Brainard, Community & Economic Development Director

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**Approved by:** Todd Thompson, City Manager

**BID FOR DEMOLITION AND SITE CLEARANCE**

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

The undersigned, having familiarized themselves with the existing conditions of the Project Area affecting the cost of the work and with the Contract Documents as prepared and on file in the office of the Community and Economic Development Department, Inspections Division, Room 207, 1528 Third Avenue, Rock Island, Illinois, and hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility transportation and security services, and to perform and complete all work required for the project for the sums of:

1. 901 18<sup>th</sup> Avenue \$ 120,000.00

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

1. In submitting this Bid, the Bidder understands that the right is reserved by this Awarding Authority to reject any and all Bids. If written notice of the acceptance of this Bid is mailed, telegraphed or delivered to the undersigned within sixty (180) days after the opening thereof, or at any time thereafter before this Bid is withdrawn, the undersigned agrees to execute and deliver an Agreement in the prescribed form and furnish the required bond within ten (10) days after the agreement is presented to him/her for signature.
2. Attached hereto is an affidavit in proof that the undersigned has not entered into a collusive agreement with any person in respect to this Bid or any other bid for the Contract for which this Bid is submitted.
3. Attached hereto is proof of insurance.
4. The Bidder is prepared to submit a financial and experience statement upon request.
5. The Principal/s of the Bidder/s is/are:

NAME

**BRANDT CONSTRUCTION CO.  
700 4th St. W.  
MILAN, IL 61264**

ADDRESS

36-3796608

ID NUMBER OR SSN

02-03-2023

DATE

SIGNATURE



**NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS**

**TERENCE L. BRANDT**

, being first duly sworn, deposes and says that:

PRINT NAME

1) His/her is the (owner, partner, officer, representative or agent) of

**BRANDT CONSTRUCTION CO.**

CONTRACTOR NAME

the bidder that has submitted the attached bid;

2) His/her is fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid.

3) Such bid is genuine and is not a collusive or sham bid.

4) Neither the said bidder nor any of its officers, partners, owners agents, representatives, employees or parties conspired, connived or agreed, directly or indirectly, with any other bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement or advantages against the City of Rock Island, Illinois, or person interested in the proposed contract; and

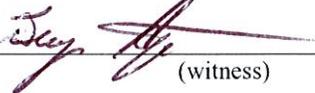
5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

By:

  
TERENCE L. BRANDT (signature & title)

PRESIDENT

Attest:

  
(witness)

**STATEMENT OF BIDDERS QUALIFICATIONS**  
**(Demolition and Site Clearance Contractor)**

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

1. Name of Bidder:

BRANDT CONSTRUCTION CO.

2. Permanent main office address, including City, State and Zip Code:

**BRANDT CONSTRUCTION CO.**  
**700 4th St. W.**  
**MILAN, IL 61264**

3. Date organized:

4-1989

4. If a corporation, where incorporated?

Illinois

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

63

6. Contracts on hand: (Schedule these, showing gross amount of each contract and the appropriate anticipated dates of completion.)

a. Contract on Request Gross Amount \_\_\_\_\_ Date \_\_\_\_\_

b. Contract \_\_\_\_\_ Gross Amount \_\_\_\_\_ Date \_\_\_\_\_

c. Contract \_\_\_\_\_ Gross Amount \_\_\_\_\_ Date \_\_\_\_\_

7. General character of work performed by your company:

Highway Construction Co

8. Have you ever failed to complete any work awarded to you? No  Yes \_\_\_\_\_  
If Yes, where and why?

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

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

on Request

11. List your major equipment available for this contract:

on Request

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

on Request

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

on Request

14. Credit available: \$ N/A

15. Bank references: NA

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

17. Have you ever been a part to or otherwise involved in any action or legal proceeding involving matters related to race, color, nationality or religion? No  Yes \_\_\_\_\_

If Yes, give full details:

18. Have you ever been accused of discrimination based upon race, color, nationality or religion in any action or legal proceeding, including any proceeding related to any Federal Agency?

No  Yes \_\_\_\_\_

If Yes, give full details:

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

Dated at this 3 day of February, 2023

BRANDT CONSTRUCTION CO.

Signature: [Handwritten Signature] Company & Title: PRESIDENT

TERENCE L. BRANDT

TERENCE L. BRANDT being duly sworn, deposes and says that he/she is the PRESIDENT  
Name of Individual Title

of BRANDT CONSTRUCTION CO and that the answers to the foregoing questions and all statements therein  
Contractor Company Name

Subscribed and sworn to before me this 3<sup>rd</sup> day of February, 2023.

Notary Signature: [Handwritten Signature]  
My commission expires: 11/23/2026



State of ILLINOIS )  
County of ROCK ISLAND )



# AIA Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

*(Name, legal status and address)*  
**Brandt Construction Co.**  
700 4th Street West  
Milan, IL 61264

**SURETY:**

*(Name, legal status and principal place of business)*  
**United Fire & Casualty Company**  
118 2nd Avenue SE  
Cedar Rapids, IA 52407

**OWNER:**

*(Name, legal status and address)*  
**City of Rock Island**  
1528 3rd Avenue, Rock Island, IL 61201

**BOND AMOUNT:**

**\*\*\*Five Percent of Bid Amount\*\*\* (5%)**

**PROJECT:**

*(Name, location or address, and Project number, if any)* **Rock Island Demolition Bid Package**  
**CED-ID 20230119**

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

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

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

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

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

Signed and sealed this 3rd day of February, 2023

Wendy Seemann  
*(Witness)*

Brandt Construction Co.  
*(Principal)* *(Seal)*

Terence L. Brandt, Corporate Secretary  
*(Title)*

Sofia Burrelto  
*(Witness)*

United Fire & Casualty Company  
*(Surety)* *(Seal)*

Stacy A. Banfield, Attorney-in-Fact  
*(Title)*

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA  
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX  
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA  
 CERTIFIED COPY OF POWER OF ATTORNEY  
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department  
 118 Second Ave SE  
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

LAURA A. FOUST, SCOTT A. SAVERAID, BRIAN C. MATLOCK, MICHAEL F. WERNSMAN, JOYCE L. BRIGGS, STACY A. BANFIELD, SETH W. DOUP, AARON E. MATLOCK, MEREDITH MORROW, ADAM KERNS, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

1st day of August, 2021

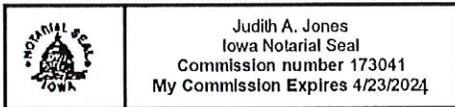


UNITED FIRE & CASUALTY COMPANY  
 UNITED FIRE & INDEMNITY COMPANY  
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*  
 Vice President

State of Iowa, County of Linn, ss:

On 1st day of August, 2021, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



*Judith A. Jones*  
 Notary Public  
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 3 day of February, 2023.



By: *Mary A. Bertsch*  
 Assistant Secretary,  
 UF&C & UF&I & FPIC

**INSTRUCTIONS TO BIDDERS**

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

**Plan and Proposal Documents Prepared by:**

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

**The Proposal to be Submitted Before:**

Friday, February 3<sup>rd</sup>, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31<sup>st</sup>, 2023 at 1:00 PM. See Special Provision/Page 8/SP-1.

**Proposal Items to be Signed and/or Filled in:**

- 1. Special Provisions.....7-9
- 2. Bid Form for Demolition and Site Clearance.....10
- 3. Non – Collusion Affidavit of Prime Bidder ..... 11
- 4. Agreement for Demolition and Site Clearance .....12-13
- 5. Statement of Bidders Qualifications for Demo and Site .....14-16

**Additional Items Required to Be Submitted with Bid:**

- 1. Bid Security in the amount of 5%

**Completion Date:**

April 28<sup>th</sup>, 2023

**Specifications:**

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

## SPECIAL PROVISIONS

### SP-1. PROJECT AREA

The City of Rock Island intends to demolish Fire House Number 5. It is imperative to correctly price this project so a determination may be made as to priority and timing of demolition or deconstruction.

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

**Mandatory Walkthrough is required for all bidders Tuesday, January 31<sup>st</sup>, at 1:00 p.m., at 901 18<sup>th</sup> Avenue.**

 GH Contractors Initials, denotes acceptance of SP-1

### SP-2. TIME FOR COMPLETION

The work which the Contractor is to perform under this Contract shall begin at the time specified by the City in the "Notice to Proceed" to the Contractor and shall be fully completed by April 28<sup>th</sup>, 2023. Please refer to the Completion date on the Instruction to Bidders page for further details.

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

 GH Contractors Initials, denotes acceptance of SP-2

### SP-3. LIQUIDATED DAMAGES

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

 GH Contractors Initials, denotes acceptance of SP-3

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

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

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

1) Subcontracting. That portion of the contract performed by a firm, other than the prime contractor awarded the contract, under a second contract, purchase order, or agreement for any supplies or services as a portion of the solicitation. Where the prime contractor has been directed by the City of Rock Island to use any specific source for supplies or services, the costs associated with those purchases will be considered as part of the cost of materials, not subcontracting costs.

B. Compliance will be considered an element of responsibility and not a component of size eligibility.

C. Work to be performed by subsidiaries or other affiliates of the prime contractor is not counted as being performed by the prime contractor for purposes of determining whether the prime contractor will perform the required percentage of work.

 GH Contractors Initials, denotes acceptance of SP-4

## **SP-5. RESPONSIBILITIES OF CONTRACTOR AND THEIR SUBCONTRACTORS**

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

 GH Contractors Initials, denotes acceptance of SP-5

## **SP-6. COMMUNICATIONS**

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

All questions regarding this project must emailed to: [inspection@rigov.org](mailto:inspection@rigov.org).

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to [inspection@rigov.org](mailto:inspection@rigov.org) subject line: CED-ID 20230119. All questions responses will be posted under related documents on the City's Bid Page for this project under a bid related document named "Contractor Questions and Answers."

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

 GH Contractors Initials, denotes acceptance of SP-6

## **SP-7. GENERAL AND SITE SPECIFIC INFORMATION**

A. A copy of the asbestos investigations conducted by **Graves Environmental** of Moline, Illinois will be available as additional documents to this Demolition Package as they become available. [Click here for IEPA regulations and guidelines.](#)

B. Contractor should contact the City of Rock Island Engineering Department (309) 732-2200 concerning the extension of tree root system and any City utilities that may interfere with their removal (do not remove trees between City sidewalk and curb). These properties may contain some tree (s), brush or scrubs these are to be removed or those that are to remain will be marked to remain. All trees and their root systems on the parcel must be removed unless otherwise noted and any voids from the root systems must be filled with compacted clean top soil, any previously cut trees root systems must be removed and back filled. Any trees and root systems that grow out of the foundation or within its proximity are to be removed. Very large trees within the parcel perimeter may be addressed to the Inspections Division for clarification but, all should be estimated for removal on less otherwise noted. Parcel boundary/perimeter (primarily corners) fencing is to be removed; shared parcel fence may or may not be removed, contact inspections division during demolition for specific clarifications. Inspection criteria for a clean demolition site excavation is **no** building, organic or cellulose products at all, no concrete, foundation materials or basement slab are allowed to remain in the excavation hole. Demolition material cannot be **larger** than 4 inches in diameter for site acceptance inspection (hole inspection). Approved backfill material must be clean, compacted; with a minimum of 12 inches of top soil placed over any excavations or holes. Property must be seeded by contractor with approved seed; seed propagation must cover entire parcel and be sustainable for at least one year

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

 GH Contractors Initials, denotes acceptance of SP-7

**SP-8. SITE STAGING and EXCAVATION AREA**

A. Contractor is not to use the public alleys or sidewalks as equipment staging, storage or demolition material processing of equipment or materials.

B. Contractor must contact the appropriate City of Rock Island Engineering Department pertaining to equipment weight crossing over or operating atop of/over City Rock Island services and sidewalks. Contractor that breaks the sidewalk or approach(s) maybe required to replace them at the contractor's expense.

C. Approved security fencing shall surround the demolition site while not actively engaged in the demolition process until inspected (demolition site hole, basement inspection) or until completely backfilled with approved material. The site and the building shall always be secure.

*GH* GH Contractors Initials, denotes acceptance of SP-8

**SP-9. DEMOLITION WASTE STREAM REDUCTION and MATERIALS RECYCLING**

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

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

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

***METAL***

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

***TREES***

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

***CONCRETE***

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

***POSSIBLE SALVAGE FOR CHARITY PROGRAMS***

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

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

**SP-10. PREVAILING WAGE**

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

*GH* GH Contractors Initials, denotes acceptance of SP-10

**BID FOR DEMOLITION AND SITE CLEARANCE**

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

The undersigned, having familiarized themselves with the existing conditions of the Project Area affecting the cost of the work and with the Contract Documents as prepared and on file in the office of the Community and Economic Development Department, Inspections Division, Room 207, 1528 Third Avenue, Rock Island, Illinois, and hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility transportation and security services, and to perform and complete all work required for the project for the sums of:

1. 901 18<sup>th</sup> Avenue \$ 72,500.00

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

1. In submitting this Bid, the Bidder understands that the right is reserved by this Awarding Authority to reject any and all Bids. If written notice of the acceptance of this Bid is mailed, telegraphed or delivered to the undersigned within sixty (180) days after the opening thereof, or at any time thereafter before this Bid is withdrawn, the undersigned agrees to execute and deliver an Agreement in the prescribed form and furnish the required bond within ten (10) days after the agreement is presented to him/her for signature.
2. Attached hereto is an affidavit in proof that the undersigned has not entered into a collusive agreement with any person in respect to this Bid or any other bid for the Contract for which this Bid is submitted.
3. Attached hereto is proof of insurance.
4. The Bidder is prepared to submit a financial and experience statement upon request.
5. The Principal/s of the Bidder/s is/are:

Valley Construction Co.

\_\_\_\_\_  
**NAME**

3610 78th Avenue West, Rock Island, IL 61201

\_\_\_\_\_  
**ADDRESS**

36-3288368

\_\_\_\_\_  
**ID NUMBER OR SSN**

February 3, 2023

\_\_\_\_\_  
**DATE**

  
\_\_\_\_\_  
**SIGNATURE**

**NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS**

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

1) His/her is the (owner, partner, officer, representative or agent) of

Valley Construction Co.,  
CONTRACTOR NAME

the bidder that has submitted the attached bid;

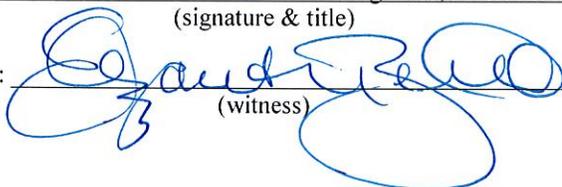
2) His/her is fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid.

3) Such bid is genuine and is not a collusive or sham bid.

4) Neither the said bidder nor any of its officers, partners, owners agents, representatives, employees or parties conspired, connived or agreed, directly or indirectly, with any other bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement or advantages against the City of Rock Island, Illinois, or person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

By:  Greg Hass, President  
(signature & title)

Attest:   
(witness)

**AGREEMENT FOR DEMOLITION AND SITE CLEARANCE**

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by the City of Rock Island herein called "Owner or Authorized Agent", acting through its City Manager and

\_\_\_\_\_  
(a corporation) (a Partnership) (an individual D.B.A)  
STRIKE OUT INAPPLICABLE TERMS ABOVE

of \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_ and County of \_\_\_\_\_  
City State County

Herein after called "CONTRACTOR",

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

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

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

**Standard Demolition**

1. 901 18<sup>th</sup> Avenue \$ \_\_\_\_\_

To be completed no later than April 28<sup>th</sup>, 2023. Please refer to Instructions to Bidders, in strict accordance with the Contract Documents for Demolition and Site Clearance, including all Addenda thereto numbered \_\_\_\_\_ and \_\_\_\_\_.

ARTICLE 2. The Contract Price. The City of Rock Island will pay the Contractor for performance of the Contract, in current funds, subject to additions and deductions as provided in Section 107, CHANGES IN THE WORK, GENERAL CONDITIONS, PART 1, the sum of:

**Total Bid Set: (\$ \_\_\_\_\_).**

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

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

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

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

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

(Seal)

\_\_\_\_\_  
CITY OF ROCK ISLAND  
CITY MANAGER SIGNATURE

ATTEST \_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CONTRACTOR NAME & TITLE

(Seal)

\_\_\_\_\_  
CONTRACTOR SIGNATURE

ATTEST \_\_\_\_\_  
WITNESS

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ of the Corporation  
named as Contractor herein, that \_\_\_\_\_, who signed this Agreement on behalf of  
the Contractor, was then \_\_\_\_\_, of said Corporation; that said Agreement was duly signed  
for and in behalf of said Corporation by authority of its governing body; and is within the scope of its corporate  
powers.

**STATEMENT OF BIDDERS QUALIFICATIONS**  
**(Demolition and Site Clearance Contractor)**

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

1. Name of Bidder: Valley Construction Co.
  
2. Permanent main office address, including City, State and Zip Code: 3610 78th Avenue West, Rock Island, IL 61201
  
3. Date organized: 1925
  
4. If a corporation, where incorporated? Illinois
  
5. How many years have you been engaged in demolition under your present firm or trade name? 98 years
  
6. Contracts on hand: (Schedule these, showing gross amount of each contract and the appropriate anticipated dates of completion.)
  - a. Contract See Attached Gross Amount \_\_\_\_\_ Date \_\_\_\_\_
  - b. Contract \_\_\_\_\_ Gross Amount \_\_\_\_\_ Date \_\_\_\_\_
  - c. Contract \_\_\_\_\_ Gross Amount \_\_\_\_\_ Date \_\_\_\_\_
  
7. General character of work performed by your company:  
Civil Construction / Demolition / Building
  
8. Have you ever failed to complete any work awarded to you? No  Yes \_\_\_\_\_  
*If Yes, where and why?*
  
9. Have you ever defaulted on a contract? No  Yes \_\_\_\_\_  
*If Yes, where and why?*

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

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

12. Experience in demolition and site clearance work similar in importance to this project: see attached

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

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

15. Bank references: Quad City Bank & Trust  
Amanda Boyer  
4500 N Brady Street  
Davenport, IA 52806  
563-468-6260

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

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

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

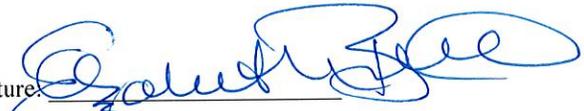
The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the City of Rock Island in verification of the recitals comprising this Statement of Bidders Qualifications.

Dated at this 3rd day of February, 2023

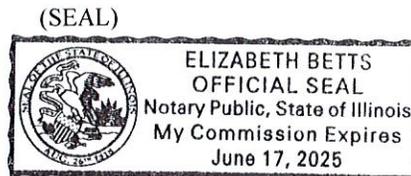
Signature:  Company & Title: Valley Construction, President

Greg Hass being duly sworn, deposes and says that he/she is the President  
Name of Individual Title  
of Valley Construction Co. and that the answers to the foregoing questions and all statements therein  
Contractor Company Name

Subscribed and sworn to before me this 3rd day of February, 2023.

Notary Signature:   
My commission expires: June 17, 2025

State of Illinois )  
County of Rock Island )





**Illinois Department of Transportation**

Bureau of Construction  
 2300 South Dirksen Parkway/Room 322  
 Springfield, Illinois 62764

Affidavit of Availability  
 For the Letting of or the Letting of 2/3/2023  
 (Letting date)

Instructions: Complete this form by either typing or using black ink.  
 "Authorization to Bid" will not be issued unless both sides of this form are  
 completed in detail. Use additional forms as needed to list all work.

**Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	5	
Contract Number	64F78 (280)	82-2808-169 (280)	8636 (Warren Cnt)	82-0741-290 (174)	2290-615A (Eldridge)	
Contract With	IDOT	IADOT	IDOT	IADOT	IADOT	
Estimated Completion Date						
Total Contract Price	\$12,202,358.00	\$5,972,447.00	\$4,047,896.00	\$4,531,752.07	\$4,824,157.78	<b>Accumulated Totals</b>
Uncompleted Dollar Value if Firm is the Prime Contractor		\$76,540.50		\$136,955.90	\$1,686,348.41	<b>\$1,899,844.81</b>
Uncompleted Dollar Value if Firm is the Subcontractor	\$11,499,095.42		\$1,538,333.88			<b>\$13,037,429.30</b>
						<b>\$14,937,274.11</b>

**Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						<b>Accumulated Totals</b>
Earthwork	\$491,412.00				\$48,792.06	<b>\$540,204.06</b>
Portland Cement Concrete Pavir	\$851,405.00				\$385,895.65	<b>\$1,237,300.65</b>
HMA Plant Mix	\$2,604,392.00		\$923,383.88			<b>\$3,527,775.88</b>
HMA Paving	\$5,097,822.00		\$492,606.00			<b>\$5,590,428.00</b>
Clean & Seal Cracks/Joints						<b>\$0.00</b>
Aggregate Bases & Surfaces	\$212,485.00		\$122,344.00		\$121,463.33	<b>\$456,292.33</b>
Highway,R.R. and Waterway Structures						<b>\$0.00</b>
Drainage	\$396,375.00				\$107,286.66	<b>\$503,661.66</b>
Electrical						<b>\$0.00</b>
Cover and Seal Coats						<b>\$0.00</b>
Concrete Construction	\$506,328.00				\$79,836.95	<b>\$586,164.95</b>
Landscaping						<b>\$0.00</b>
Fencing						<b>\$0.00</b>
Guardrail						<b>\$0.00</b>
Painting						<b>\$0.00</b>
Signing						<b>\$0.00</b>
Cold Milling, Planning & Rotomi	\$972,845.00					<b>\$972,845.00</b>
Demolition						<b>\$0.00</b>
Pavement Markings (Paint)						<b>\$0.00</b>
Other Construction (List)						<b>\$0.00</b>
Building						<b>\$0.00</b>
						<b>\$0.00</b>
<b>Totals</b>	<b>\$11,133,064.00</b>	<b>\$0.00</b>	<b>\$1,538,333.88</b>	<b>\$0.00</b>	<b>\$743,274.65</b>	<b>\$13,414,672.53</b>

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others**

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
<b>Subcontractor</b>	Bullseye	Antigo		G.M. Sipes	Bi-State Barricade
<b>Type of Work</b>	Bore & Jack	Pavement Removal		Patching	Traffic Control
<b>Subcontract Price</b>	\$47,570.00	\$22,380.60		\$323,262.50	\$30,949.98
<b>Amount Uncompleted</b>	\$47,570.00	\$0.00		\$0.00	\$21,664.99
<b>Subcontractor</b>	Asphalt Stone	Selco		Advanced Traffic Control	DECCO
<b>Type of Work</b>	Millings	Traffic Control		Traffic Control	Electrical/Traffic Sig
<b>Subcontract Price</b>	\$167,949.38	\$444,833.50		\$211,906.50	\$849,585.00
<b>Amount Uncompleted</b>	\$162,967.92	\$36,405.50		\$127,143.90	\$849,585.00
<b>Subcontractor</b>	Pro Track	GCI		Enright Seeding	French Landscaping
<b>Type of Work</b>	Joint Sealant	Bridge		Erosion Control	EC/Landscaping
<b>Subcontract Price</b>	\$142,738.50	\$362,354.90		\$7,700.00	\$37,763.77
<b>Amount Uncompleted</b>	\$142,738.50	\$0.00		\$0.00	\$37,763.77
<b>Subcontractor</b>	Toppert Jetting	Lovewell		Lovewell Fencing	Medic Striping
<b>Type of Work</b>	Jetting Services	Fencing		Guardrail	Pavement Marking
<b>Subcontract Price</b>	\$12,755.00	\$120,531.50		\$325,336.00	\$34,060.00
<b>Amount Uncompleted</b>	\$12,755.00			\$0.00	\$34,060.00
<b>Subcontractor</b>		ATC		Selco	
<b>Type of Work</b>		Pavement Markings		Traffic Control	
<b>Subcontract Price</b>		\$80,270.00		\$19,624.00	
<b>Amount Uncompleted</b>		\$40,135.00		\$9,812.00	
<b>Subcontractor</b>		R.City Cutting & Coring		Surface Prep	
<b>Type of Work</b>		Saw Cutting		Mill Rumble Strip	
<b>Subcontract Price</b>		\$50,516.25		\$16,490.21	
<b>Amount Uncompleted</b>		\$0.00		\$0.00	
<b>Subcontractor</b>		Quality Saw & Seal		Dormark Construction	
<b>Type of Work</b>		Saw Cutting		Barrier Wall	
<b>Subcontract Price</b>		\$88,873.02		\$44,490.50	
<b>Amount Uncompleted</b>		\$0.00		\$0.00	
<b>Total Uncompleted</b>	<b>\$366,031.42</b>	<b>\$76,540.50</b>	<b>\$0.00</b>	<b>\$136,955.90</b>	<b>\$943,073.76</b>

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Type or Print Name \_\_\_\_\_

Officer or Director \_\_\_\_\_

Title \_\_\_\_\_

Notary Public \_\_\_\_\_

Signed \_\_\_\_\_

My commission expires: \_\_\_\_\_

Company Valley Construction Co.

Address 3610 78th Ave. W., PO Box 2020

Rock Island, IL 61204-2020

(Notary Seal)



**Illinois Department of Transportation**

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

**Affidavit of Availability**  
For the Letting of \_\_\_\_\_ the Letting of \_\_\_\_\_  
2/3/2023  
(Letting date)

Instructions: Complete this form by either typing or using black ink.  
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

**Part I. Work Under Contract**

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	6	7	8	9	10	
Contract Number	587-639 (Forest G	64M81(280)				
Contract With	IADOT	ILDOT				
Estimated Completion Date						
Total Contract Price	\$11,730,326.75	\$15,997,534.37				Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$8,288,574.25	\$15,997,534.37				\$26,185,953.43
Uncompleted Dollar Value if Firm is the Subcontractor						\$13,037,429.30
						\$39,223,382.73

**Part II. Awards Pending and Uncompleted Work to be done with your own forces.**

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork	473,237.28	\$265,727.74				\$1,279,169.08
Portland Cement Concrete Pavir	\$3,131,413.44					\$4,368,714.09
HMA Plant Mix		\$5,738,694.00				\$9,266,469.88
HMA Paving	\$147,352.30	\$5,704,375.00				\$11,442,155.30
Clean & Seal Cracks/Joints						\$0.00
Aggregate Bases & Surfaces	\$404,904.01					\$861,196.34
Highway,R.R. and Waterway Structures						\$0.00
Drainage	\$948,447.62					\$1,452,109.28
Electrical						\$0.00
Cover and Seal Coats						\$0.00
Concrete Construction	\$605,825.89	\$50,000.00				\$1,241,990.84
Landscaping						\$0.00
Fencing						\$0.00
Guardrail						\$0.00
Painting						\$0.00
Signing						\$0.00
Cold Milling, Planning & Rotomilling		\$1,370,269.50				\$2,343,114.50
Demolition						\$0.00
Pavement Markings (Paint)						\$0.00
Other Construction (List)						\$0.00
Building						\$0.00
						\$0.00
<b>Totals</b>	<b>\$5,711,180.54</b>	<b>\$13,129,066.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,254,919.31</b>

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others**

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	DECCO	Phoenix			
Type of Work	Electrical	Earthwork			
Subcontract Price	\$39,831.00	\$712,364.25			
Amount Uncompleted	\$39,831.00	\$712,364.25			
Subcontractor	Geomax	Access Control			
Type of Work	Stabilization	Guardrail			
Subcontract Price	\$93,863.20	\$523,538.87			
Amount Uncompleted	\$93,863.20	\$523,538.87			
Subcontractor	Hardscape	GM Sipes			
Type of Work	Hardscape	Patching			
Subcontract Price	\$1,300,778.40	\$743,984.45			
Amount Uncompleted	\$1,300,778.40	\$743,984.45			
Subcontractor	Medic	Protack			
Type of Work	Pavement Marking	LJS			
Subcontract Price	\$57,700.00	\$238,112.82			
Amount Uncompleted	\$57,700.00	\$238,112.82			
Subcontractor	Rockette	D2K			
Type of Work	Trucking	Pavement Marking			
Subcontract Price	\$206,616.76	\$206,081.51			
Amount Uncompleted	\$206,616.76	\$206,081.51			
Subcontractor	Selco	Dunn Company			
Type of Work	Traffic Control/Pv't	Milling			
Subcontract Price	\$184,653.00	\$127,146.23			
Amount Uncompleted	\$129,257.10	\$127,146.23			
Subcontractor	Smith Seeding	Selco			
Type of Work	EC/Landscaping	Traffic Control			
Subcontract Price	\$753,695.50	\$317,240.00			
Amount Uncompleted	\$749,347.25	\$317,240.00			
<b>Total Uncompleted</b>	<b>\$2,577,393.71</b>	<b>\$2,868,468.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

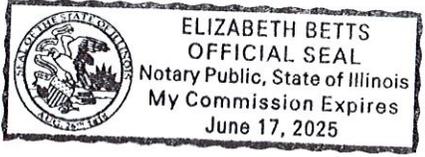
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates  
 Subscribed and sworn to before me

this 3rd day of February, 2023.

*Elizabeth Betts*  
 Notary Public  
 My commission expires:  
 17-Jun-25

(Notary Seal)

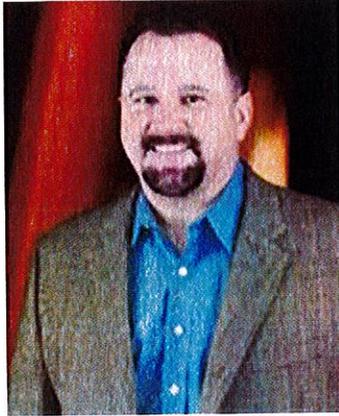
Type or Print Name Greg Hass President  
 Officer or Director  
 Title  
 Signed *Greg Hass*  
 Company Valley Construction Co.  
 Address 3610 78th Ave. W., PO Box 2020  
Rock Island, IL 61204-2020





**Project References:**

- a. **Alter-Argonne Building Demo**  
Project \$250,176.00  
January 6, 2023
  
- b. **Moline Dispatch-Demo**  
Project \$262,475.00  
October 14, 2022
  
- c. **Scott County-Tremont Site Building Demo**  
Project \$145,575.50  
November 8, 2022
  
- d. **Modern Woodmen Bank Demo**  
Project \$1,504,263.63  
September 23, 2020



**Greg Hass**  
President (CEO)

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



**Adam Hass**  
Vice President

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



# AIA Document A310™ - 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)

Valley Construction Company  
3610 78th Avenue West  
Rock Island, IL 61201

**OWNER:**

(Name, legal status and address)

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

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

**PROJECT:**

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

Demolition of 1 Commercial Structure-Firehouse Number 5

**SURETY:**

(Name, legal status and principal place of business)

Pacific Indemnity Company  
202B Hall's Mill Road  
Whitehouse Station, NJ 08889

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

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

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

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

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

Signed and sealed this 3rd day of February

(Witness)  
  
(Witness)

Valley Construction Company  
(Principal)   
(Title)  
Pacific Indemnity Company  
(Surety)   
(Title)  
Elizabeth A. von Harz, Attorney-in-Fact

**CUTION:** You should sign an original AIA Contract Document on which this text appears in RED. An original signature that changes will not be obtained.

Int.

**Power of Attorney**

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

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

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

**In Witness Whereof**, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this 20<sup>th</sup> day of May, 2022.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY  
County of Hunterdon ss.

On this 20<sup>th</sup> day of May, 2022 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR  
NOTARY PUBLIC OF NEW JERSEY  
No. 2316685  
Commission Expires July 16, 2024

*Katherine J. Adelaar*  
Notary Public

**CERTIFICATION**

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

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

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

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

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

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

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this

February 3, 2023



*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

# Equipment List

Equip #	Manuf.	Model	Description	License	State
31006	Pontiac	Bonneville	98 4Dr Sedan (Ernie)	VALCON 9	
35001	ICOM	A4	Avionics Radio		
				1000	2

11000			Misc Truck Expense		
11101	Ford	F-150	Extended Cab 4X4 Pick Up Stahl	9727 PK	IL
11103	Chevrolet	C2500	92 Pick Up with Utility Bed	9554 RB	IL
11105	Ford	F-150	97 Ext. Cab Pick Up	607 DS	IL
11107	Chevrolet	Trailblazer	4dr Sport Utility 4x4		IL
11112	Ford	F-250	01 F250 4X4 Ext Cab		IL
11127	Chevrolet	2500	94 Pin & LineTruck (Spare)	9059XH-B	
11129	Dodge	1500	98 Ext Cab P/U Spare	9553 RB	IL
11130	Ford	F-250	83 4X4 Pickup	5146 WZ	IL
11133	Chevrolet	2500	99 4X4 Pick Up	9336 SU	IL
11135	Chevrolet	K-2500	3/4 Ton Pickup		
11136	Chevrolet	2500	97 Ext/Cab Pick Up (Spare)	51116B	IL
11137	Chevrolet	2500	92 Util Bed Pick Up	51106B	IL
11138	Chevrolet	2500	93 Utility Bed 4X4 P/U (Spare)	8711FB	IL
11139	Chevrolet	C2500	93 Utility Bed 4X4 P/U	7236BH	IL
11141	Chevrolet	Colorado	Pickup 4x4 Ex-Cab		
11147	Dodge	2500	97 Pick Up	3978YA	IL
11150	Chevrolet	C-1500	014X4 Ext Cab Pick Up		IL
11152	Chevrolet	C2500HD	03 Extended Cab Pick Up	5846LN	
11153	Ford	F-250	04 Extended Cab Pick UP	APPLIED FO	IL
11154	Chevrolet	1500	04 Ext Cab Pick Up	218 NV	IL
11164	Ford	F-250	3/4 Ton Pickup		
11165	Ford	F150	97 Pick Up	2450YH	IL
				1100	23

11108	Chevrolet	3500	90 1 Ton Stake Truck (Spare)	56947 D	IL
11109	Chevrolet	S10 Blazer	99 Blazer (Spare)	VALCO 20	IL
11110	Ford	F-350	93 1 Ton Util Bed (Spare)	128439D	IL
11117	Ford	Explorer 4 x 4	04 Explorer 4X4 (Greg)		IL
11118	Ford	Explorer 4 x 4	04 Explorer 4X4	Y18 4775	IL
11131	Chevrolet	S10 Blazer	96 S10 4 x 4 Blazer	VALCO11	IL
11132	Chevrolet	S10 Blazer	96 S10 4 x 4 Blazer	VALCO12	IL
11142	Ford	F-350	99 4X4 P/U	63032S	IL
11143	Ford	F-350	97 Stake Bed	51112D	IL
11144	Ford	F-350	99 Utility Bed 1 Ton P.U.	128315 D	IL
11145	Chevrolet	C3500	95 Utility Bed Pick Up	131430D	IL
11148	Dodge	2500	99 Ex-Cab 4X4 P/U(Spare)	5035ZF	IL
11151	Chevrolet	S10 Blazer	99 S10 Blazer	3951803	
11155	Chevrolet	3500	88 1 Ton Welding Trk	12363 D	IL
11156	Ford	F-350	99 Flat Bed Pick Up	130806D	IL
11157	Ford	F-350	99 Flat Bed Pick Up	130825 D	IL
11158	Ford	F-350	99 Flat Bed Pick Up	5520 ZS	IL
11159	Ford	F-350	99 Flat Bed Pick Up	133167D	IL
11160	Ford	F-350	00 Flat Bed Pick Up	148379 D	IL
11161	Ford	F-350	01 Flat Bed Pick Up	4649LW	IL
11163	Ford	F350	1 Ton Flat Bed Pick Up		

Equip #	Manuf.	Model	Description	License	State
11709	Great Dane	Insulated Alum Van	Van Trailer		
11710	Trailmobile	Van Trailer	T/A Van Trailer (Gomaco)		
11711	Pine	Van Trailer	Pine T/A Van Trailer		
11712	Pine	Van Trailer	T/A Van Trailer		
11713	Pine	Van Trailer	Pine T/A Van Trailer		
11714	Pine	Van Trailer	T/A Van Trailer		
11715	Brown	Van Trailer	T/A Van Trailer		
11716	Stoughton	Van	Aluminum Van Trailer		
11717	Trailmobile	Van Trailer	T/A Van Trailer		
11718	Great Dane	Van Trailer	Aluminum Van Trailer		
11719	Great Dane	Van Trailer	48' T/A Van Trailer (Records)		
11720	Trailmobile	Van Trailer	T/A Universal Form Trailer		
11721	D & A	Drop Deck	25' Storage Van		
11722	Monon	Van Trailer	T/A 45' Storage Van		
11723	Kidron	Van	28' Storage Van		
11724	Trailmobile	Van Trailer	T/A Van Trailer		
11725	Great Dane	Van Trailer	T/A Van Trailer (JJB)		
11726	Fruehauf	Van Trailer	T/A Van Trailer		
11727		Van Trailer	Mirr 40' Van Trailer		
11728	Utility	Van Trailer	T/A 45' Storage Trl (Wood)		
11729	Dorsey	Van Trailer	T/A Van Trl (Pav-Saver)		
11730	Great Dane	Van Trailer	T/A Generator Trailer		
11732	Trailmobile	Van Trailer	T/A Van Trl (Conc Plant Parts)		
11733	American	Reefer Van Trailer	T/A Reefer Van Trailer		
11734	Trailmobile	Reefer Van Trailer	T/A Reefer Van Trailer		
11735	Great Dane	Van Trailer	T/A Van Trailer		
11736	Utility	Van Trailer	T/A 45' Storage Trailer		
11738	Atlas	Bottle Trailer	S/A Storage Trailer	47756ST	
11739	Atlas	Bottle Trailer	Storage Trailer	47758ST	
11741	Great Dane	Van Trailer	T/A Van Trailer		
11742	Gindy	Van Trailer	T/A Van Trailer		
11745	Strick	Van Trailer	T/A Van Trailer		
11747	Strick	Van Trailer	T/A Van Trailer		
11748	Fruehauf	Van Trailer	T/A Van Trailer (Built Ins)	47749ST	
11749	Trailmobile	Van Trailer	T/A Van Trailer		
51701	Fruehauf	Van Trailer	T/A Van Trailer		
51730	Fruehauf	Van Trailer	T/A Mechanics Van Trailer		
51732	Fruehauf	Van Trailer	T/A Van Trailer		
51735	Fruehauf	Van Trailer	T/A 40' Mechanics Van Trailer		

1620 46

11992 Fruehauf Bulk Trailer Bulk T/A Tanker Trlr

1630 1

11656 Trail-Eze D20T28 91 T/A Tag Trlr 32 TL IL  
 11657 Trail-Eze D20T28 91 T/A Tag Trlr 33 TL  
 51605 Haight WDB15 Drop Deck S/A Trailer 47753 ST

1650 3

11650 Leland Tilt S/A Tilt Trailer 512477 TA IL  
 11651 Homemade Admix T/A Trlr W/Tanks  
 11653 Holsclaw S/A Boat/Flat Trlr 418557 TA  
 11658 Wacker Tilt S/A Tilt Trailer 87310TC  
 11687 Ditch Witch Tilt 78 S2 S/A Trailer  
 11691 Ditch Witch T8E T/A Trailer 111017TC IL

Equip #	Manuf.	Model	Description	License	State
12265	CMI	MTP400	Rubber Tired Belt Placer	2100	4
12155	Pav-Saver	20-31	Conc. Finish Mach.	2150	3
12158	Pav-Saver	12-16	Conc. Finish Mach.		
52151	Pav-Saver	1220	12' To 20' Finish Machine		
12201	Gomaco	9500	Trimmer/Reclaimer	2200	4
12204	Gomaco	8500B	Trimmer/Reclaimer		
12205	Gomaco	9500	Trimmer / Reclaimer		
52206	CMI	TR-225	Trimmer/Reclaimer		
12202	CMI	SP30-ST	Dual Lane Auto-Grade	2205	2
52202	CMI	SP-30A-ST	Dual Lane Trimmer		
52273	CMI		Dual Lane Conc Placer/Spreader	2250	2
52273A	CMI		Conc Placer 2' Frame Ext.		
12304	Gomaco	GP2000	Slip Form Paver	2300	5
12306	Gomaco	GP2500	Slip Form Paver		
12306D	Gomaco		L Bar Inserter Side Form		
12308	Gomaco	GP2500B	Slip Form Paver		
12310	Gomaco	GP-2600-4	4 Track Paver		
12332	Gomaco	GT6300 Commander II	Slip Form Curb Machine	2330	1
12350	HEM	12-27 TC	Crawler Texture Cure Machine	2380	6
12350A	HEM		32' Longitudinal Tining Rack		
12382	Gomaco	C450	Cure Machine		
12384	Pav-Saver	Cure-Texture Machine	Cure-Texture Machine		
52380	Gomaco	TC400	Texture-Cure Machine		
52926	Flex-Plane	Burlap Cart	Burlap Cart		
12440	Hagen	HT-10350-80-D	Portable Conc Plant	2400	7
12440A	Hagen	12" Cement Augers			
12450	Helco	SBS10	Portable Conc Plant		
12451	Helco	Fly Ash Silo	Potable Flyash Silo		
12457	Heltzel	9 Cu. Yd. Conc Mixer	Portable Lift & Tilt Mixer		
12458	Heltzel	9 Cu. Yd. Conc Mixer	Portable Lift & Tilt Mixer		
12459	Heltzel	9 Cu. Yd. Conc Mixer	Portabe Lift & Tilt Mixer		

Equip #	Manuf.	Model	Description	License	State
12332R	Gomaco	36" Type A Gutter	Gutter Mule		
12342A	Pav-Saver	Keyway Installer	Right Hand Keyway Installers		
123428	Pav-Saver	Keyway Installer	Left hand Keyway Installers		
				2990	34

12908	Best	600PM	Mortar Mixer		
12924	Valcon	Mesh Cart	Single Lane Mesh Cart		
12950	Western	Can Mixer	Electric 5 Gallan Can Mixer		
52204	Cleveland		Form Line Grader		
52904	Clipper		Saw Gulde		
52923	Homemade	24' Mesh Cart	Ceco 24' Mesh Cart		
52930	Cleveland	20'-25' Conc Bridge	Conc. Bridge		
				2999	7

13000			Misc Asphalt Equipment		
13460A			Cedar Rapids CD551 Screed Ext.		
				3000	2

53101	Highway	25HTT	Heat Tank		
53102	Highway	30L-HTT	Heat Tank		
53110		Fuel Tank	6500 Gal Fuel Tank W/Coils		
53111		Fuel Tank	6500 Gal Fuel Tank W/Coils		
53112		Prime Tank	6500 Gal Prime Tank W/Coils		
53113		Fuel Tank	6500 Gal Fuel Tank W/Coils		
53114		Prime Tank	6500 Gal Prime Tank W/Coils		
53115		Fuel Tank	1000 Gal Skid Fuel Tank		
53116		Fuel Tank	300 Gal Skid Fuel Tank		
53117		Fuel Tank	2000 Gal Skid Fuel Tank		
53118		Fuel Tank	300 Gal Overhead Fuel Tank		
53119		Fuel Tank	1000 Gal. Skid Fuel Tank		
53320	Cedar Rapids	G60	Asphalt Plant		
53320A	Cedar Rapids	Cold Feed	2 Bin Cold Feed		
53320B	Cedar Rapids	Cold Feed	2 Bin Cold Feed		
53360	Cedar Rapids	H60CA-E	Asphalt Plant		
53508	Dustex	RA1548	Bag House		
53510	Standard Haven	Bag House	Bag House		
53510A	Standard Haven		Standard Havens B/H Repairs		
53601			Allied Gas Conversion		
53602			Midway Gas Conversion		
53701	Caterpillar	Asphalt Silo	Self Erect Silo		
53712	Digital	Computer	Loadout Computer		
53713	Okidata	730	Printer		
53714	UMC	2000ACA	Batcher		
53715	Barber Green	Asphalt Silo	100 Ton Silo		
53716	Barger Green	Asph Bucket Elevator	600 Ton Per Hour Bkt Elevator		
53912	International	Plant Raising Device	Asphalt Plant Raising Device		
				3300	28

13465	Blaw Knox	PF-3200	Rubber Tired Asphalt Paver		
53456	Cedar Rapids	BSF530	Rubber Tired Asphalt Paver		
				3400	2

13455	Blaw Knox	PF-510	Tracked Asphalt Paver		
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Equip #	Manuf.	Model	Description	License	State
14598	Ingersoll Rand	DD14SD	36" Double Drum Vib Roller	4520	5
14562	Hypac	C766B	Double Drum Vib Roller		
14563	Hypac	C766B	Double Drum Vib Roller		
14564	Hypac	C766B	Double Drum Vib Roller		
14565	Ingersoll Rand	DD110HF	Double Drum Vib Roller		
14566	Ingersoll Rand	DD110HF	Double Drum Vib Roller		
14567	Ingersoll-Rand	DD-110HF	Double Drum Vib Roller	4525	6
14580	Caterpillar	CS563	84" Vib Smooth Drum Roller		
14582	Caterpillar	CS563	84" Vib Smooth Drum Roller		
14584	Hypac	C850B	84" Vib Smooth Drum Roller		
14585	Hamm	2320	Smooth Drum Roller	4530	4
14579	Caterpillar	CP433C	66" Pad Foot Vib Roller		
14581	Caterpillar	CP563	84" Vib Pad Foot Roller	4535	2
54588	Vibroplus	CH-30	Pull Type Vibratory Roller	4540	1
14655	LW	W-2	Pull Type 48" Sheepsfoot Roller		
14658		MDB-96	Pull Type 48" Sheepsfoot Roller	4545	2
14553	Ingersoll-Rand	DX70	D/D Walk Behind Vib Roller	4549	1
14554	Ingersoll-Rand	FX-130	D/D W/B Vib Sheepsfoot Roller		
14556	Ingersoll-Rand	TC-13	D/D W/B Vib Trench Roller		
14557	Terex	BTR 850PE	D/D Vib Trench Roller		
14558	Ingersoll Rand	TC-13	D/D Vib Trench Roller	4550	4
14659	Holmes	11D	12' Leveling Blade & Roller		
14660	Holmes Welding	16D	16' Rollerblade	4560	2
14710	Caterpillar	815A	Self Propelled Sheepsfoot Roll		
14715	Caterpillar	815B	Self Propelled Sheepsfoot		
54711	Raygo	Ram 60	Self Propelled Sheepsfoot	4570	3

Equip #	Manuf.	Model	Description	License	State
				5173	4
15206	Ditch Witch	J2200	Rubber Tired Trencher	5200	1
15210	Vermeer	T650	Crawler Trencher	5210	1
15204	Rivinius	RF400	Widening Trencher		
52071	Ceco		Widening Plow		
55205	Rivinius	RF400	Widening Trencher	5219	3
15401	Kamo	KR	Electric Auger		
15402	Kamo	Air Auger	7 1/2 Hp Air Auger W/Track		
15403	Kamo	3500-R-60	Air Auger		
15407	Thor	Air Auger Motor	Air Auger Motor		
15435	McLaughlin	36/42	Auger Machine	5400	5
15412		12" Augers	12" Augers		
15413		3" Augers	3" Augers		
15416	McLaughlin	16" Augers & Head	16" Augers & Head		
15420	McLaughlin	20" augers	20" Augers & Head		
15421		10" augers	10" Augers		
15422		6" Augers	6" Augers		
15423		4" Augers	4" Augers		
15424		24" Augers	24" Augers		
15428		8" Augers	8" Augers		
15430		30" Augers	30" Augers		
15435A	McLaughlin		16" Adapter Kit		
15435B	McLaughlin		20" Adapter Kit		
15435C	McLaughlin		16" X 10' Augers (8)		
15435D	McLaughlin	20" x 10' Augers	20" X 10' Augers (2)		
15435E	McLaughlin	16" Combo Auger Head	16" Dirt Or Rock Head		
15435F	McLaughlin	20" Combo Head	20" Dirt Or Rock Head		
15435G	McLaughlin	Water level	Level For Augering		
15435H	McLaughlin	16" Steering Kit	16" Auger Steering Kit		
15435I	McLaughlin	2 1/4" Hex Connector	Hex Auger Drive Adapter		
15435J	McLaughlin	Steering Rods	1 X 9/16 Rods (11)	5401	20
15433	Vermeer	3" Hammerhead Mole	Air Hammerhead Mole	5430	1
15409	Ditch Witch	PC-80	Push Rod Boring Machine		
15410	Salem	3216-RBD	Trailer Mounted Power Unit		
15450	Rockford	4024	Hyd Push-Pull Boring Machine		
15451	Rockford	4024	Hyd Push-Pull Boring Machine		
15457		J150A-2-30-D-2	Gas Powered Hyd Jacking Mach		

Equip #	Manuf.	Model	Description	License	State
16046	Ingersol Rand	TY 30 Air Compressor	Air Compressor		
16071	Kohler	Air Compressor	Portable Gas Shop Compressor		
16096		Air Tank	9 Gallon Portable Air Tank		
56014	Quincy	390-12	125PSI Electric Compressor		
				6000	11
16030	Ingersol Rand	242F100	Gas Powered Air Compressor		
				6010	1
16065	Gardner Denver	150CFM Air Comp	Portable Air Compressor		
16098	Gardner Denver	150CFM Air Comp	Portable Air Compressor		
56066	Schramm	Duhb-160	Tractor Compressor Combo		
				6011	3
16060	Sullair	175 CFM Air Comp	Portable Air Compressor		
				6012	1
16062	Sullair	185DP Air Compressor	Portable Air Compressor		
16063	Sullair	185DP Air Compressor	Portable Air Compressor		
16064	Sullair	185DP Air Compressor	Portable Air Compressor		
16067	Sullair	185DP Air Compressor	Portable Air Compressor		
16069	Sullair	185DP Air Compressor	Portable Air Compressor		
16070	Sullair	185DP Air Compressor	Portable Air Compressor		
16074	Ingersol-Rand	P185WJD	Portable Air Compressor		
16075	Ingersol-Rand	185CFM	Portable Air Compressor		
16076	Ingersol-Rand	185CFM Air Comp	Portable Air Compressor		
16077	Ingersol-Rand	185WIR Air Comp	Portable Air Compressor		
16078	Ingersol-Rand	185WIR Air Comp	Portable Air Compressor		
16081	Ingersol-Rand	P185WD Air Comp	Portable Air Compressor		
16082	Ingersol-Rand	P185WD Air Comp	Portable Air Compressor		
				6013	13
16061	Sullair	250DP Air Compressor	Portable Air Compressor		
				6014	1
16050	Sullair	375HDPG Air Comp	Portable Air Compressor		
16080	Ingersol-Rand	315BR Air Comp	Portable Air Compressor		
				6016	2
16055	Ingersol Rand	DXL750 Air Comp	Portable Air Compressor		
				6018	1
16095	Ingersol-Rand	High Preas Air Comp	High Prea Test Air Compressor		
				6090	1
16100	Blbo	CS100	4" Electric Sump Pump		
16101	Tsurumi	HS 2.45-61 2" Pump	2" Electric Sump Pump		

Equip #	Manuf.	Model	Description	License	State
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6400 26

16414	Wacker	BS62Y	Jumping Jack Compactor
16415	Wacker	BS62Y	Jumping Jack Compactor
16416	Wacker	BS62Y	Jumping Jack Compactor
16417	Wacker	BS62Y	Jumping Jack Compactor
16418	Wacker	BS62Y	Jumping Jack Compactor
16426	Wacker	BS52Y	Jumping Jack Compactor
16427	Wacker	BS62Y	Jumping Jack Compactor
16428	Wacker	BS52Y	Jumping Jack Compactor
16429	Wacker	BS600	Jumping Jack Compactor
16430	Wacker	BS52Y	Jumping Jack Compactor
16432	Ingersoll-Rand	RX65	Jumping Jack Compactor
16436	Wacker	BS52Y	Jumping Jack Compactor
16437	Igersoll-Rand		Jumping Jack Compactor
16438	Ingersoll-Rand	RX754	Jumping Jack Compactor
16440	Wacker	VPG165A	Walk Behind Plate Compactor

6410 15

16449	Racine		Hoe Mounted Hyd Compactor
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6440 1

16503	Excel	30" X 60' Conveyor	Portable Conveyor
16504	Excel	30" X 60' Conveyor	Portable Conveyor
53717	CMI	TDC-3017	Asphalt Drag Slat Conveyor
56501	Kolberg	Cold Feed Conveyor	Cold Feed Conveyor
56505	Atlas	30" x 60' Conveyor	S/A Portable Conveyor

6500 5

16500	Power Screen	Mark II	Power Shredder
16501	Power Screen	M-60	Portable Conveyor
16502	Power Screen	M-60	Portable Conveyor

6505 3

16610	Henke	V-8	Pull Type Powered Broom
16615	Waldon	Veras-Sweep	Powered Broom
16620	Broce	RJ300	Powered Broom
16625	Maxi-Sweep	6600	Powered Broom
16630	John Deere	401BD	3 Point Hitch Utility Tractor
16640	John Deere	401B	Agg Tractor
16655	Sweeprite	SR2000	Pick Up Sweeper
56649	Waldon	Sweepmaster	Self Propelled Broom

6630 8

11142A	Western	Pro Plow	7.5" Pro Plow
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6641 1

16651	Elgin	Whirlwind	Vacuum Truck
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6650 1

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Miller Trucking & Excavating Company  
3303 John Deere Rd.  
Silvis, IL 61282

### SURETY:

(Name, legal status and principal place of business)

Swiss Re Corporate Solutions America Insurance Corporation  
1200 Main Street, Suite 800  
Kansas City, MO 64105-2478

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

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

### OWNER:

(Name, legal status and address)

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

**BOND AMOUNT:** \$ Five Percent (5%) of the Total Amount Bid

### PROJECT:

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

Rock Island Demolition Bid Package CED-ID 20230119 - Demolition of 1 Commercial Structures, Rock Island, IL

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

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

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

Signed and sealed this 1st day of February 2023

  
\_\_\_\_\_  
(Witness)

Miller Trucking & Excavating Company  
(Principal) \_\_\_\_\_ (Seal)

(Title)

  
\_\_\_\_\_  
(Witness)

Swiss Re Corporate Solutions America Insurance Corporation  
(Surety) \_\_\_\_\_ (Seal)

(Title) Stacy Venn, Attorney-in-Fact

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JAY D. FREIERMUTH, CRAIG E. HANSEN, BRIAN M. DEIMERLY, CINDY BENNETT, ANNE CROWNER, TIM McCULLOH, STACY VENN,
DIONE R. YOUNG, STACIE CHRISTENSEN, SETH ROOKER, JENNIFER MARINO, JOSEPH TIERNAN, KATE ZANDERS, and SARA HUSTON

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 17TH day of JANUARY, 20 23

State of Illinois
County of Cook



Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 17TH day of JANUARY, 20 23, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 1st day of February, 2023.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

# 1 Commercial Property

(BID PACKAGE CED-ID 20230119)

City of Rock Island, Illinois



Mayor

Mike Thoms

City Clerk

Samantha Grange

Alderman

Moses Robinson, Jr., Ward 1

Randy Hurt, Ward 2

Judith Higgins Gilbert, Ward 3

Jenni Swanson, Ward 4

Dylan Parker, Ward 5

Mark Poulos, Ward 6

Bill Healy, Ward 7

City Manager

Todd Thompson

CED Director

Miles Brainard

Building Official

Jerad Irvine

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# 1 Commercial Property

(BID PACKAGE CED-ID 20230119)

901 18<sup>th</sup> Avenue, Rock Island  
Firehouse Number 5



**Bids Due February 3<sup>rd</sup>, 2023**  
Rock Island Demolition Bid Package  
CED-ID 20230119  
Date: January 25<sup>th</sup>, 2023

The City of Rock Island, Illinois, will receive sealed Bids on Contract for Demolition of 1 Commercial Structure.

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

The City of Rock Island, Illinois, will receive Bids until 10:00 a.m., prevailing time, on the 3<sup>rd</sup> day of February 2023, at City Hall, 1528 Third Avenue, Rock Island, IL 61201.

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

**Bid Documents will only be available on the City Website: <http://www.rigov.org/bids.aspx> starting Wednesday, January 25<sup>th</sup>, 2023. Please sign up for Bid Notifications with a valid email address in order to receive updates, addendums, and responses to Contractor questions.**

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

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

**A Mandatory walkthrough is required for your bids to be considered. Walkthrough is January 31<sup>st</sup>, at 1:00 pm and will begin at 901 18<sup>th</sup> Avenue, Rock Island, IL 61201.**

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

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

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

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

Bids may be held by the City of Rock Island for a period not to exceed sixty (180) days from the date of the opening of Bids for the purpose of reviewing the Bids and investigating the qualifications of the Bidders, prior to awarding of the Contract.

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

BY: Order of City of Rock Island



Jerad Irvine, Building Official  
Community & Economic Development Department

**INSTRUCTIONS TO BIDDERS**

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

**Plan and Proposal Documents Prepared by:**

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

**The Proposal to be Submitted Before:**

Friday, February 3<sup>rd</sup>, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31<sup>st</sup>, 2023 at 1:00 PM. See Special Provision/Page 8/SP-1.

**Proposal Items to be Signed and/or Filled in:**

- 1. Special Provisions.....7-9
- 2. Bid Form for Demolition and Site Clearance.....10
- 3. Non – Collusion Affidavit of Prime Bidder ..... 11
- 4. Agreement for Demolition and Site Clearance .....12-13
- 5. Statement of Bidders Qualifications for Demo and Site .....14-16

**Additional Items Required to Be Submitted with Bid:**

- 1. Bid Security in the amount of 5%

**Completion Date:**

April 28<sup>th</sup>, 2023

**Specifications:**

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

**TABLE OF CONTENTS-SPECIAL PROVISIONS**

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SP-2. Time for Completion.....7

SP-3. Liquidated Damages.....7

SP-4. Prime Contractor .....7

SP-5. Responsibilities of the Contractor and Sub Contractors .....8

SP-6. Communications.....8

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SP-8. Site Staging and Excavation area.....9

SP-9. Demolition Waste Stream Reduction and Materials Recycling.....9

SP-10. Prevailing Wage .....9

## SPECIAL PROVISIONS

### SP-1. PROJECT AREA

The City of Rock Island intends to demolish Fire House Number 5. It is imperative to correctly price this project so a determination may be made as to priority and timing of demolition or deconstruction.

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

**Mandatory Walkthrough is required for all bidders Tuesday, January 31<sup>st</sup>, at 1:00 p.m., at 901 18<sup>th</sup> Avenue.**

 Contractors Initials, denotes acceptance of SP-1

### SP-2. TIME FOR COMPLETION

The work which the Contractor is to perform under this Contract shall begin at the time specified by the City in the "Notice to Proceed" to the Contractor and shall be fully completed by April 28<sup>th</sup>, 2023. Please refer to the Completion date on the Instruction to Bidders page for further details.

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

 Contractors Initials, denotes acceptance of SP-2

### SP-3. LIQUIDATED DAMAGES

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

 Contractors Initials, denotes acceptance of SP-3

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

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

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

1) Subcontracting. That portion of the contract performed by a firm, other than the prime contractor awarded the contract, under a second contract, purchase order, or agreement for any supplies or services as a portion of the solicitation. Where the prime contractor has been directed by the City of Rock Island to use any specific source for supplies or services, the costs associated with those purchases will be considered as part of the cost of materials, not subcontracting costs.

B. Compliance will be considered an element of responsibility and not a component of size eligibility.

C. Work to be performed by subsidiaries or other affiliates of the prime contractor is not counted as being performed by the prime contractor for purposes of determining whether the prime contractor will perform the required percentage of work.

 Contractors Initials, denotes acceptance of SP-4

## **SP-5. RESPONSIBILITIES OF CONTRACTOR AND THEIR SUBCONTRACTORS**

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

SEM Contractors Initials, denotes acceptance of SP-5

## **SP-6. COMMUNICATIONS**

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

All questions regarding this project must emailed to: [inspection@rigov.org](mailto:inspection@rigov.org).

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to [inspection@rigov.org](mailto:inspection@rigov.org) subject line: CED-ID 20230119. All questions responses will be posted under related documents on the City's Bid Page for this project under a bid related document named "Contractor Questions and Answers."

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

SEM Contractors Initials, denotes acceptance of SP-6

## **SP-7. GENERAL AND SITE SPECIFIC INFORMATION**

A. A copy of the asbestos investigations conducted by **Graves Environmental** of Moline, Illinois will be available as additional documents to this Demolition Package as they become available. [Click here for IEPA regulations and guidelines.](#)

B. Contractor should contact the City of Rock Island Engineering Department (309) 732-2200 concerning the extension of tree root system and any City utilities that may interfere with their removal (do not remove trees between City sidewalk and curb). These properties may contain some tree (s), brush or scrubs these are to be removed or those that are to remain will be marked to remain. All trees and their root systems on the parcel must be removed unless otherwise noted and any voids from the root systems must be filled with compacted clean top soil, any previously cut trees root systems must be removed and back filled. Any trees and root systems that grow out of the foundation or within its proximity are to be removed. Very large trees within the parcel perimeter may be addressed to the Inspections Division for clarification but, all should be estimated for removal on less otherwise noted. Parcel boundary/perimeter (primarily corners) fencing is to be removed; shared parcel fence may or may not be removed, contact inspections division during demolition for specific clarifications. Inspection criteria for a clean demolition site excavation is **no** building, organic or cellulose products at all, no concrete, foundation materials or basement slab are allowed to remain in the excavation hole. Demolition material cannot be **larger** than 4 inches in diameter for site acceptance inspection (hole inspection). Approved backfill material must be clean, compacted; with a minimum of 12 inches of top soil placed over any excavations or holes. Property must be seeded by contractor with approved seed; seed propagation must cover entire parcel and be sustainable for at least one year

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

SEM Contractors Initials, denotes acceptance of SP-7

### **SP-8. SITE STAGING and EXCAVATION AREA**

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

SM Contractors Initials, denotes acceptance of SP-8

### **SP-9. DEMOLITION WASTE STREAM REDUCTION and MATERIALS RECYCLING**

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

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

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

#### ***METAL***

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

#### ***TREES***

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

#### ***CONCRETE***

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

#### ***POSSIBLE SALVAGE FOR CHARITY PROGRAMS***

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

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

### **SP-10. PREVAILING WAGE**

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

SM Contractors Initials, denotes acceptance of SP-10

**BID FOR DEMOLITION AND SITE CLEARANCE**

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

The undersigned, having familiarized themselves with the existing conditions of the Project Area affecting the cost of the work and with the Contract Documents as prepared and on file in the office of the Community and Economic Development Department, Inspections Division, Room 207, 1528 Third Avenue, Rock Island, Illinois, and hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility transportation and security services, and to perform and complete all work required for the project for the sums of:

1. 901 18<sup>th</sup> Avenue \$91,500.00

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

1. In submitting this Bid, the Bidder understands that the right is reserved by this Awarding Authority to reject any and all Bids. If written notice of the acceptance of this Bid is mailed, telegraphed or delivered to the undersigned within sixty (180) days after the opening thereof, or at any time thereafter before this Bid is withdrawn, the undersigned agrees to execute and deliver an Agreement in the prescribed form and furnish the required bond within ten (10) days after the agreement is presented to him/her for signature.
2. Attached hereto is an affidavit in proof that the undersigned has not entered into a collusive agreement with any person in respect to this Bid or any other bid for the Contract for which this Bid is submitted.
3. Attached hereto is proof of insurance.
4. The Bidder is prepared to submit a financial and experience statement upon request.
5. The Principal/s of the Bidder/s is/are:

Jarrold Miller of Miller Trucking & Excavating

NAME

3303 John Deere Road Silvis, IL 61282

ADDRESS

FEIN 36-2665423

ID NUMBER OR SSN

February 3rd, 2023

DATE

SIGNATURE



**NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS**

\_\_\_\_\_  
Jarrod Miller, being first duly sworn, deposes and says that:  
PRINT NAME

1) His/her is the (owner, partner, officer, representative or agent) of

\_\_\_\_\_  
Miller Trucking & Excavating  
CONTRACTOR NAME

the bidder that has submitted the attached bid;

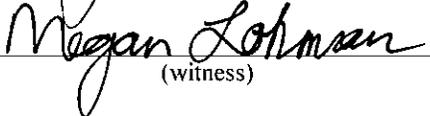
2) His/her is fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid.

3) Such bid is genuine and is not a collusive or sham bid.

4) Neither the said bidder nor any of its officers, partners, owners agents, representatives, employees or parties conspired, connived or agreed, directly or indirectly, with any other bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement or advantages against the City of Rock Island, Illinois, or person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

By: \_\_\_\_\_  
  
(signature & title)

Attest: \_\_\_\_\_  
  
(witness)

**STATEMENT OF BIDDERS QUALIFICATIONS**  
**(Demolition and Site Clearance Contractor)**

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

1. Name of Bidder:

Miller Trucking & Excavating

2. Permanent main office address, including City, State and Zip Code:

3303 John Deere Road Silvis, IL 61282

3. Date organized:

1947

4. If a corporation, where incorporated?

Illinois

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

Since 1947

6. Contracts on hand: (Schedule these, showing gross amount of each contract and the appropriate anticipated dates of completion.)

	Rock Island High School			
a. Contract	<u>Addition &amp; Renovation</u>	Gross Amount	<u>\$530,298.00</u>	Date <u>Spring 2023</u>
	Rock Island YMCA Library			
b. Contract	<u>Addition &amp; Remodel</u>	Gross Amount	<u>\$480,500.00</u>	Date <u>Spring 2023</u>
	JDHW Powerhouse			
c. Contract	<u>Boiler Bldg Demolition</u>	Gross Amount	<u>\$1,620,000.00</u>	Date <u>Spring 2023</u>

7. General character of work performed by your company:

Earthwork, site utilities, site demolition, building demolition, retaining walls, building excavation & backfill, shoring, structural concrete, diesel hammer pile driving, bridge & culvert work, GPS layout

8. Have you ever failed to complete any work awarded to you? No  Yes   
If Yes, where and why?

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

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

Illinois Dept of Transportation East Moline-Silvis Grand Illinois Trail \$3,627,048.48 Fall 2022  
Completion

National Park Services Restore & Stabilize Hoover Creek for Flood Mitigation \$3,607,486.00 Fall 2021

11. List your major equipment available for this contract:

MTE boasts an expansive fleet of John Deere, Komatsu and Caterpillar equipment. Our fleet of dozers, excavators, loaders, skid steers and more is updated annually to provide the newest, most reliable equipment to our customers.

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

BankOrion Cambridge - Utility disconnection, building & site demolition

Burke Cleaners Geneseo - Utility disconnection, building & site  
demolition

Morrison State Park - Utility disconnection, building & site demolition

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

Jarrold Miller - 28 years experience

Justin Miller - 23 years experience

14. Credit available: \$ Available upon award

15. Bank references:

Blackhawk Bank & Trust

Dave Emerick

1100 1st Avenue

Silvis, IL 61282

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

17. Have you ever been a part to or otherwise involved in any action or legal proceeding involving matters related to race, color, nationality or religion? No X Yes \_\_\_\_\_

*If Yes, give full details:*

18. Have you ever been accused of discrimination based upon race, color, nationality or religion in any action or legal proceeding, including any proceeding related to any Federal Agency?

No X Yes \_\_\_\_\_

*If Yes, give full details:*

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

Dated at this 3rd day of February, 2023

Signature: [Handwritten Signature] Company & Title: Jarrold Miller, President,  
Miller Trucking & Excavating

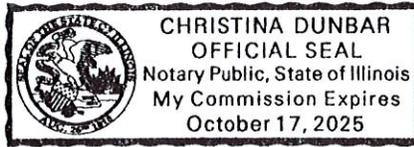
Jarrold Miller being duly sworn, deposes and says that he/she is the President  
Name of Individual Title  
of Miller Trucking & Excavating and that the answers to the foregoing questions and all statements therein  
Contractor Company Name

Subscribed and sworn to before me this 3 day of February, 2023.

Notary Signature: Christina Dunbar  
My commission expires: 10/17/2025

(SEAL)

State of Illinois )  
County of Rock Island )



**CERTIFICATE OF RESOLUTION OF**  
**BOARD OF DIRECTORS**

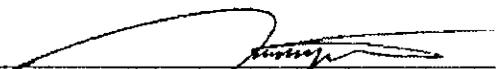
We, the undersigned, do hereby certify that the following is a complete, true and correct resolution of the Board of Directors of MILLER TRUCKING & EXCAVATING COMPANY, an Illinois corporation ("Corporation"), which resolution was adopted at a duly called meeting of the said Board:

**RESOLVED**, that JARROD S. MILLER, President, and JUSTIN L. MILLER, Vice-President, or either of them, is hereby authorized to sign any and all bids, in the name of MILLER TRUCKING & EXCAVATING COMPANY, on behalf of said Corporation.

**IN WITNESS WHEREOF**, we have subscribed our names as President and Vice-President of MILLER TRUCKING & EXCAVATING COMPANY, this 24<sup>th</sup> day of September, 2015.

MILLER TRUCKING & EXCAVATING COMPANY,  
an Illinois corporation

By  \_\_\_\_\_  
Jarrod S. Miller, President

By  \_\_\_\_\_  
Justin L. Miller, Vice-President



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/23/2023

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

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

<b>PRODUCER</b> Mel Foster Insurance 3218 E 35TH Street Ct Davenport IA 52807	<b>CONTACT NAME:</b> Gene Krismanits	
	<b>PHONE (A/C, No, Ext):</b> 563-359-5446	<b>FAX (A/C, No):</b> 563-359-6432
<b>E-MAIL ADDRESS:</b> genek@melfosterinsurance.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> THE TRAVELERS		19046
<b>INSURER B :</b> Westchester Surplus Lines		10172
<b>INSURER C :</b> The Travelers Indemnity Company Of America		
<b>INSURER D :</b>		
<b>INSURER E :</b>		
<b>INSURER F :</b>		

**INSURED** MILLTRU-03  
 MILLER TRUCKING & EXCAVATING INC  
 3303 JOHN DEERE ROAD  
 SILVIS IL 61282

**COVERAGES** **CERTIFICATE NUMBER:** 272102235 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			DT-CO-0T01398PHZ-22	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			810-OTO14724-22-26-0	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			CUP-0T949100-22-26	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	UB-0T01483A-22-26-G	1/1/2023	1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B C	Pollution Equipment			G28328710 002 QT-660-0T442104-TIL-22	5/5/2022 1/1/2023	5/5/2023 1/1/2024	Limit 2,000,000

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

<b>CERTIFICATE HOLDER</b>          <b>FOR YOUR RECORDS</b>	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> 

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# AIA Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

(Name, legal status and address)  
**Langman Construction, Inc.**  
220 34th Avenue; PO Box 7206  
Rock Island, IL 61201

**SURETY:**

(Name, legal status and principal place of business)

**Employers Mutual Casualty Company**  
P.O. Box 712  
Des Moines, IA 50306-0712

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

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

**OWNER:**

(Name, legal status and address)  
**City of Rock Island**  
1528 3rd Avenue, Rock Island, IL 61201

**BOND AMOUNT:**

\*\*\*Five Percent of Bid Amount\*\*\* (5%)

**PROJECT:**

(Name, location or address, and Project number, if any) **Rock Island Demolition Bid Package CED-ID 20230119**

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

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

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

Signed and sealed this 3rd day of **February, 2023**

(Witness)

(Witness)

**Langman Construction, Inc.**

(Principal) (Seal)

(Title) **Charles H. Langman, Chairman**  
**Employers Mutual Casualty Company**

(Surety) (Seal)

(Title) **Laura A. Foust, Attorney-in-Fact**

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

# POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation
- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

**LAURA A. FOUST**

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

In an amount not exceeding Eighteen Million Dollars .....\$18,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

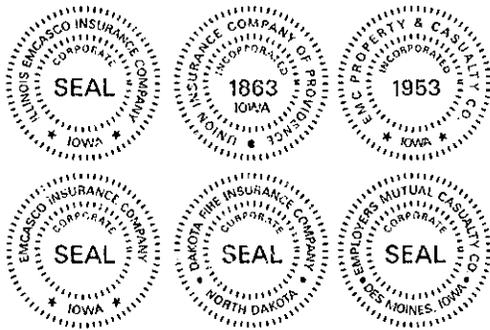
## AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

**RESOLVED:** The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

**IN WITNESS THEREOF**, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September , 2022 .

Seals



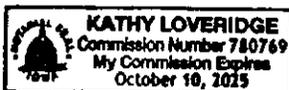
\_\_\_\_\_  
Scott R. Jean, President & CEO  
of Company 1; Chairman, President  
& CEO of Companies 2, 3, 4, 5 & 6

\_\_\_\_\_  
Todd Strother, Executive Vice President  
Chief Legal Officer & Secretary of  
Companies 1, 2, 3, 4, 5 & 6

On this 22nd day of September , 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

\_\_\_\_\_  
Kathy Loveridge  
Notary Public in and for the State of Iowa



## CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September , 2022 , are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 3rd day of February , 2023 .

\_\_\_\_\_  
Ryan J. Springer  
Vice President



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
1/26/2023

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

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

<b>PRODUCER</b> Hub International Iowa dba Ruhl & Ruhl Insurance 212 Brady Street; Suite 4B Davenport IA 52801	<b>CONTACT NAME:</b> Laura Foust, CPCU, AAI, CRIS, CISR <b>PHONE (A/C, No, Ext):</b> 563 823 6734 <b>FAX (A/C, No):</b> 866-873-6117 <b>E-MAIL ADDRESS:</b> laura.foust@hubinternational.com	
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b>	
<b>INSURED</b> Langman Construction, Inc.; C.H Langman 220 34th Avenue Rock Island IL 61201	<b>INSURER A:</b> The Phoenix Insurance Company      25623	
	<b>INSURER B:</b> The Travelers Indemnity Company of Connecticut      25682	
	<b>INSURER C:</b> Travelers Property Casualty Company of America      25674	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** 1702948835      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSP	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			DT-CO-3R762042-PHX-22	10/1/2022	10/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
C	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			810-3R76179A-22-26-G	10/1/2022	10/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP-3R762712-22-26	10/1/2022	10/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB-4S939819-22-26-G	10/1/2022	10/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Installation Leased/Rented Equipment Cargo			QT-630-5R634771-TIL-22	10/1/2022	10/1/2023	Limit: \$1,000,000 Limit: \$400,000 Limit: \$300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
RE: Rock Island Demolition Bid Package CED-ID 20230119

<b>CERTIFICATE HOLDER</b>  City of Rock Island 1528 Third Avenue Rock Island IL 61201	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

# 1 Commercial Property

(BID PACKAGE CED-ID 20230119)

City of Rock Island, Illinois



Mayor

Mike Thoms

City Clerk

Samantha Grange

Alderman

Moses Robinson, Jr., Ward 1

Randy Hurt, Ward 2

Judith Higgins Gilbert, Ward 3

Jenni Swanson, Ward 4

Dylan Parker, Ward 5

Mark Poulos, Ward 6

Bill Healy, Ward 7

City Manager

Todd Thompson

CED Director

Miles Brainard

Building Official

Jerad Irvine

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# 1 Commercial Property

(BID PACKAGE CED-ID 20230119)

901 18<sup>th</sup> Avenue, Rock Island  
Firehouse Number 5



**Bids Due February 3<sup>rd</sup>, 2023**  
Rock Island Demolition Bid Package  
CED-ID 20230119  
Date: January 25<sup>th</sup>, 2023

The City of Rock Island, Illinois, will receive sealed Bids on Contract for Demolition of 1 Commercial Structure.

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

The City of Rock Island, Illinois, will receive Bids until 10:00 a.m., prevailing time, on the 3<sup>rd</sup> day of February 2023, at City Hall, 1528 Third Avenue, Rock Island, IL 61201.

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

**Bid Documents will only be available on the City Website: <http://www.rigov.org/bids.aspx> starting Wednesday, January 25<sup>th</sup>, 2023. Please sign up for Bid Notifications with a valid email address in order to receive updates, addendums, and responses to Contractor questions.**

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

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

**A Mandatory walkthrough is required for your bids to be considered. Walkthrough is January 31<sup>st</sup>, at 1:00 pm and will begin at 901 18<sup>th</sup> Avenue, Rock Island, IL 61201.**

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

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

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

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

Bids may be held by the City of Rock Island for a period not to exceed sixty (180) days from the date of the opening of Bids for the purpose of reviewing the Bids and investigating the qualifications of the Bidders, prior to awarding of the Contract.

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

BY: Order of City of Rock Island



Jerad Irvine, Building Official  
Community & Economic Development Department

**INSTRUCTIONS TO BIDDERS**

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

**Plan and Proposal Documents Prepared by:**

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

**The Proposal to be Submitted Before:**

Friday, February 3<sup>rd</sup>, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31<sup>st</sup>, 2023 at 1:00 PM. See Special Provision/Page 8/SP-1.

**Proposal Items to be Signed and/or Filled in:**

- 1. Special Provisions.....7-9
- 2. Bid Form for Demolition and Site Clearance.....10
- 3. Non – Collusion Affidavit of Prime Bidder ..... 11
- 4. Agreement for Demolition and Site Clearance .....12-13
- 5. Statement of Bidders Qualifications for Demo and Site .....14-16

**Additional Items Required to Be Submitted with Bid:**

- 1. Bid Security in the amount of 5%

**Completion Date:**

April 28<sup>th</sup>, 2023

**Specifications:**

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

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SP-9. Demolition Waste Stream Reduction and Materials Recycling.....9

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## SPECIAL PROVISIONS

### SP-1. PROJECT AREA

The City of Rock Island intends to demolish Fire House Number 5. It is imperative to correctly price this project so a determination may be made as to priority and timing of demolition or deconstruction.

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

**Mandatory Walkthrough is required for all bidders Tuesday, January 31<sup>st</sup>, at 1:00 p.m., at 901 18<sup>th</sup> Avenue.**

TB Contractors Initials, denotes acceptance of SP-1

### SP-2. TIME FOR COMPLETION

The work which the Contractor is to perform under this Contract shall begin at the time specified by the City in the "Notice to Proceed" to the Contractor and shall be fully completed by April 28<sup>th</sup>, 2023. Please refer to the Completion date on the Instruction to Bidders page for further details.

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

TB Contractors Initials, denotes acceptance of SP-2

### SP-3. LIQUIDATED DAMAGES

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

TB Contractors Initials, denotes acceptance of SP-3

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

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

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

1) Subcontracting. That portion of the contract performed by a firm, other than the prime contractor awarded the contract, under a second contract, purchase order, or agreement for any supplies or services as a portion of the solicitation. Where the prime contractor has been directed by the City of Rock Island to use any specific source for supplies or services, the costs associated with those purchases will be considered as part of the cost of materials, not subcontracting costs.

B. Compliance will be considered an element of responsibility and not a component of size eligibility.

C. Work to be performed by subsidiaries or other affiliates of the prime contractor is not counted as being performed by the prime contractor for purposes of determining whether the prime contractor will perform the required percentage of work.

TB Contractors Initials, denotes acceptance of SP-4

## **SP-5. RESPONSIBILITIES OF CONTRACTOR AND THEIR SUBCONTRACTORS**

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

TB Contractors Initials, denotes acceptance of SP-5

## **SP-6. COMMUNICATIONS**

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

All questions regarding this project must emailed to: [inspection@rigov.org](mailto:inspection@rigov.org).

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to [inspection@rigov.org](mailto:inspection@rigov.org) subject line: CED-ID 20230119. All questions responses will be posted under related documents on the City's Bid Page for this project under a bid related document named "Contractor Questions and Answers."

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

TB Contractors Initials, denotes acceptance of SP-6

## **SP-7. GENERAL AND SITE SPECIFIC INFORMATION**

A. A copy of the asbestos investigations conducted by **Graves Environmental** of Moline, Illinois will be available as additional documents to this Demolition Package as they become available. [Click here for IEPA regulations and guidelines.](#)

B. Contractor should contact the City of Rock Island Engineering Department (309) 732-2200 concerning the extension of tree root system and any City utilities that may interfere with their removal (do not remove trees between City sidewalk and curb). These properties may contain some tree (s), brush or scrubs these are to be removed or those that are to remain will be marked to remain. All trees and their root systems on the parcel must be removed unless otherwise noted and any voids from the root systems must be filled with compacted clean top soil, any previously cut trees root systems must be removed and back filled. Any trees and root systems that grow out of the foundation or within its proximity are to be removed. Very large trees within the parcel perimeter may be addressed to the Inspections Division for clarification but, all should be estimated for removal on less otherwise noted. Parcel boundary/perimeter (primarily corners) fencing is to be removed; shared parcel fence may or may not be removed, contact inspections division during demolition for specific clarifications. Inspection criteria for a clean demolition site excavation is **no** building, organic or cellulose products at all, no concrete, foundation materials or basement slab are allowed to remain in the excavation hole. Demolition material cannot be **larger** than 4 inches in diameter for site acceptance inspection (hole inspection). Approved backfill material must be clean, compacted; with a minimum of 12 inches of top soil placed over any excavations or holes. Property must be seeded by contractor with approved seed; seed propagation must cover entire parcel and be sustainable for at least one year

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

TB Contractors Initials, denotes acceptance of SP-7

**SP-8. SITE STAGING and EXCAVATION AREA**

A. Contractor is not to use the public alleys or sidewalks as equipment staging, storage or demolition material processing of equipment or materials.

B. Contractor must contact the appropriate City of Rock Island Engineering Department pertaining to equipment weight crossing over or operating atop of/over City Rock Island services and sidewalks. Contractor that breaks the sidewalk or approach(s) maybe required to replace them at the contractor's expense.

C. Approved security fencing shall surround the demolition site while not actively engaged in the demolition process until inspected (demolition site hole, basement inspection) or until completely backfilled with approved material. The site and the building shall always be secure.

TB Contractors Initials, denotes acceptance of SP-8

**SP-9. DEMOLITION WASTE STREAM REDUCTION and MATERIALS RECYCLING**

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

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

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

***METAL***

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

***TREES***

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

***CONCRETE***

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

***POSSIBLE SALVAGE FOR CHARITY PROGRAMS***

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

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

**SP-10. PREVAILING WAGE**

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

TB Contractors Initials, denotes acceptance of SP-10

**BID FOR DEMOLITION AND SITE CLEARANCE**

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

The undersigned, having familiarized themselves with the existing conditions of the Project Area affecting the cost of the work and with the Contract Documents as prepared and on file in the office of the Community and Economic Development Department, Inspections Division, Room 207, 1528 Third Avenue, Rock Island, Illinois, and hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility transportation and security services, and to perform and complete all work required for the project for the sums of:

1. 901 18<sup>th</sup> Avenue \$ 92,268

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

1. In submitting this Bid, the Bidder understands that the right is reserved by this Awarding Authority to reject any and all Bids. If written notice of the acceptance of this Bid is mailed, telegraphed or delivered to the undersigned within sixty (180) days after the opening thereof, or at any time thereafter before this Bid is withdrawn, the undersigned agrees to execute and deliver an Agreement in the prescribed form and furnish the required bond within ten (10) days after the agreement is presented to him/her for signature.
2. Attached hereto is an affidavit in proof that the undersigned has not entered into a collusive agreement with any person in respect to this Bid or any other bid for the Contract for which this Bid is submitted.
3. Attached hereto is proof of insurance.
4. The Bidder is prepared to submit a financial and experience statement upon request.
5. The Principal/s of the Bidder/s is/are:

Langman Construction, Inc.

NAME

220 34<sup>th</sup> Avenue, Rock Island, IL 61201

ADDRESS

36-2840726

ID NUMBER OR SSN

2/2/2023

DATE

Jan OBlordell

SIGNATURE

**NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS**

Tara A. Blondell

PRINT NAME

, being first duly sworn, deposes and says that:

1) His/her is the (owner, partner, officer, representative or agent) of

Langman Construction, Inc.

CONTRACTOR NAME

the bidder that has submitted the attached bid;

2) His/her is fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid.

3) Such bid is genuine and is not a collusive or sham bid.

4) Neither the said bidder nor any of its officers, partners, owners agents, representatives, employees or parties conspired, connived or agreed, directly or indirectly, with any other bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement or advantages against the City of Rock Island, Illinois, or person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

By:

Tara A. Blondell, president

(signature & title)

Attest:

Joshua C. Blondell

(witness)

**AGREEMENT FOR DEMOLITION AND SITE CLEARANCE**

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by the City of Rock Island herein called "Owner or Authorized Agent", acting through its City Manager and

(a corporation) (a Partnership) (an individual D.B.A)  
STRIKE OUT INAPPLICABLE TERMS ABOVE

of \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_ and County of \_\_\_\_\_  
City State County

Herein after called "CONTRACTOR",

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

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

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

**Standard Demolition**

1. 901 18<sup>th</sup> Avenue \$ \_\_\_\_\_

To be completed no later than April 28<sup>th</sup>, 2023. Please refer to Instructions to Bidders, in strict accordance with the Contract Documents for Demolition and Site Clearance, including all Addenda thereto numbered 1, and 1.

ARTICLE 2. The Contract Price. The City of Rock Island will pay the Contractor for performance of the Contract, in current funds, subject to additions and deductions as provided in Section 107, CHANGES IN THE WORK, GENERAL CONDITIONS, PART I, the sum of:

**Total Bid Set: (\$ \_\_\_\_\_),**  
in addition to and above the value of such salvaged materials specified to become the property of the Contractor

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

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

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

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

(Seal)

\_\_\_\_\_  
CITY OF ROCK ISLAND  
CITY MANAGER SIGNATURE

ATTEST \_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CONTRACTOR NAME & TITLE

(Seal)

\_\_\_\_\_  
CONTRACTOR SIGNATURE

ATTEST \_\_\_\_\_  
WITNESS

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ of the Corporation  
PRINT NAME PRINT TITLE  
named as Contractor herein, that \_\_\_\_\_, who signed this Agreement on behalf of  
PRINT NAME  
the Contractor, was then \_\_\_\_\_, of said Corporation; that said Agreement was duly signed  
PRINT TITLE  
for and in behalf of said Corporation by authority of its governing body; and is within the scope of its corporate  
powers.

**STATEMENT OF BIDDERS QUALIFICATIONS**  
**(Demolition and Site Clearance Contractor)**

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

1. Name of Bidder: Langman Construction, Inc.

2. Permanent main office address, including City, State and Zip Code:

220 34<sup>th</sup> Avenue, Rock Island, IL 61201

3. Date organized:

October of 1974

4. If a corporation, where incorporated?

Iowa

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

100 years

6. Contracts on hand: (Schedule these, showing gross amount of each contract and the appropriate anticipated dates of completion.)

- a. Contract L-C-123-73-82 Gross Amount \$499,500 Date 9/5/2023
- b. Contract 2023 Intake Repair Program Gross Amount \$249,500 Date 5/15/2023
- c. Contract Downtown Parking Garage Gross Amount \$1,928,983 Date 6/15/2023  
Demolition and Parking lot

7. General character of work performed by your company:

roadway, underground pipework, demolition

8. Have you ever failed to complete any work awarded to you? No X Yes \_\_\_\_\_  
If Yes, where and why?

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

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

2022 Commercial Alley Resurfacing program, \$227,000, Dec. of 2022  
Kymelworth Drive Reconstruction, \$356,000, Dec. of 2022  
Sylvan Drive Reconstruction, \$1,887,000, Sept. of 2022

11. List your major equipment available for this contract:

Over 30 various excavators and dozers available for this project

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

Rock Island Parking garage demolition  
Menards House Demolition  
Clinton Digester Demolition

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

see attached resumes

14. Credit available: \$ 2,000,000

15. Bank references:

Bank Orion, Matt Bollinger  
1114 4th Street, Orion, IL 61273  
(309) 526-8011

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

17. Have you ever been a part to or otherwise involved in any action or legal proceeding involving matters related to race, color, nationality or religion? No X Yes \_\_\_\_\_

If Yes, give full details:

18. Have you ever been accused of discrimination based upon race, color, nationality or religion in any action or legal proceeding, including any proceeding related to any Federal Agency?

No X Yes \_\_\_\_\_

If Yes, give full details:

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

Dated at this 2nd day of February, 2023

Signature: *Chen O'Blondel* Company & Title: President

Tara A. Blondell being duly sworn, deposes and says that he/she is the President  
Name of Individual Title  
of Langman Construction and that the answers to the foregoing questions and all statements therein  
Contractor Company Name

Subscribed and sworn to before me this 2nd day of February, 2023.

Notary Signature: *[Signature]*

My commission expires: 6-24-2025

(SEAL)

State of Iowa )

County of Scott )

*6-24-2025*

**NOTICE TO PROCEED**

**TO:**

**ADDRESS:**

**DATE:**

**CONTRACT NAME:**

**CONTRACT NUMBER:** CED-ID 20230119

**Special Project Requirements:**

1. All existing approaches shall remain and damage free.
2. All copper gutter material and the firehouse stone carved sign is required to be salvaged and remain on the construction site.
3. One-hundred square feet of face area of the exterior brick is required to be salvaged and remain on the construction site.
4. Thirty linear feet of the bottom limestone trim is required to be salvaged and remain on the construction site.
5. One-hundred square feet of face area of the first floor interior glazed brick is required to be salvaged and remain on the construction site.
6. All vintage alarm lights and sirens are required to be salvaged and remain on the construction site.
7. It is the responsibility of the contractor to notify the Inspection Division as soon as all salvaged material have been removed so the appropriate city departments
8. All street patches are required to be brought up to the top of the pavement with compacted gravel until paving with the appropriate material is possible. All street patching is the responsibility of the contractor.
9. A 5% retention will be held until the final grade and seed can be completed along with street patch requirements.

Before you may start any work at the site, paragraph 2.05.C of the General Conditions provides that you and owner must each deliver to the other (with copies to Engineer and other identified additional insured's), certificates of insurance with each is required to purchase and maintain in accordance with the Contract Documents.

City of Rock Island

\_\_\_\_\_  
Owner/Authorized Agent Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contractor Representative

### **TERMINATION OF UTILITIES**

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

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

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

**Removal of water meter** contact Finance at 309.732.2000. This is property of the City of Rock Island and shall be removed before demolition.

### **EQUAL EMPLOYMENT OPPORTUNITY**

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

A. The Contractor agrees to post Equal Employment Opportunity notices in conspicuous places (e.g. at company headquarters, around time clocks, at work sites, on company bulletin boards, in lunchrooms) available to employees and applicants for employment.

B. The Contractor shall in all solicitation or advertisements for employees to be hired under this contract state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, national origin, political affiliation, or age.

### **SUBSTANCE ABUSE PREVENTION PROGRAM**

Substance Abuse Prevention Program. Before the Contractor and any Subcontractor commences work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P. A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P. A. 95-0635.

The Contractor and any Subcontractor shall file with the public body engaged in the construction of the public works: a copy of the substance abuse prevention program along with a cover letter certifying that their program meets the requirements of the Act, or a letter certifying that the Contractor or a Subcontractor has a collective bargaining agreement in effect dealing with the subject matter of this Act.

## **ENVIRONMENTAL SAFETY**

(415 ILCS 5/) Environmental Protection Act.

A copy of the legislation may be downloaded at:

<http://www.ilga.gov/legislation/ilcs/ilcs5.asp?ActID=1585&ChapterID=36>

[State of Illinois Demolition/Renovation/Asbestos Notification Form](#)

## **0700 STANDARD GENERAL CONDITIONS**

A copy of the required 0700 Standard General Conditions may be downloaded at:

<http://www.rigov.org/admin/DocumentView.aspx?DID=2482&DL=1>

## **PREVAILING WAGE AND LABOR LAWS**

Illinois Department of Labor: <http://www.dol.gov/>

Current Prevailing Wage for Month of Contract Award may be downloaded at:

[http://www.state.il.us/agency/idol/rates/ODDMO/ROCK\\_ISL.htm](http://www.state.il.us/agency/idol/rates/ODDMO/ROCK_ISL.htm) or  
<http://www.state.il.us/agency/idol/rates/EVENMO/COUNTY.HTM>

## **IL LAWS RELATING TO PREVAILING WAGE, CERTIFIED MONTHLY PAYROLL & PREFERENCE TO ILLINOIS CITIZENS**

### *Illinois Prevailing Wage Act*

This act stipulates that a wage of no less than the general prevailing hourly rate as paid for work of similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works. The scale of wages to be paid shall be obtained from the Illinois Department of Labor and posted by the Contractor in prominent and easily accessible places at the site of work.

### *Illinois Preference Act*

Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two (2) consecutive calendar months during which the level on unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least thirty (30) days and intends to remain and Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the Engineer. The Contractor may place no more than three (3) of his regularly employed non-resident executives and technical experts, who do not qualify as Illinois laborers, to do work encompassed by the Contract during periods of excessive unemployment.

## **PUBLIC ACT 095-0026-AN ACT CONCERNING EMPLOYMENT**

<https://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=095-0026&GA=95>

<http://www.state.il.us/agency/idol/rates/rates.HTM> - Illinois.GOV

# Joshua Blondell – Vice President / Field Safety

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<b>Experience</b>	1993-1996	Blondell Plumbing	Moline, IL
	<b>Plumbing Assistant</b>		
	<ul style="list-style-type: none"><li>▪ Assist journeymen plumbers</li><li>▪ Equipment Operator</li><li>▪ Truck Driver</li></ul>		
	1996-2001	Walter D. Laud	Carbon Cliff, IL
	<b>Equipment Operator</b>		
	<ul style="list-style-type: none"><li>▪ Heavy equipment operator</li><li>▪ Job site foreman</li></ul>		
	2001-Current	TAB Construction, Inc.	Rock Island, IL
	<b>Vice President</b>		
	<ul style="list-style-type: none"><li>▪ General management duties</li><li>▪ Safety audits</li><li>▪ Construction management</li></ul>		
<b>Education</b>	1993-1996	Moline High School	Moline, IL
	<ul style="list-style-type: none"><li>▪ Diploma earned</li></ul>		
<b>Past Projects</b>	<ul style="list-style-type: none"><li>▪ Davenport Airport Runway 15/33 Reconstruction</li><li>▪ Deere and Company Silt Removal</li><li>▪ Aggregate Concrete Crushing Operations</li></ul>		
<b>Certifications</b>	<ul style="list-style-type: none"><li>▪ OSHA 10</li><li>▪ OSHA 40</li><li>▪ HAZWAPER 40</li><li>▪ MSHA 40</li><li>▪ Confined Space Entry Certification</li></ul>		

# Tara Blondell

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**Professional Summary** I have over 20 years' experience within the construction industry. I hold an underground utility and excavation contractor's licenses in the states of Iowa and Florida.

## Experience

2004-Current Langman Construction, Inc. Rock Island, IL

### President

- Manage strategic planning
- Manage insurance and safety audits
- Manage field safety
- Manage company policies
- Union negotiations
- Estimate HMA and site work projects.
- Completed site work value engineering estimates for Building contractors.
- Managed Davenport Municipal Airport Runway 15/33 Reconstruction, an 8 million dollar FAA funded project involving site work and PCC paving.
- Took the company from \$5million in revenue to \$40 million.
- Took company from \$10 million bond capacity to \$66 million work program.

2001-Current TAB Construction, Inc. Rock Island, IL

### President

- Negotiated Contracts and Change orders
- Management projects of \$1,000,000 or greater contract value
- Human Resources / Payroll Responsibilities
- Manage strategic planning
- Manage insurance and safety audits
- Manage field safety
- Estimated Iowa DOT projects
- Manage company policies

1995-2000 Langman Construction, Inc. Rock Island, IL

### Administrative Assistant

- Bank Reconciliation
- Bid Documents
- Equipment management

## Education

2008-2011 Arizona State University Tempe, AZ

- Master's in science, Civil Engineering Construction Management
- Graduate student of the year
- Published work study on Foreman and Productivity
- Attended Engineering Research seminar at Black and Veatch headquarters

2000-2001 University of Notre Dame South Bend, IN

- Bachelor in Business Management emphasis in Entrepreneurship
- Graduated High Honors – Summa cum laude

**Organizations**

- General Contractors Association
- Developmental Association of Rock Island

**Certifications**

- OSHA 10
- OSHA 40
- HAZWAPER 40
- MSHA 40
- Confined Space Entry Certification
- First Aid / CPR Certified
- Bloodborne Pathogen Training
- Work Zone Traffic Control Safety Certification
- Iowa Contractors License
- Florida Contractors License

**Software  
Experience**

- Foundation - Accounting Software
- HeavyJob (HCSS) – Field Software
- HeavyBid (HCSS) – Estimating Software
- Quickbooks – Accounting Software

CONTRACTOR Q & A

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

**To:** All Potential Bidders  
**Subject:** Questions from Contractors  
20230119 Demolition

**UPDATED:** 02/01/2023

---

Q: Will the contents on the 2<sup>nd</sup> floor be removed by others or will it be up to the asbestos abatement contractor to remove?

A: **The contractor is required to remove the remaining contents.**

Q: Is the brick just piled up or cleaned and stacked? Both interior and exterior.

A: **A pallet will be provided for the bricks to be stacked, cleaned by others.**

Q: Same for lime stone cap around the base of the building.

A: **A pallet will be provided for the stone to be stacked, cleaned by others.**

Q: Previous asbestos report listed roof paper. Does the abatement contractor remove it?

A: **A core sample from 2015 indicates asbestos in the tar paper and shall be treated as such during demolition. Means and methods for removal will be up to the contractor.**

Q: Not knowing weather in the spring, completion date may need to be extended.

A: **The building official may grant an extension if necessary.**

Q: Only saw one alarm fixture on the outside of the building. Does park board know of more?

A: **We are only aware of one alarm fixture.**

**TO:** All Potential Bidders  
**SUBJECT:** Questions from Contractors  
20230119 Demolition

**UPDATED:** 02/01/2023

---

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A: **A core sample from 2015 indicates asbestos in the tar paper and shall be treated as such during demolition. Means and methods for removal will be up to the contractor.**

Q: Not knowing weather in the spring, completion date may need to be extended.

A: **The building official may grant an extension if necessary.**

Q: Only saw one alarm fixture on the outside of the building. Does park board know of more?

A: **We are only aware of one alarm fixture.**

Q: The windows have asbestos glazing in them. Do the windows need to be saved or can they be disposed of. The process for removing the glazing and saving them is completely different as opposed to just disposing of them as waste.

A: **The windows are not being saved.**

# 1 Commercial Property

(BID PACKAGE CED-ID 20230119)

City of Rock Island, Illinois



Mayor

Mike Thoms

City Clerk

Samantha Grange

Alderman

Moses Robinson, Jr., Ward 1

Randy Hurt, Ward 2

Judith Higgins Gilbert, Ward 3

Jenni Swanson, Ward 4

Dylan Parker, Ward 5

Mark Poulos, Ward 6

Bill Healy, Ward 7

City Manager

Todd Thompson

CED Director

Miles Brainard

Building Official

Jerad Irvine

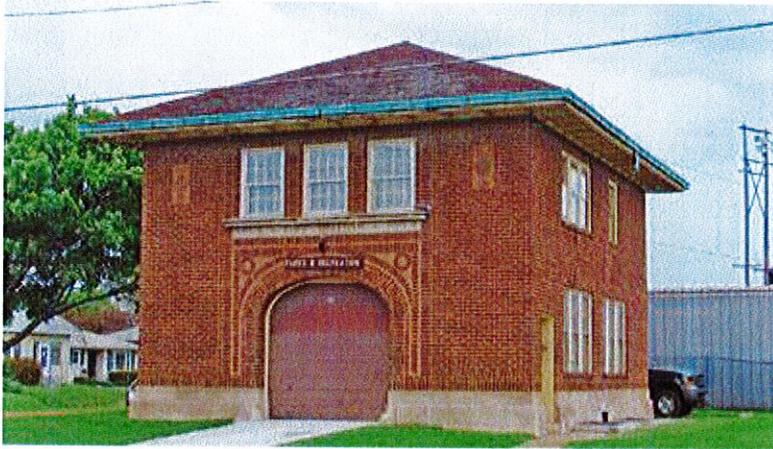
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# 1 Commercial Property

(BID PACKAGE CED-ID 20230119)

901 18<sup>th</sup> Avenue, Rock Island  
Firehouse Number 5



**Bids Due February 3<sup>rd</sup>, 2023**  
Rock Island Demolition Bid Package  
CED-ID 20230119  
Date: January 25<sup>th</sup>, 2023

The City of Rock Island, Illinois, will receive sealed Bids on Contract for Demolition of 1 Commercial Structure.

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

The City of Rock Island, Illinois, will receive Bids until 10:00 a.m., prevailing time, on the 3<sup>rd</sup> day of February 2023, at City Hall, 1528 Third Avenue, Rock Island, IL 61201.

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

**Bid Documents will only be available on the City Website: <http://www.rigov.org/bids.aspx> starting Wednesday, January 25<sup>th</sup>, 2023. Please sign up for Bid Notifications with a valid email address in order to receive updates, addendums, and responses to Contractor questions.**

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

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

**A Mandatory walkthrough is required for your bids to be considered. Walkthrough is January 31<sup>st</sup>, at 1:00 pm and will begin at 901 18<sup>th</sup> Avenue, Rock Island, IL 61201.**

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

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

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

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

Bids may be held by the City of Rock Island for a period not to exceed sixty (180) days from the date of the opening of Bids for the purpose of reviewing the Bids and investigating the qualifications of the Bidders, prior to awarding of the Contract.

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

BY: Order of City of Rock Island



Jerad Irvine, Building Official  
Community & Economic Development Department

**INSTRUCTIONS TO BIDDERS**

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

**Plan and Proposal Documents Prepared by:**

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

**The Proposal to be Submitted Before:**

Friday, February 3<sup>rd</sup>, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31<sup>st</sup>, 2023 at 1:00 PM. See Special Provision/Page 8/SP-1.

**Proposal Items to be Signed and/or Filled in:**

- 1. Special Provisions.....7-9
- 2. Bid Form for Demolition and Site Clearance.....10
- 3. Non – Collusion Affidavit of Prime Bidder ..... 11
- 4. Agreement for Demolition and Site Clearance .....12-13
- 5. Statement of Bidders Qualifications for Demo and Site .....14-16

**Additional Items Required to Be Submitted with Bid:**

- 1. Bid Security in the amount of 5%

**Completion Date:**

April 28<sup>th</sup>, 2023

**Specifications:**

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

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## SPECIAL PROVISIONS

### SP-1. PROJECT AREA

The City of Rock Island intends to demolish Fire House Number 5. It is imperative to correctly price this project so a determination may be made as to priority and timing of demolition or deconstruction.

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

**Mandatory Walkthrough is required for all bidders Tuesday, January 31<sup>st</sup>, at 1:00 p.m., at 901 18<sup>th</sup> Avenue.**

KC Contractors Initials, denotes acceptance of SP-1

### SP-2. TIME FOR COMPLETION

The work which the Contractor is to perform under this Contract shall begin at the time specified by the City in the "Notice to Proceed" to the Contractor and shall be fully completed by April 28<sup>th</sup>, 2023. Please refer to the Completion date on the Instruction to Bidders page for further details.

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

KC Contractors Initials, denotes acceptance of SP-2

### SP-3. LIQUIDATED DAMAGES

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

KC Contractors Initials, denotes acceptance of SP-3

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

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

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

1) Subcontracting. That portion of the contract performed by a firm, other than the prime contractor awarded the contract, under a second contract, purchase order, or agreement for any supplies or services as a portion of the solicitation. Where the prime contractor has been directed by the City of Rock Island to use any specific source for supplies or services, the costs associated with those purchases will be considered as part of the cost of materials, not subcontracting costs.

B. Compliance will be considered an element of responsibility and not a component of size eligibility.

C. Work to be performed by subsidiaries or other affiliates of the prime contractor is not counted as being performed by the prime contractor for purposes of determining whether the prime contractor will perform the required percentage of work.

KC Contractors Initials, denotes acceptance of SP-4

## **SP-5. RESPONSIBILITIES OF CONTRACTOR AND THEIR SUBCONTRACTORS**

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

KC Contractors Initials, denotes acceptance of SP-5

## **SP-6. COMMUNICATIONS**

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

All questions regarding this project must emailed to: [inspection@rigov.org](mailto:inspection@rigov.org).

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to [inspection@rigov.org](mailto:inspection@rigov.org) subject line: CED-ID 20230119. All questions responses will be posted under related documents on the City's Bid Page for this project under a bid related document named "Contractor Questions and Answers."

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

Kc Contractors Initials, denotes acceptance of SP-6

## **SP-7. GENERAL AND SITE SPECIFIC INFORMATION**

A. A copy of the asbestos investigations conducted by **Graves Environmental** of Moline, Illinois will be available as additional documents to this Demolition Package as they become available. [Click here for IEPA regulations and guidelines.](#)

B. Contractor should contact the City of Rock Island Engineering Department (309) 732-2200 concerning the extension of tree root system and any City utilities that may interfere with their removal (do not remove trees between City sidewalk and curb). These properties may contain some tree (s), brush or scrubs these are to be removed or those that are to remain will be marked to remain. All trees and their root systems on the parcel must be removed unless otherwise noted and any voids from the root systems must be filled with compacted clean top soil, any previously cut trees root systems must be removed and back filled. Any trees and root systems that grow out of the foundation or within its proximity are to be removed. Very large trees within the parcel perimeter may be addressed to the Inspections Division for clarification but, all should be estimated for removal on less otherwise noted. Parcel boundary/perimeter (primarily corners) fencing is to be removed; shared parcel fence may or may not be removed, contact inspections division during demolition for specific clarifications. Inspection criteria for a clean demolition site excavation is **no** building, organic or cellulose products at all, no concrete, foundation materials or basement slab are allowed to remain in the excavation hole. Demolition material cannot be **larger** than 4 inches in diameter for site acceptance inspection (hole inspection). Approved backfill material must be clean, compacted; with a minimum of 12 inches of top soil placed over any excavations or holes. Property must be seeded by contractor with approved seed; seed propagation must cover entire parcel and be sustainable for at least one year

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

KC Contractors Initials, denotes acceptance of SP-7

**SP-8. SITE STAGING and EXCAVATION AREA**

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

KC Contractors Initials, denotes acceptance of SP-8

**SP-9. DEMOLITION WASTE STREAM REDUCTION and MATERIALS RECYCLING**

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

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

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

***METAL***

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

***TREES***

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

***CONCRETE***

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

***POSSIBLE SALVAGE FOR CHARITY PROGRAMS***

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

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

**SP-10. PREVAILING WAGE**

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

KC Contractors Initials, denotes acceptance of SP-10

**BID FOR DEMOLITION AND SITE CLEARANCE**

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

The undersigned, having familiarized themselves with the existing conditions of the Project Area affecting the cost of the work and with the Contract Documents as prepared and on file in the office of the Community and Economic Development Department, Inspections Division, Room 207, 1528 Third Avenue, Rock Island, Illinois, and hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility transportation and security services, and to perform and complete all work required for the project for the sums of:

1. 901 18<sup>th</sup> Avenue \$ 84,546.00

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

1. In submitting this Bid, the Bidder understands that the right is reserved by this Awarding Authority to reject any and all Bids. If written notice of the acceptance of this Bid is mailed, telegraphed or delivered to the undersigned within sixty (180) days after the opening thereof, or at any time thereafter before this Bid is withdrawn, the undersigned agrees to execute and deliver an Agreement in the prescribed form and furnish the required bond within ten (10) days after the agreement is presented to him/her for signature.
2. Attached hereto is an affidavit in proof that the undersigned has not entered into a collusive agreement with any person in respect to this Bid or any other bid for the Contract for which this Bid is submitted.
3. Attached hereto is proof of insurance.
4. The Bidder is prepared to submit a financial and experience statement upon request.
5. The Principal/s of the Bidder/s is/are:

A. Coopman Trucking & Excavating inc

NAME

4921 41<sup>st</sup> Street Moline IL 61265

ADDRESS

36-2893657

ID NUMBER OR SSN

2-3-23

DATE

SIGNATURE



**NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS**

Kevin Coopman, being first duly sworn, deposes and says that:  
PRINT NAME

1) His/her is the (owner, partner, officer, representative or agent) of  
H. Coopman Trucking & Excavating, Inc.  
CONTRACTOR NAME

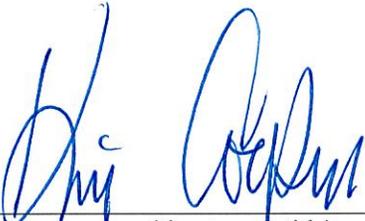
the bidder that has submitted the attached bid;

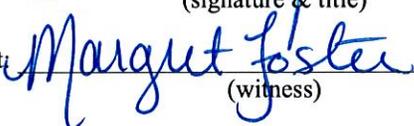
2) His/her is fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid.

3) Such bid is genuine and is not a collusive or sham bid.

4) Neither the said bidder nor any of its officers, partners, owners agents, representatives, employees or parties conspired, connived or agreed, directly or indirectly, with any other bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement or advantages against the City of Rock Island, Illinois, or person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

By:   
(signature & title)

Attest:   
(witness)

**AGREEMENT FOR DEMOLITION AND SITE CLEARANCE**

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by the City of Rock Island herein called "Owner or Authorized Agent", acting through its City Manager and

\_\_\_\_\_  
(a corporation) (a Partnership) (an individual D.B.A)  
STRIKE OUT INAPPLICABLE TERMS ABOVE

of \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_ and County of \_\_\_\_\_  
City State County

Herein after called "CONTRACTOR",

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

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

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

**Standard Demolition**

1. 901 18<sup>th</sup> Avenue \$ \_\_\_\_\_

To be completed no later than April 28<sup>th</sup>, 2023. Please refer to Instructions to Bidders, in strict accordance with the Contract Documents for Demolition and Site Clearance, including all Addenda thereto numbered \_\_\_\_\_ and \_\_\_\_\_.

**ARTICLE 2. The Contract Price.** The City of Rock Island will pay the Contractor for performance of the Contract, in current funds, subject to additions and deductions as provided in Section 107, CHANGES IN THE WORK, GENERAL CONDITIONS, PART I, the sum of:

**Total Bid Set: (\$ \_\_\_\_\_),**  
in addition to and above the value of such salvaged materials specified to become the property of the Contractor

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

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

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

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

(Seal)

\_\_\_\_\_  
CITY OF ROCK ISLAND  
CITY MANAGER SIGNATURE

ATTEST \_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CONTRACTOR NAME & TITLE

(Seal)

\_\_\_\_\_  
CONTRACTOR SIGNATURE

ATTEST \_\_\_\_\_  
WITNESS

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ of the Corporation  
PRINT NAME PRINT TITLE  
named as Contractor herein, that \_\_\_\_\_, who signed this Agreement on behalf of  
PRINT NAME  
the Contractor, was then \_\_\_\_\_, of said Corporation; that said Agreement was duly signed  
PRINT TITLE  
for and in behalf of said Corporation by authority of its governing body; and is within the scope of its corporate  
powers.

**STATEMENT OF BIDDERS QUALIFICATIONS**  
**(Demolition and Site Clearance Contractor)**

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

1. Name of Bidder:

H. Coopman Trucking & Excavating Inc.

2. Permanent main office address, including City, State and Zip Code:

4921 - 41st St. Moline IL 61265

3. Date organized:

11/1976

4. If a corporation, where incorporated?

Illinois

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

40+ years

6. Contracts on hand: (Schedule these, showing gross amount of each contract and the appropriate anticipated dates of completion.)

a. Contract N/A Gross Amount \_\_\_\_\_ Date \_\_\_\_\_

b. Contract N/A Gross Amount \_\_\_\_\_ Date \_\_\_\_\_

c. Contract N/A Gross Amount \_\_\_\_\_ Date \_\_\_\_\_

7. General character of work performed by your company:

8. Have you ever failed to complete any work awarded to you? No  Yes \_\_\_\_\_  
If Yes, where and why?

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

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

Bush Construction \$271,225.34

11. List your major equipment available for this contract:

160 JD Excavator, 200 JD Excavator, 85 JD Excavator, 50 JD Excavator,  
JD Skid Loader, 444 JD Loader, 650 JD Dozer, (2) Tandem Dump Trucks,  
(1) Semi Dump Truck

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

40+ years

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

Kevin Coupman 40+ years  
Aaron Coupman 25+ years

14. Credit available: \$ 500,000.00

15. Bank references:

Bank Orion  
ATTN: Kevin Schoonmaker  
5301 44th Ave Dr.  
Moline IL 61265

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

17. Have you ever been a part to or otherwise involved in any action or legal proceeding involving matters related to race, color, nationality or religion? No  Yes \_\_\_\_\_

If Yes, give full details:

18. Have you ever been accused of discrimination based upon race, color, nationality or religion in any action or legal proceeding, including any proceeding related to any Federal Agency?

No  Yes \_\_\_\_\_

If Yes, give full details:

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

Dated at this 3 day of February 2023

Signature: [Handwritten Signature] Company & Title: H. Coopman Trucking & Excavating, Inc.  
President

Kevin Coopman being duly sworn, deposes and says that he/she is the President  
Name of Individual Title

of H. Coopman Trucking & Excavating and that the answers to the foregoing questions and all statements therein  
Contractor Company Name

Subscribed and sworn to before me this 3 day of February, 2023.

Notary Signature: [Handwritten Signature: Margret Foster]  
My commission expires: 3/3/2026

(SEAL)

State of Illinois )  
County of Rock Island )



**NOTICE TO PROCEED**

**TO:**

**ADDRESS:**

**DATE:**

**CONTRACT NAME:**

**CONTRACT NUMBER:** CED-ID 20230119

**Special Project Requirements:**

1. All existing approaches shall remain and damage free.
2. All copper gutter material and the firehouse stone carved sign is required to be salvaged and remain on the construction site.
3. One-hundred square feet of face area of the exterior brick is required to be salvaged and remain on the construction site.
4. Thirty linear feet of the bottom limestone trim is required to be salvaged and remain on the construction site.
5. One-hundred square feet of face area of the first floor interior glazed brick is required to be salvaged and remain on the construction site.
6. All vintage alarm lights and sirens are required to be salvaged and remain on the construction site.
7. It is the responsibility of the contractor to notify the Inspection Division as soon as all salvaged material have been removed so the appropriate city departments
8. All street patches are required to be brought up to the top of the pavement with compacted gravel until paving with the appropriate material is possible. All street patching is the responsibility of the contractor.
9. A 5% retention will be held until the final grade and seed can be completed along with street patch requirements.

Before you may start any work at the site, paragraph 2.05.C of the General Conditions provides that you and owner must each deliver to the other (with copies to Engineer and other identified additional insured's), certificates of insurance with each is required to purchase and maintain in accordance with the Contract Documents.

City of Rock Island

\_\_\_\_\_  
Owner/Authorized Agent Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contractor Representative

### **TERMINATION OF UTILITIES**

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

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

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

**Removal of water meter** contact Finance at 309.732.2000. This is property of the City of Rock Island and shall be removed before demolition.

### **EQUAL EMPLOYMENT OPPORTUNITY**

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

A. The Contractor agrees to post Equal Employment Opportunity notices in conspicuous places (e.g. at company headquarters, around time clocks, at work sites, on company bulletin boards, in lunchrooms) available to employees and applicants for employment.

B. The Contractor shall in all solicitation or advertisements for employees to be hired under this contract state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, national origin, political affiliation, or age.

### **SUBSTANCE ABUSE PREVENTION PROGRAM**

Substance Abuse Prevention Program. Before the Contractor and any Subcontractor commences work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P. A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P. A. 95-0635.

The Contractor and any Subcontractor shall file with the public body engaged in the construction of the public works: a copy of the substance abuse prevention program along with a cover letter certifying that their program meets the requirements of the Act, or a letter certifying that the Contractor or a Subcontractor has a collective bargaining agreement in effect dealing with the subject matter of this Act.

## **ENVIRONMENTAL SAFETY**

(415 ILCS 5/) Environmental Protection Act.

A copy of the legislation may be downloaded at:

<http://www.ilga.gov/legislation/ilcs/ilcs5.asp?ActID=1585&ChapterID=36>

[State of Illinois Demolition/Renovation/Asbestos Notification Form](#)

## **0700 STANDARD GENERAL CONDITIONS**

A copy of the required 0700 Standard General Conditions may be downloaded at:

<http://www.rigov.org/admin/DocumentView.aspx?DID=2482&DL=1>

## **PREVAILING WAGE AND LABOR LAWS**

Illinois Department of Labor: <http://www.dol.gov/>

Current Prevailing Wage for Month of Contract Award may be downloaded at:

[http://www.state.il.us/agency/idol/rates/ODDMO/ROCK\\_ISL.htm](http://www.state.il.us/agency/idol/rates/ODDMO/ROCK_ISL.htm) or  
<http://www.state.il.us/agency/idol/rates/EVENMO/COUNTY.HTM>

## **IL LAWS RELATING TO PREVAILING WAGE, CERTIFIED MONTHLY PAYROLL & PREFERENCE TO ILLINOIS CITIZENS**

### *Illinois Prevailing Wage Act*

This act stipulates that a wage of no less than the general prevailing hourly rate as paid for work of similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works. The scale of wages to be paid shall be obtained from the Illinois Department of Labor and posted by the Contractor in prominent and easily accessible places at the site of work.

### *Illinois Preference Act*

Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two (2) consecutive calendar months during which the level on unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least thirty (30) days and intends to remain and Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the Engineer. The Contractor may place no more than three (3) of his regularly employed non-resident executives and technical experts, who do not qualify as Illinois laborers, to do work encompassed by the Contract during periods of excessive unemployment.

## **PUBLIC ACT 095-0026-AN ACT CONCERNING EMPLOYMENT**

<https://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=095-0026&GA=95>

<http://www.state.il.us/agency/idol/rates/rates.HTM> - Illinois.GOV

**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK ISLAND, THE ROCK ISLAND COMMUNITY & ECONOMIC  
DEVELOPMENT DEPARTMENT, THE ROCK ISLAND PARKS AND RECREATION  
DEPARTMENT, THE U.S. HOUSING & URBAN DEVELOPMENT PROGRAM, AND  
THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER  
REGARDING DEMOLITION OF FIRE HOUSE NO. 5 IN DOUGLAS PARK, ROCK  
ISLAND, ILLINOIS  
(SHPO LOG #010043019 )**

**WHEREAS**, the Rock Island Community & Economic Development Department (CED) plans to undertake the demolition of Fire House No. 5 in Douglas Park, Rock Island, Illinois (Fire House); and

**WHEREAS**, the project involves funding from the U.S. Housing & Urban Development Program (HUD) Community Development Block Grant (CDBG) which requires be considered an Undertaking subject to review under Section 106 of the National Historic Preservation Act of 1966, as amended, 54 U.S.C. § 306108, and its implementing regulations (36 CFR Part 800) (Act); and

**WHEREAS**, CED has defined the Undertaking's Area of Potential Effects (APE) as the Fire House No. 5 and the boundary of Douglas Park; and

**WHEREAS**, CED has consulted with the Illinois State Historic Preservation Office (Office), a Division of the Illinois Department of Natural Resources (IDNR), pursuant to the Act; and

**WHEREAS**, the Office currently resides within IDNR, and the Director of IDNR is the duly designated State Historic Preservation Officer (SHPO); and

**WHEREAS**, on June 24, 2019, the SHPO notified CED that the Fire House at Douglas Park, Rock Island is eligible to be listed on the National Register of Historic Places (NRHP) and issued a determination of Conditional No Adverse Effect (CNAE) for rehabilitation given compliance with certain stipulations in order to meet the Secretary of the Interior's "Standards and Guidelines for Rehabilitating Historic Buildings" (Standards) (see Attachment 1); and

**WHEREAS**, after consultation, CED determined that the cost of rehabilitation far exceeded the City of Rock Island's limited funds and seek a solution to the now hazardous Fire House; and

**WHEREAS**, the SHPO has determined that the Undertaking will have an adverse effect on the Fire House that is eligible for the NRHP; and

**WHEREAS**, the public was notified of the Undertaking and given an opportunity to comment on the adverse effect in notices published in the *Dispatch-Argus* on December 1, 2022, with one (1) comment(s) received; and

**WHEREAS**, in accordance with 36 CFR § 800.6(a)(1) and 36 CFR § 800.10(b), the CED has

notified the Advisory Council on Historic Preservation (ACHP) of the adverse effect determination, and on November 28, 2022, the ACHP has chosen not to participate in the consultation pursuant to 36 CFR§ 800.6(a)(1)(iii);

**NOW, THEREFORE,** CED and the SHPO agree that the Undertaking shall be implemented in accordance with the following stipulations in this Memorandum of Agreement (Agreement) in order to mitigate the adverse effects of this Undertaking to the NRHP-eligible properties.

## STIPULATIONS

### I. MITIGATION

- A. The Rock Island Parks & Recreation Department and the Friends of Douglas Park agree that the Fire Station be memorialized at the park (Attachment 2).
- B. CED will work with the Horticulture Team of the Rock Island Parks & Recreation Department to install the existing engraved stone, currently located on the front of the Station, as well as historic bricks from the Station, as a flower bed marker on the corner of 9th Street and 18th Avenue in Rock Island.
- C. CED will work with the Friends of Douglas Park to create a plaque with the history of the Station and its significance to the Douglas Park Neighborhood and Douglas Park.
- D. CED will ensure that the existing engraved stone and bricks, as well as any photographs necessary for the memorial be salvaged and completed before demolition occurs.

### I. DURATION

This Agreement shall be effective until such time as all of its terms are satisfied, or it is amended or terminated and replaced. Prior to such time, the CED may consult with the other signatories to reconsider the terms of the Agreement and amend it in accordance with Stipulation V AMENDMENTS below. The CED shall notify the signatories as to the course of action it will pursue.

### II. POST-REVIEW DISCOVERIES

If potential historic properties are discovered or unanticipated effects on historic properties found, the CED shall consult with the SHPO immediately and make reasonable efforts to avoid, minimize, or mitigate adverse effects to such properties. In the event of an unanticipated discovery of human remains or burials, the CED understands and agrees that it must immediately stop work within the area of discovery and consult with the SHPO.

### III. MONITORING AND REPORTING

Each year following the execution of this Agreement until it expires or is terminated, CED shall provide all parties to this Agreement and the ACHP a summary report detailing work undertaken pursuant to its terms. Such report shall include any scheduling changes proposed, any problems encountered, and any disputes and objections received in CED's efforts to carry out the terms of this Agreement.

### IV. DISPUTE RESOLUTION

Should any signatory to this Agreement object at any time to any actions proposed or the manner in which the terms of this Agreement are implemented, the CED shall consult with the signatories to resolve the objection. If the signatories cannot agree regarding a dispute, the signatories shall:

- A. Forward all documentation relevant to the dispute, including any timely advice or comments regarding the dispute from the signatories and concurring parties and the CED's proposed resolution, to the ACHP. The ACHP shall provide the CED with its advice on the resolution of the objection within thirty (30) days of receiving adequate documentation. Prior to reaching a final decision on the dispute, the CED shall prepare a written response that takes into account any timely advice or comments regarding the dispute from the ACHP, signatories and concurring parties, and provide them with a copy of this written response. The CED will then proceed according to its final decision.
- B. If the ACHP does not provide its advice regarding the dispute within the thirty (30) day time period, the CED may make a final decision on the dispute and proceed accordingly. Prior to reaching such a final decision, the CED shall prepare a written response that takes into account any timely comments regarding the dispute from the signatories and concurring parties to the Agreement and provide them and the ACHP with a copy of such written response.
- C. The CED's responsibility to carry out all other actions subject to the terms of this Agreement that are not the subject of the dispute remain unchanged.

### V. AMENDMENTS

This Agreement may be amended when such an amendment is agreed to in writing by all signatories. The amendment will be effective on the date a copy is signed by all of the signatories.

### VI. TERMINATION

If any signatory to this Agreement determines that its terms become impossible to carry out, that party shall immediately consult with the other signatories to attempt to develop

an amendment per Stipulations IV and V above. If within thirty (30) days an amendment cannot be reached, any signatory may terminate the Agreement upon written notification to the other signatories.

Once this Agreement is terminated, and prior to work continuing on the Undertaking, The CED must either (a) execute a Memorandum of Agreement pursuant to 36 CFR § 800.6 or (b) request, take into account, and respond to the comments of the ACHP under 36 CFR § 800.7. The CED shall notify the signatories as to the course of action it will pursue.

#### VII. COUNTERPARTS; FACSIMILE OR .PDF SIGNATURES

This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or .pdf copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

#### VIII. DISTRIBUTION OF AGREEMENT

In order to meet the requirements of Section 106. 36 CFR § 800.6(b)(1)(iv), upon the execution of this Agreement and prior to approving the Undertaking, the CED must transmit to the ACHP the executed Agreement along with the documentation specified in Section 800.11(f).

EXECUTION of this Agreement by signatories, invited signatories and the implementation of its terms evidence that the signatories and invited signatories have afforded the ACHP an opportunity to comment on the effects of the Undertaking in compliance with the Act.

[Signature Pages to follow]

MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK ISLAND, THE ROCK ISLAND COMMUNITY & ECONOMIC  
DEVELOPMENT DEPARTMENT, THE ROCK ISLAND PARKS AND RECREATION  
DEPARTMENT, THE U.S. HOUSING & URBAN DEVELOPMENT PROGRAM, AND  
THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER  
REGARDING DEMOLITION OF FIRE HOUSE NO. 5 IN DOUGLAS PARK, ROCK  
ISLAND, ILLINOIS  
(SHPO LOG #010043019 )

SIGNATORY

CITY OF ROCK ISLAND

Signature: TJh Date: 1-23-23  
Name: TODD THOMPSON  
Title: CITY MANAGER

**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK ISLAND, THE ROCK ISLAND COMMUNITY & ECONOMIC  
DEVELOPMENT DEPARTMENT, THE ROCK ISLAND PARKS AND RECREATION  
DEPARTMENT, THE U.S. HOUSING & URBAN DEVELOPMENT PROGRAM, AND  
THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER  
REGARDING DEMOLITION OF FIRE HOUSE NO. 5 IN DOUGLAS PARK, ROCK  
ISLAND, ILLINOIS  
(SHPO LOG #010043019 )**

**SIGNATORY**

**THE ROCK ISLAND COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**

Signature: Miles Brainard Date: January 17, 2023

Name: Miles Brainard

Title: Community & Economic  
Development Director

**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK ISLAND, THE ROCK ISLAND COMMUNITY & ECONOMIC  
DEVELOPMENT DEPARTMENT, THE ROCK ISLAND PARKS AND RECREATION  
DEPARTMENT, THE U.S. HOUSING & URBAN DEVELOPMENT PROGRAM, AND  
THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER  
REGARDING DEMOLITION OF FIRE HOUSE NO. 5 IN DOUGLAS PARK, ROCK  
ISLAND, ILLINOIS  
(SHPO LOG #010043019)**

**SIGNATORY**

**THE ROCK ISLAND PARKS AND RECREATION DEPARTMENT**

Signature: John Grupp Date: 1-17-23  
Name: John Grupp  
Title: Director of Parks & Recreation

**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK ISLAND, THE ROCK ISLAND COMMUNITY & ECONOMIC  
DEVELOPMENT DEPARTMENT, THE ROCK ISLAND PARKS AND RECREATION  
DEPARTMENT, THE U.S. HOUSING & URBAN DEVELOPMENT PROGRAM, AND  
THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER  
REGARDING DEMOLITION OF FIRE HOUSE NO. 5 IN DOUGLAS PARK, ROCK  
ISLAND, ILLINOIS  
(SHPO LOG #010043019 )**

**SIGNATORY**

**ILLINOIS DEPUTY STATE HISTORIC PRESERVATION OFFICER (SHPO)**

By: Carey L. Mayer Date: 1/11/2023  
Carey L. Mayer, AIA  
Deputy State Historic Preservation Officer  
Illinois Department of Natural Resources



# Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271  
www.dnr.illinois.gov

JB Pritzker, Governor  
Colleen Callahan, Director

Rock Island County  
Rock Island  
Rehabilitation of Firehouse Learning Center, Douglas Park  
Douglas Park - 901 18th Ave.  
SHPO Log #010043019

FAX (217) 524-7525

June 24, 2019

Daniel Gleason  
City of Rock Island, Illinois  
Parks and Recreation Department  
1528 3rd Ave.  
Rock Island, IL 61201

Dear Mr. Gleason:

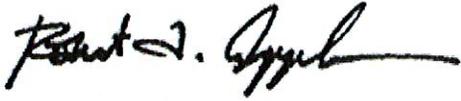
We have reviewed the documentation provided for the referenced project. Fire Station Number 5 was previously determined eligible for listing on the National Register of Historic Places. Douglas Park is considered eligible for the NRHP under criteria A and C at the local level of significance as a park in Rock Island. It may be eligible under criteria A at the national level of significance for its associations with the early years of the National Football League; however, confirming its national significance will require more investigation and analysis.

The proposed scope of work does not meet the Secretary of the Interior's "Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings" (Standards) and constitutes an adverse effect as defined in 36 CFR 800.5. In our opinion the project could meet the Standards and avoid an adverse effect provided that the following conditions are met:

1. The Station's existing, historic, multi-light wood windows throughout must be retained and repaired (not demolished). To increase energy efficiency of the existing historic windows, any combination of the following actions would meet the Standards:
  - The addition of weather-stripping to the historic window frames.
  - The addition of high efficiency storm windows. Two companies are currently manufacturing double-glazed wood storm windows, they are: Adams Architectural Millwork Co. ([www.adamsarch.com](http://www.adamsarch.com)) and Phoenix Window Restoration ([www.phoenixwindow.net](http://www.phoenixwindow.net)).
2. Plans for the Station's rehabilitation, including the addition of new concrete around the Station, must be submitted to our office for review and comment.
3. Plans for the proposed work in Douglas Park must be submitted to our office for review and comment.

If you have any questions, please call 217/782-4836.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert F. Appleman". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert F. Appleman  
Deputy State Historic  
Preservation Officer

## Attachment 2



October 11, 2022

State Historic Preservation Office  
IDNR – One Natural Resources Way  
Springfield, IL 62702-1271

To Whom It May Concern:

Due to the overwhelming cost and deterioration of the 1915 Firehouse located in Douglas Park at the corner of 9<sup>th</sup> Street and 18<sup>th</sup> Avenue in Rock Island, IL, the City of Rock Island and the Rock Island Parks & Recreation Department have come to terms with demolishing the building.

The Rock Island Parks & Recreation Department along with the Friends of Douglas Park would like to have the Firehouse memorialized at the park. The two groups would be looking at using the engraved stone on the front of the building with "No. 5 – Fire Station – No. 5" as a marker in a flower bed on the corner of 9<sup>th</sup> Street and 18<sup>th</sup> Avenue in Rock Island.

The Horticulture Team of the Rock Island Parks & Recreation Department would design a marker that would include brick and other materials that would have the historic stones stand out in the flower bed.

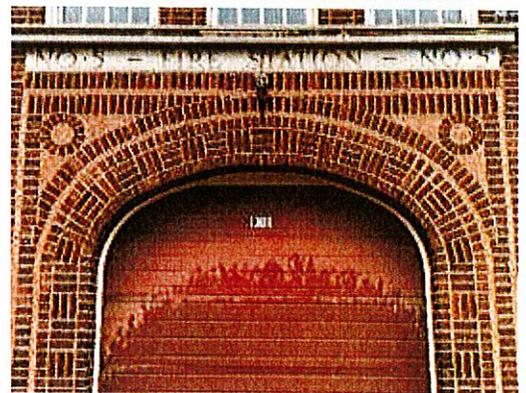
The Friends of Douglas Park would also create a plaque with the history of the Firehouse and the significance that it had not only on the park but the Douglas Park Neighborhood. This plaque will include historical information and a historical photo of the firehouse.

All groups involved in the City of Rock Island, feel that this would be a nice acclamation to the history of the Firehouse and all that it has done for the community of Rock Island.

Best Regards,

A handwritten signature in black ink that reads "John Gripp".

John Gripp, CPRP  
City of Rock Island  
Director of Parks & Recreation





## Memorandum

### Community and Economic Development Department

**To:** Rock Island City Council  
**Subject:** Fire House No. 5 in Douglas Park  
**Date:** August 22, 2022



---

In 2018, the Community & Economic Development Department was asked to help the Parks & Recreation Department pay for rehabilitation of Fire House No. 5 at the southwest corner of Douglas Park. The building had been slated for demolition in 2015 due to its blighted condition, but there was a desire by the community to save it so demolition was halted.

CED and Parks retained Studio 483 Architects to prepare detailed architectural plans and cost estimates. The work would need to be done in two phases. CED allocated \$150,000 of HUD-CDBG funds to leverage a \$75,000 grant that Parks had received from the Illinois Department of Commerce & Economic Opportunity (DCEO). The CDBG funds could help with the roof and other interior repairs. The DCEO funds could replace the heating system as well as pay to repair/rebuild the windows. The two departments hoped that pooling all of these funds would be enough to stabilize the envelope of the building and address the most important interior repairs.

The State Historic Preservation Office (SHPO) considers Fire House No. 5 to be a historic building. Use of CDBG and DCEO funding makes the project subject to the SHPO's requirements, so its historic features must be maintained or restored. For example, the original roof was clay tile and so the SHPO requires that the existing roof be replaced with a clay tile roof or a roof made of composite materials that look like clay tile. This obviously increases overall cost of rehabilitation. Given these requirements, Studio 483 Architects estimated renovation to cost \$576,083. Additionally, asbestos remediation is estimated to cost \$43,840. The total cost for Phase I of the project is estimated to be \$615,923.

Phase II of the project would focus on making the building ADA accessible. For example, an elevator is required to access the second floor where the bathrooms are located. The cost for Phase II has not been estimated, but it is reasonable to think it would also be very expensive.

Once the cost of rehabilitation was realized, CED and Parks returned to the option of demolition. That option would still require asbestos remediation which would cost the same as above. Demolition itself is estimated to cost \$30,000. That brings the total estimated cost for this option to \$73,840.

The building is blighted, vacant, and located in an area of concentrated poverty. Neither department has the funding to rehabilitate it. Both departments agree that the most prudent and responsible course of action is to demolish Fire House No. 5 as soon as possible. If there is no objection, the two departments intend to bring this to the City Council for a vote in the near future.

**Submitted by:** Miles Brainard, Community & Economic Development Director  
John Gripp, Parks & Recreation Director



1. View of the south and east building elevations looking from the southeast.



2. View of the west and south building elevations looking from the southwest.



3. View of the north and west building elevations looking from the northwest.



4. View of the east and north building elevations looking from the northeast.



5. Upper story interior showing sleeping quarters.



6. Upper story interior showing top of hose drying shaft.



7. Upper story interior showing hallway.



8. Upper story interior showing kitchen.



9. Upper story interior showing kitchen.



10. Upper story interior showing bathroom.



11. Upper story interior showing closet with roof failure.



12. Interior stairwell wall.



13. Lower story interior showing tiled walls and metal ceiling.



14. Lower story interior showing where a fire pole used to be.

# LOCATION MAP



## Legend

-  Subject Property
-  National Register Listed
-  Broadway National Reg. District
-  Local Landmark Properties
-  Significant Historical Structures\*

\* Includes properties listed in the Rock Island Architectural Resources Inventory and properties listed as one of Rock Island's 100 Most Significant Unprotected Structures, 2009.



0 25 50 100 150 200 Feet

City of Rock Island

COMMUNITY AND ECONOMIC  
DEVELOPMENT DEPARTMENT  
Planning and Redevelopment



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

# Historic & Architectural Resources Geographic Information System - HARGIS



900 18th Ave, Rock Island, X

Show search results for 900 18t...



(1 of 2)

**Fire Station #5 Ref Num: 120875**

Significant Name	Fire Station #5
Other Name	
Reference Number	120875
Location	901 18th Avenue
City	Rock Island
County	Rock Island
NR Eval	Determined eligible for the NR

Edited by erichmond\_IDNR on 11/30/21 at 8:01 AM

**Related tables:**

PDF Index 1  
[Zoom to](#)

### Legend

**National Register Properties**

- Part of a NR Historic District
- Determined eligible for the NR
- Part of a NR Historic District - contributing
- Entered in the NR
- Undetermined
- Other

**NR Evaluation - Undetermined**

- Part of a NR Historic District
- Determined eligible for the NR
- Part of a NR Historic District - contributing
- Entered in the NR
- Undetermined
- Other

**IL Boundary**

▭

**National Register Districts**

▭

**County Boundaries**

200ft  
-90.579 41.496 Degrees

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Asphalt Rejuvenation Contract Extension  
**Date:** January 25, 2023  
**Number:** 2023-012

---

The Public Works Department has been in communication with Corrective Asphalt Materials LLC, South Roxana, IL, in regards to extending their 2022 pricing for asphalt rejuvenation into 2023. Corrective Asphalt Materials has agreed to extend the pricing.

Public Works typically sees a yearly increase in labor costs of at least 3% and material costs of 2% for our maintenance programs. This anticipated rise in labor and construction material prices would likely increase the program's unit prices over last year.

The location for asphalt preservation scheduled for 2023 is 24<sup>th</sup> Street, from 18<sup>th</sup> Avenue to 36<sup>th</sup> Avenue

**Recommendation:**

It is recommended that the City Council extend the 2022 Asphalt Rejuvenation Program contract pricing with Corrective Asphalt Materials LLC, South Roxana, IL, through 2023.

**Contract Amount:** \$70,000  
**Accounts Chargeable:**

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	6503000	Asphalt Rejuvenation Program

Requisition Number: R009487

**Submitted by:** Mike Bartels, Public Works Director  
Luke VanLandegen, Municipal Services Superintendent

---

**Approved by:** Todd Thompson, City Manager

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Uniform Contract  
**Date:** January 24, 2023  
**Number:** 2023-018

---

The Public Works Department requested contract proposals for a three (3) year lease/maintenance agreement for employee uniforms.

Contract proposals were received from two vendors, ARAMARK Uniform Service and Phelps Uniform Service Company. Proposals were opened in the Fleet Services Division on Wednesday, December 28, 2023. The Division reviewed the bid proposals and compared them to the minimum specifications and the quality of garments being supplied. The annual cost will depend upon the number of employees participating in the service.

Other municipalities were contacted for references. After reviewing both contract proposals and comparing them I have concluded that the Phelps proposal better meets the requirements of the City. Although the ARAMARK Uniform Service proposal was lower in costs, However, it does not meet up to the industry standards for quality of service. The City of Rock Island terminated their contract with ARAMARK in CY2012 due to quality of service and the City of Moline terminated their contract with ARAMARK in CY2018 due to quality of service.

**Recommendation**

The Public Works Department recommends that the City Council award the contract to Phelps Uniform Service Company for a three (3) year uniform lease/maintenance agreement.

**Submitted by:** Michael Bartels, Public Works Director  
Alan L. Vanderheyden, Fleet Manager

---

**Approved by:** Todd Thompson, City Manager

## 2023 UNIFORM BID TABS

<b>Executive Wear (5 changes per week)</b>	<b>Phelps</b>	<b>ARAMARK</b>
Cotton Burgundy Polo Shirts	\$3.30	\$2.75
Cotton Navy Blue Polo Shirts	\$3.30	\$2.75
Cotton White Polo Shirts	\$3.30	\$2.75
Cotton Burgundy Button Down Shirts	\$3.30	\$2.42
Cotton Navy Blue Button Down Shirts	\$3.52	\$2.42
Plain & Pleated Casual Khaki Slacks	\$2.97	\$2.20
Khaki Cargo Shorts	\$2.97	\$2.42
Plain & Pleated Khaki Shorts	\$2.97	\$2.42
Weekly cost	\$25.63	\$20.13
<b>Work Uniforms (5 changes per week)</b>	<b>Phelps</b>	<b>ARAMARK</b>
Cotton Light Blue Button Down Shirts	\$2.97	\$2.42
Cotton Dark Blue Button Down Shirts	\$2.97	\$2.42
Hi-Visibility Button Down Shirts	\$4.07	\$4.73
Jean Cut Dark Blue Slacks	\$3.08	\$2.20
Regular Cut Dark Blue Slacks	\$3.08	\$2.20
White Lab Coat (1 per week)	\$0.95	\$0.93
Dark Blue Coveralls (1 per week)	\$0.80	\$0.58
Dark Blue Jacket (1 per week)	\$0.60	\$0.40
Weekly cost	\$18.52	\$15.88
<b>Miscellaneous Rental (per item price)</b>	<b>Phelps</b>	<b>ARAMARK</b>
Floor Mat 3x5	\$1.84	\$1.20
Floor Mat 3x10	\$5.25	\$3.00
Floor Mat 4x6	\$2.76	\$2.40
Dust Mop	\$0.70	\$0.70
White Lab Towels	\$0.13	\$0.06
Red Shop Towels	\$0.06	\$0.04
Rolled Towels (per roll)	\$1.85	\$1.50
Weekly cost	\$12.59	\$8.90
<b>Total Cost Per Week for one of each items.</b>	<b>\$56.74</b>	<b>\$44.91</b>

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Resolution Declaring Support for RAISE Grant Application for US67  
**Date:** January 25, 2023  
**Number:** 2023-011

---

Attached to this memorandum is a resolution declaring the City of Rock Island's support for the submittal of a RAISE Grant application for US67 (11<sup>th</sup> Street) between 31<sup>st</sup> Avenue and 45<sup>th</sup> Avenue.

RAISE Grants are federal grants awarded by the Federal Highway Administration and are a 90/10 split (federal/local). It is our intention on submitting an application for approximately \$10,000,000.

Funds, if awarded, are to be used for a community development project that will include the reconstruction of US67 (11<sup>th</sup> Street) between 31<sup>st</sup> Avenue and 45<sup>th</sup> Avenue. This project also preliminary includes: repairs to the existing sanitary and storm sewer systems, retaining walls and the street lighting upgrades. Multi-modal (pedestrian and bicycle) access will also be improved along the corridor. The roadway would undergo a lane diet from 4 to 3-lanes (two travel and one bi-directional turning). No persons or businesses are expected to be displaced as a result of this project. The project is expected to occur in the existing right-of-way.

**Recommendation**

The Public Works Department recommends that the City Council approve the resolution declaring their support submittal of a RAISE Grant application for US67 (11<sup>th</sup> Street) between 31<sup>st</sup> Avenue and 45<sup>th</sup> Avenue.

**Submitted by:** Michael T. Bartels, Public Works Director  
Michael J. Kane, P.E., City Engineer

---

**Approved by:** Todd Thompson, City Manager

**RESOLUTION NO. \_\_\_\_\_**

DECLARING the City of Rock Island's support of the US67 (11<sup>th</sup> Street) Infrastructure Improvement, 31<sup>st</sup> Avenue to 45<sup>th</sup> Avenue Project and the submittal of a RAISE Grant application.

\_\_\_\_\_

WHEREAS, the City of Rock Island intends to proceed with a infrastructure improvement project that will include the reconstruction of US67 (11<sup>th</sup> Street) between 31<sup>st</sup> Avenue and 45<sup>th</sup> Avenue. This project also preliminary includes: repairs to the existing sanitary and storm sewer systems, retaining walls and the street lighting upgrades.

WHEREAS, the City of Rock Island intends to submit a RAISE grant application to the Federal Highway Administration (FHWA) for potential funding.

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

That the Rock Island City Council hereby declares its support of the US67 (11<sup>th</sup> Street), 31<sup>st</sup>/45<sup>th</sup> Avenues Infrastructure Improvement Project and the submittal of a RAISE Grant application.

CITY OF ROCK ISLAND, ILLINOIS

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

**MEMORANDUM  
FINANCE DEPARTMENT**

---

**TO:** Todd Thompson, City Manager  
**SUBJECT:** Adjustment to the CY 2022 Budget

**Number:** 005-23  
**Date:** 02/04/2023

---

An adjustment to the CY 2022 budget for the Health Insurance Fund in the amount of \$488,305 related to health insurance claims.

The fund contains sufficient fund balance for this expenditure.

Account Number	Description	Amount	
626-157141-53602-0000000	Insurance Claims	\$ 488,305.00	Increase

**Recommendation:** Council approve the budget adjustment, increasing the Health Insurance Fund (Fund 626) expenditures for CY 2022 by \$488,305.

**Submitted by:** Linda Barnes, Finance Director

---

**Approved:** Todd Thompson, City Manager

**Memorandum  
Department**

**To:** Linda Barnes

**Subject:** Adjustment to the CY2022 Budget (Health Fund

**Date:** February 1, 2023



---

An adjustment to the CY2022 budget for the Health Insurance Fund in the amount of \$488,305. This will adjustment will cover the required Medical, Pharmacy, & Medical Clinic Billings.

The Health Insurance Fund contains sufficient fund balance reserves for this expenditure.

---

**Submitted by:** Rob Baugous, HR Director

**MEMORANDUM  
FINANCE DEPARTMENT**

**TO:** Todd Thompson, City Manager

**Number:** 003-23

**SUBJECT:** Budget Adjustment – Schwiebert Park Boat Dock

**Date:** 02/01/2023

---

The Public Works Department in conjunction with the Community and Economic Development Department are requesting budget adjustments to cover expenses for the Schwiebert Park Boat Dock for a total amount of \$827,306.10

The Public Works Department is requesting a budget adjustment in the amount of \$746,220.97 using CY 2021 General Fund excess which has a remaining balance of \$1,025,837. Per financial policy, any general fund balance in excess of the required 90 days of budgeted operating expenditures that has not been assigned to fund the general fund operations of the next fiscal year will be transferred to the Capital Improvement Fund at the completion of the annual audit and used for capital improvement or to fund general fund operations of the next year

The Community and Economic Development Department is requesting a budget adjustment in the amount of \$81,085.13 using reserves from the Downtown TIF District. According to the attached memo, \$120,000 was originally allocated from the Downtown TIF to assist in paying for this project. The \$81,085.13 represents the remaining amount.

The construction project was completed in 2022. Due to timing, payments will be made from the CY 2023 budget and allocated back to the CY 2022 budget. Therefore, budget adjustments will be made in both years with the final adjustment in CY 2022.

**Recommendation:** Council approve the budget adjustment in the General Fund (101) by \$746,220.97 and in the Downtown TIF (201) Fund by \$81,085.13 for Calendar Years 2022 and 2023.

**Submitted by:** Linda Barnes, Finance Director

**Approved:** Todd Thompson, City Manager

---

# Memorandum Public Works Department



**To:** Finance Director  
**Subject:** Fund 301 Budget Adjustment  
**Date:** January 27, 2023  
**Number:** 2023-014a

---

## **Background:**

The Public Works Department submitted PW memo 213 to the city council in January, 2022, for the rehabilitation of the docks/ marina at Schweibert Park that were damaged by what most likely was a barge collision. A contract was awarded to General Constructors, Inc., Bettendorf, IA in the amount of \$596,249.00. Funding was supposed to be from a mix of Downtown TIF (\$81,085.13) and ARPA Funds (\$515,163.87). Due to agreements in the grant obtained to initially pay for this facility, the City must maintain a marina/dock at Schweibert Park until around 2030.

During construction, the damage to the docks was much more extensive than the preliminary inspections revealed. A second structural engineer re-examined the dock's deck sections and foundations and it was their recommendation that it was not possible to salvage any of the existing deck sections or foundations to construct a dock that was safe to use by the public. All of the deck sections suffered either structural cracking or were twisted and bent beyond reuse.

The existing drilled-piers suffered extensive cracking and were unseated from the limestone bedrock by the barge collision. This rendered them unusable. Therefore, the existing dock and foundations had to be scrapped. New drilled-pier foundations were installed and properly seated into the underlying bedrock and new dock sections were fabricated to complete the new marina dock.

After change orders in order to reconstruct the dock, the current price increased to \$827,306.10 an increase of \$231,057.10. After discussions with the contractor, it is not expected that there will be any additional costs exceeding this amount. As above, we have \$81,085.13 in Downtown TIF funds available; therefore, we will need an additional \$746,220.97 in other funds to complete payment on this project. It has been decided to use Capital improvement surplus funds in lieu of ARPA funds. The PW Department is requesting that \$746,220.97 from surplus CIP funds be transferred to Fund 301 for the required work.

## **Recommendation:**

The Public Works Department recommends that the Finance Department approve the following budget adjustment in the amount of \$746,220.97 in surplus Capital Improvement funding to the Capital Improvement Fund 301.

Account:

Fund:	301	Capital Improvements
Department:	819	Schweibert Riverfront Park
Cost Center:	322	Levee/Right of Way Maintenance
Object Code:	538006	Infrastructure Maintenance
Project Code	2828000	Schweibert Park Marina Dock Renovations

**Submitted by:** Michael J. Kane, City Engineer

---

**Approved by:** Michael T. Bartels, Public Works Director

**MEMORANDUM  
FINANCE DEPARTMENT**

---

**TO:** Todd Thompson, City Manager  
**SUBJECT:** Adjustment to the CY 2023 Budget

**Number:** 002-23  
**Date:** 01-18-2023

---

Adjustments to the CY 2023 budget in the amount of \$333,051.46 is requested by the Parks Department. The requested budgeted adjustment in the Parks Fund (555) is for the following amounts:

<b>General Ledger Account</b>	<b>Description</b>	<b>Amount</b>
555-813000-48502-6337000	Miscellaneous Donations-NFL Event	10,000.00
555-822601-53806-5288296	Infra Maintenance - Douglas Park - T-Mobile Gr	50,000.00
555-835753-56201-6488000	Buildings-New Construct - HS Clubhouse	265,529.27
555-835753-56502-6488000	Architectural Services - HS Clubhouse	7,522.19

The Highland Springs Clubhouse expenses are covered by loan proceeds received in 2021. The T-Mobile and NFL Event expenses are both covered by grant revenue not expended in the previous years.

**Recommendation:** Council approve the budget adjustment increasing the Parks Department expenses by \$333,051.46 in Fund (555) budget.

**Submitted by:** Linda Barnes, Finance Director

---

**Approved:** Todd Thompson, City Manager

**MEMORANDUM  
PARKS DEPARTMENT**

---

**TO:** Linda Barnes, Finance Manager **Number:** N/A  
**SUBJECT:** Adjustment to the CY 2023 Budget **Date:** 1/17/23

---

Based on a review of unused funds received in CY 2022, an adjustment to the CY 2023 budget in the amount of \$333,051.46 is requested by the Parks Department. The requested budgeted adjustment in the Parks Fund (555) is for the following amounts:

<b>GL #</b>	<b>Received From</b>	<b>Amount</b>
555-813000-48502-6337000	Miscellaneous Donations-NFL Event	10,000.00
555-822601-53806-5288296	Infra Maint - Douglas Park - T-Mobile Gr	50,000.00
555-835753-56201-6488000	Buildings-New Construct - HS Clubhouse	265,529.27
555-835753-56502-6488000	Architectural Services - HS Clubhouse	7,522.19

**Recommendation:** Council approve the budget adjustment increasing the Parks Department Fund (555) budget for CY 2023 by \$333,051.46

**Submitted by:** John Gripp, Parks Director

---

**Approved by:** Linda Barnes, Finance Director

## Memorandum

### Community and Economic Development Department

**To:** Rock Island City Council  
**Subject:** CDBG Forever Loans Release  
**Date:** January 31, 2023



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The City of Rock Island has been an entitlement community receiving Community Development Block Grant (CDBG) funds for 49 years. In that time, staff have developed a wide variety of different housing rehabilitation programs with a variety of different rules. This memo pertains to a collection of housing rehabilitation loans made prior to 2018 which staff believe should be released. Staff calls these the “forever loans.”

The older program worked like this. The homeowner would receive housing rehabilitation assistance from the City at no cost to them in exchange for continuing to live in the house. Unlike the housing rehabilitation program of today where the homeowner agrees to remain in the house for a minimum of five years, the forever loans stipulated that they had to remain in the house indefinitely. In fact, these loans were structured so that even if the homeowner died, the lien against their house securing the loan would not be released.

This has led to situations where, for example, a homeowner who had a new roof put on their house in 1984 has had to return to the City multiple times for subordination on a mortgage. That is illogical when the roof is past its useful life or has since been replaced by a newer roof. In other cases, homeowners have died and their children have had to pay off thousands of dollars in order to take title to their parents’ house. Staff today take the position that this loan structure is unethical. It is hurting vulnerable people for no good reason. It is also creating an escalating administrative burden for the City. As past program participants try to sell their houses, move into assisted living, or pass away, staff have to navigate these older paper records and process these various requests. It is costly, time consuming, and often ethically challenging.

In 2018, staff changed the housing rehabilitation program structure to the five-year forgivable loan model. Staff have catalogued 432 forever loans made prior to that change that add up to \$3,010,283.82 total. Staff would like to release these loans and wipe that amount off the books. Doing so will cost \$55 per loan for the recording fees which adds up to \$23,760 total. This can be paid out of the 2023 CDBG program year. Today, the goal of the housing rehabilitation program is to help low to moderate income folks bring their houses up to code and stay there another five years. The goal is not to penalize them for needing to sell their homes for perfectly good reasons twenty, thirty, or even forty years after getting rehabilitation assistance.

#### Recommendation:

The Community & Economic Development Department recommends that the City Council approve the release of all CDBG housing rehabilitation loans older than five years.

**Submitted by:** Nichole Mata, Community Development Manager  
Miles Brainard, Community & Economic Development Director

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**Approved by:** Todd Thompson, City Manager

## Memorandum

### Community and Economic Development Department

**To:** Rock Island City Council  
**Subject:** Continuum of Care Grant  
**Date:** January 31, 2023



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The US Department of Housing & Urban Development's (HUD) has a grant program called the Continuum of Care (CoC). It is meant to address homelessness. From HUD:

The Continuum of Care (CoC) Program is designed to promote communitywide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and State and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effect utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness.

Here in Rock Island, the recipient of CoC grant funding was the Housing Authority for many years. The Housing Authority in turn had a subrecipient relationship with DeLaCerde House which provides permanent supportive housing assistance to individuals living with HIV/AIDS. In June 2020, the Housing Authority asked the City to take over responsibility for the CoC grant funding. Changing priorities and staffing made it difficult for the Housing Authority to properly manage the grant funding. At that time, the City was the only other entity that HUD would allow to manage it. Recognizing the importance of DeLaCerde House and its work, the City agreed to take on the responsibility.

Since that time, two things have happened. First, HUD has changed its requirements and the City is no longer the only entity that can manage CoC grant funding. Second, DeLaCerde House has developed a close partnership with Project Now. As a result, staff from both the City and Project Now have agreed that the best thing to do is transfer responsibility for managing the CoC grant from the City to Project Now. The City has acted as a caretaker for this important grant funding, but it is now appropriate to hand it over to an organization whose mission more closely aligns with that of the DeLaCerde House. The City's HUD representative agrees and has asked that the City Council formally approve the transfer with a simple vote.

#### **Recommendation:**

The Community & Economic Development Department recommends that the City Council approve the transfer of responsibility for the Continuum of Care (CoC) Program from the City to Project Now.

**Submitted by:** Nichole Mata, Community Development Manager  
Miles Brainard, Community & Economic Development Director

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**Approved by:** Todd Thompson, City Manager

## Memorandum Mayor's Office

**To:** Rock Island City Council  
**From:** Mayor Mike Thoms  
**Subject:** Community Development Commission Appointments and  
Police Community Relations Commission Appointment  
**Date:** February 3, 2023

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**Community Development Commission** – The term is for one year, expiring February 2024.

**Appointment of Hershel Jackson** – Mr. Jackson serves people with disabilities as an Independent Living Advocate for Deaf and Hard of Hearing with the Illinois-Iowa Center for Independent Living (IICIL). He has been a member of the Rock Island community for 57 years and is fluent in American Sign Language and English. Mr. Jackson currently serves on the Statewide Independent Living Council, Illinois State Rehabilitation Council, and Illinois Telecommunication Access Corporation Advisory Council. His previous involvements include the Rock Island County NAACP, IICIL volunteer, and Illinois Deaf and Hard of Hearing Commission. As an individual who is deaf, he brings knowledge of the Americans with Disabilities Act, the Disability Rights Movement, and connections to minority and disability groups within the community. Mr. Jackson would like to use his expertise of disability to help members of the community by making City services and programs more accessible.

**Appointment of Richinda Lisle Sakho** – Ms. Sakho is a United States Postal Worker and Landlord. She has been a member of the Rock Island community for 44 years and currently serves as a Census Enumerator and as a member of the Douglas Park Neighbor Association and the Quad City Youth Association. Her previous involvements include Project Now, Community Caring Conference and AmeriCorps. Ms. Sakho would like the opportunity to demonstrate fiduciary responsibility to see that donor funds are well spent in the best interest of the community and stakeholders.

**Appointment of Andy Boswell** – Mr. Boswell is a Probation Officer and has been a member of the Rock Island community for 28 years. He is currently involved with the House Church and was formerly involved with the Rock Island Neighborhood Partners, Keystone Neighborhood Association, Community Caring Conference, Safer Community Task Force, Changing Faces Immigrant and Refugee Task Force, Community Solutions Task Force, and Zoning Board of Appeals. Mr. Boswell has worked in corrections for nine years and bring knowledge and experience of the population involved in the criminal justice system, most of whom are at or below the poverty line. He would like to support community re-integration of individuals involved in the criminal justice system so that they can better assimilate and be productive members of the community.

**Community Development Commission** – The term is for two years, expiring February 2025.

**Appointment of Jeremy Crafton** – Mr. Crafton is a Project Manager and has been a member of the community for 2 years. He is a HUD Certified Housing Counselor, NCHM Certified Fair Housing Specialist, and IDPH licensed Lead Risk Assessor and oversees the community service program that serves lower income residents of Rock Island with

accessibility and rehab assistance to their homes. His current involvements include Quad City Housing Cluster, Illinois Housing Council, Royal Neighbors of America, and as Vice President of the Broadway Historic District Association. Mr. Crafton would like to serve on this commission as he has a vested interest in the preservation and growth of our City.

**Appointment of Tom Tarnow** – Mr. Tarnow works as an attorney with Prairie State Legal Services (PSLS), ensuring that low-income residents have meaningful access to the courts. He has been a member of the community for less than one year. In his role with PSLS, he works closely with agencies such as Project NOW, MLK Center, and Christian Family Care including holding offices hours at these agencies. He has previously worked to help low-income families in places such as Newark, NJ, and Rochester, NY, by representing low-income community members in a variety of administrative proceedings. He has taught college course for Social Work and Law and he has supervised new attorneys, paralegals, and interns in their efforts to help the community. Mr. Tarnow would like to better serve the Rock Island community by being a member of the CDC.

**Appointment of Jen Osing** – Ms. Osing is a Program Director at World Relief, a non-profit agency that serves refugees and immigrants in the Quad Cities area. She works with many low to moderate income residents living in Rock Island and supervised the Initial Resettlement Program which includes securing safe, stable housing for all newly arriving refugees. She has been a member of the community for 10 years and is currently involved with World Relief Quad Cities and the St. Ambrose University MPH Community Advisory Board. Her previous involvements include Augustana College American Cancer Society Relay for Life and the Quad City Alliance for Immigrants and Refugees. Ms. Osing brings knowledge of barriers faced by refugees and immigrants to obtain and maintain safe, stable housing that is specific to their needs. Ms. Osing is passionate about building a welcoming community and brings a unique perspective to the CDC.

**Community Development Commission** – The term is for three years, expiring February 2026.

**Appointment of Kaye Whitley** – Ms. Whitley is a government employee and has been a member of the Rock Island community for 30 years. Her current involvements include being a member of the Labor Parade Advisory Board, a South Rock Island Trustee, and the President of the Rock Island County Board of Health. Ms. Whitley enjoys being a public servant and would find it meaningful to be a part of the solution and provide input to see the community continue to grow.

**Appointment of Ametra Carrol-Castaneda** – Ms. Carrol-Castaneda recently retired from Community Caring Conference as a Community Organizer who has been a member of our community for more than 36 years. Her current involvements include the Rock Island Economic Growth Corporation Board, Central States Development Partners Advisory Board, MLK A.C.T.I.V.E. Club, and NAACP Silver Lifetime member. Her previous involvements include being a Certified Alcohol and Drug Counselor for the Robert Young Center, Community Integration Advocate for IL/IA Center for Independent Living, Heart of Hope Board, NAMI Coordinator and Team Captain for RYC Walkathon, Rock Island County NAACP Community Outreach Chair, Rotary Club, Citizen Advisory Commission, and Rock Island Housing Authority Commission. Ms. Carrol-Castaneda is a passionate advocate on behalf of people and neighborhoods, she has a rich history of

community building and leadership, and she is excited to serve on this commission to continue cultivating community building.

**Appointment of Franklin Roe Jr. –** Mr. Roe is the Executive Director for Christian Care and has direct involvement with those experiencing homelessness. He runs two shelters, a 20-bed facility for single women with children, and a 42-bed facility for men with a meal site serving 35,000 plus meals each year. He currently volunteers as the 6th grade teacher for his church and was previously a board member of Delacerda House. He has been a member of the community for 7 years. Mr. Roe would like the opportunity to share his experiences of working with the homeless to the community.

**Police Community Relations Commission –**The term is for three years, expiring September 2025.

**Appointment of Stephan Triplett –** Mr. Triplett is a Correctional Officer with Rock Island County and has been a member of the Rock Island community for 4 years. He has experience in working with populations diverse in ethnicity, culture, and age. He is currently a member of the Rock Island County NAACP. He has a unique understanding of urban and suburban communities through his personal experiences. Mr. Triplett is seeking the opportunity to assist in bridging the gap between law enforcement and the community they serve with an unbiased perspective.

**Recommendation:** Approve the appointments as recommended.

Submitted by: Mike Thoms, Mayor

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Approved by: Mike Thoms, Mayor

**Memorandum  
Office of the City Clerk**

**To:** Todd Thompson, City Manager  
**Subject:** Cornbelt - Quad Cities Half Marathon & 5K  
**Date:** February 1, 2023



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Attached are a cover letter, activity application, certificate of insurance, and route map with description of the route from the Cornbelt Running Club. They are requesting to hold their annual Quad Cities Distance Classic Half Marathon and 5K Run Road Races on Sunday, May 14<sup>th</sup>, 2023 from 7:30 a.m. to 10:30 a.m.

The Cornbelt Running Club will be working with the Police Department for traffic control at the entrance of Sunset Marina to guide runners. Both races will begin and end at Bass Street Landing in Moline, IL.

No street closures are necessary for this event, as the route is limited to the City's bike path.

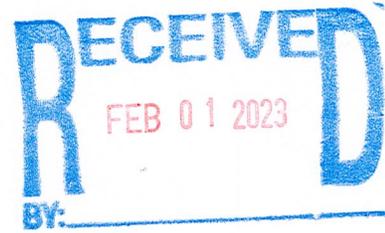
**RECOMMENDATION:**

It is recommended that Council approve the event for the Cornbelt Running Club.

**Submitted by:** Josh Adams, Deputy City Clerk

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**Approved by:** Todd Thompson, City Manager



February 1st 2023

City Clerk  
1528-3<sup>rd</sup> Ave.  
Rock Island,IL-61201

Dear Rock Island City Clerk

Cornbelt Running Club requests permission to conduct The Quad-Cities Distance Classic Half Marathon & 5K run road races on Sunday May 14th 2023.

This year will be our 36th Anniversary. Both races start & finish at Bass Street landing on 17th Street Moline. The run will then continue on the bike path heading west to Sunset park & returning to Bass St Moline. Race start time is 7:30 a.m. All participants who are not finished by 10:30 a.m. Are required to finish on the sidewalk.

Enclosed are the course map, Insurance certificate, highway resolution & activity permit.

Cornbelt Running Club will cooperate with The City of Rock Island & The Rock Island Police Dept.

Should you have any questions or concerns my contact information is cell phone 309-948-9653 or email [dkmrun1@aol.com](mailto:dkmrun1@aol.com)

Sincerely  
Dale K. Manley  
Race Director  
Cornbelt Running Club

# CITY OF ROCK ISLAND

## LICENSE APPLICATION



# ACTIVITY PERMIT

**APPLICANT INFORMATION**

**NAME of EVENT:**  
*QUAD - CITIES DISTANCE CLASSIC*

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
<i>CORN Belt Running CLUB</i>	<i>315 - E. George Washington BLVD</i>	<i>Davenport</i>	<i>IA</i>	<i>52803</i>
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
<i>DALE K Manley</i>	<i>1132-23<sup>rd</sup> ST</i>	<i>MOLINE</i>	<i>IL</i>	<i>61265</i>
TELEPHONE NO.	<i>309-948-9653</i>			

↓  
 mail permit to Dale's address

**ACTIVITY DETAILS**

Type of Activity: (Check Appropriate Activity)

Parade	Run <i>X</i>	Walk <i>X</i>	March	Bicycle Ride	Other (specify below)
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DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
<i>May 14<sup>th</sup> 2023</i>	<i>7:30 AM</i>	<i>10:30 AM</i>
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
<i>May 14<sup>th</sup> 2023</i>	<i>6:00 AM</i>	<i>7:00 AM</i>

Estimated number of: (Place Number in Appropriate Box)

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
<i>300</i>	<i>∅</i>	<i>2</i>	<i>∅</i>	<i>∅</i>	<i>∅</i>	<i>∅</i>

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

Number of volunteers available for traffic control: 10

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

Tail car provided by sponsor: Yes  No

Ambulance/first aid provided by sponsor: Yes  No  ADVANCED MEDICAL TRANSPORT

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

Are any State-owned streets involved? Yes  No  Unknown

Identify State-owned streets, if known. \_\_\_\_\_

Does sponsor provide barricades? Yes  No

Are barricades required from City? Yes  No  Qty \_\_\_\_\_

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

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

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

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

*[Signature]*  
Signature of Applicant

FEB 1ST 2023  
Date of Application

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

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

<b>City Council Approval Date</b>
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<b>City Clerk Approval Date</b>
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<b>Route Map and/or Information Included</b>
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<b>Insurance Information Included</b>
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<b>License Number</b>
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<b>License Printed Date</b>
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<b>License Delivery Date</b>
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**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010**



Mississippi River

ROCK ISLAND ARSENAL

Packet Pickup at Stoney Creek Hotel 101 18th St., Moline

Half Marathon & 5K START & FINISH 17th Street & 1st Avenue Bass Street Landing, Cul-de-sac Moline, IL

Half Marathon Continues to Great River Trail in Rock Island

5K Turn-around .09 mi West of 46th St. on 3rd Ave. Rock Island

Great River Trail (Bike Path)

River Drive, Moline

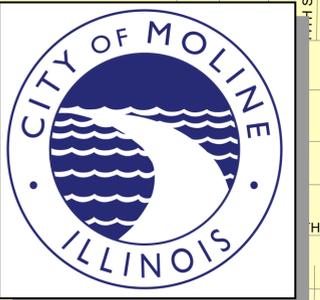
**Map Legend**

- 5K Route
- 5K Mile Markers
- Half Marathon Route
- Half Marathon Mile Markers
- 💧 Water Stops
- 🚻 Porta Pottie Locations
- 🏥 First Aid

Quad Cities  
*Distance Classic*  
 HOSTED BY:  
 CORNBELT RUNNING CLUB  
 HALF MARATHON + 5K

ROCK ISLAND

MOLINE



Half Marathon Turn-around on Sunset Park Trail

Prepared By: City of Rock Island Community and Economic Development Dept. March 2022

Disclaimer of Liability: The City of Rock Island (CRI) nor any of its boards, committees, commissions nor any of its elected or appointed officials or employees shall be held liable for any expense or incurred use of the information described and/or contained herein and... nor shall they be liable for any direct, indirect, incidental, special, consequential or punitive damages, including but not limited to, procurement of substitute goods or services, loss of data or profit, or business interruption, however caused and on any theory of liability, whether by contract, tort, negligence or otherwise, including but not limited to, those caused by any failure of performance, error, omission, interpretation, decision, defect, delay, or whether for breach of contract, tortious behavior, negligence or under any other cause of action.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/29/2023

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

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

<b>PRODUCER</b> Jay Olson Insurance Agency, Inc. 217 E. Main St. State Farm Knoxville, IA 50138 	<b>CONTACT NAME:</b> Jay Olson <b>PHONE (A/C No, Ext):</b> 641 842-2161 <b>E-MAIL ADDRESS:</b> jay@jayolsonagency.com	<b>FAX (A/C No):</b> 641 842-3590
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Corbelt Running Club, Inc. 315 Geo Wash Blvd Davenport, IA 52803	<b>INSURER A:</b> State Farm Fire and Casualty Company	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR INSR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			95-CF-G833-9	07/07/2022	07/07/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED      RETENTION \$			95-CQ-2292-9	09/01/2022	09/01/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Quad-Cities Distance Classic Half Marathon & 5K Run Sunday, May 14th, 2023

<b>CERTIFICATE HOLDER</b>  CITY OF ROCK ISLAND ROCK ISLAND PARKS & RECREATION	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

**Memorandum  
Office of the City Clerk**

**To:** Todd Thompson, City Manager  
**Subject:** Outdoor Event – Kavanaugh’s Hilltop Tavern  
**Date:** January 31, 2023



---

Attached is a letter from Kavanaugh’s Hilltop Tavern requesting permission to hold an outdoor event with live music for the St. Patrick’s Day Parade on Saturday, March 18, 2023 from 1 p.m. to 11:00 p.m.

The parking lot will be used for this event, which will be fenced off. A stage for the live music will be located within the fenced area.

Kavanaugh’s Hilltop Tavern is providing security staff and off-duty Rock Island Police Department officers. IDs will be checked and wristbands will be utilized for attendees over 21 and who want to consume alcohol. Under 21 attendees will have a black sharpie “X” marked on their right hand.

It is noted that amplified sound (music) will be provided by live bands. Kavanaugh’s Hilltop Tavern will notify neighbors who may be affected by the sound amplification.

Kavanaugh’s Hilltop Tavern has held similar events in the past. Mayor Thoms has approved the event request.

The certificate of insurance is on file.

**RECOMMENDATION:**

It is recommended that Council approve the outside event for Kavanaugh’s Hilltop Tavern, subject to complying with all liquor license regulations, contacting the Fire Department for fire and safety considerations, and subject to being closed down early if complaints are received.

**Submitted by:** Josh Adams, Deputy City Clerk

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**Approved by:** Todd Thompson, City Manager

Jan 31, 2023  
Mayor Mike Thoms  
Rock Island City Hall  
1528 3rd Avenue  
Rock Island, IL 61201

RE: Request for outside event March 18, 2023

Dear Mayor Thoms:

This letter is a request to have a fenced event for the 11th Annual "Shamrockin' Patty O' Pardy", in the parking lot of the Hilltop Tavern.

We would like to have an enclosed area for a stage and live music from 1pm to 11pm Saturday the 18th following the parade. We will also be using the deck area as well.

We will wristband all people over 21 that will want to consume alcohol. Anyone that is UNDER 21 will have a BLACK SHARPIE "X" on their right hand. All alcohol sales will be inside several "beer garden" areas with security staff at the gates and walking the event. We will also have RIPD onsite as usual.

Thank you for your consideration with this request and all requests in the past.

Sincerely,

Tim Kavanaugh  
Owner/Operator  
Hilltop Tavern 563.529.3203

**Memorandum  
Office of the City Clerk**

**To:** Todd Thompson, City Manager  
**Subject:** Outdoor Event – Steve’s Old Time Tap  
**Date:** January 24, 2023



---

Attached is a letter from Jeff Rusk of Steve’s Old Time Tap requesting permission to hold an outdoor plaza event with music for the St. Patrick’s Day Parade on Saturday, March 18, 2023 from 7:00 a.m. to 5:00 p.m. at 223 17<sup>th</sup> Street.

Mr. Rusk is requesting the closure of 17<sup>th</sup> Street between 2<sup>nd</sup> Avenue and 3<sup>rd</sup> Avenue and 3<sup>rd</sup> Avenue between 17<sup>th</sup> Street and 18<sup>th</sup> Street for the event. The streets will be closed prior to the parade, will reopen to allow the passage of the parade, and will be closed after the parade has passed.

Steve’s Old Time Tap will also be utilizing the parking lot of the Stern Center, renting it from Bridges Catering, which has provided an approval letter.

All food that will be purchased will be prepared inside Steve’s Old Time Tap. Steve’s Old Time Tap is requesting the outdoor sale and consumption of alcohol. There will be one beer serving station on the sidewalk on the west side of 17<sup>th</sup> Street, adjacent to the hotel. The second beer serving station will be located in the parking lot. IDs will be checked and wristbands will be utilized for age verification.

Steve’s Old Time Tap will work with the Rock Island Police Department to ensure adequate security for the event.

The event will feature a DJ and live band playing Irish music so sound amplification is also being requested.

The event is free to the public and pedestrian traffic will not be impeded.

The certificate of insurance is pending.

**RECOMMENDATION:**

It is recommended that Council approve the request from Steve’s Old Time Tap for the outdoor event with sound amplification, street closures, and the outdoor sale and consumption of alcohol; subject to complying with all liquor license regulations and subject to being closed down early if complaints are received.

**Submitted by:** Josh Adams, Deputy City Clerk

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**Approved by:** Todd Thompson, City Manager

January 16, 2023

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

Dear City Clerk,

On Saturday, March 18, 2023 Steve's Old Time Tap would like to again host a viewing area and post parade party for the Grand Parade, scheduled for the same date.

The event will be located on 17<sup>th</sup> Street, between 2<sup>nd</sup> Avenue and 3<sup>rd</sup> Avenue, and on 3<sup>rd</sup> Avenue between 17<sup>th</sup> and 18<sup>th</sup> Street and in the parking lot adjacent to Steve's Old Time Tap. Steve's is renting the parking lot from Bridges for the year of 2023. The streets will be closed prior to the parade, and will reopen to allow the parade passage, closing again when the parade has finish.

All food that will be purchased for consumption by the general public will be prepared inside Steve's Old Time Tap. One beer serving station will be located on the sidewalk on the west side of 17<sup>th</sup> Street, adjacent to the hotel. The second beer serving station will be located in the parking lot. Persons wishing to purchase alcohol will be required to have a wristband once proof of legal age has been verified. We are also requesting sound amplification for a DJ and a live band who will broadcast Irish music during the event. The event will be free to the public, so pedestrian traffic will not be impeded. We will work with the Rock Island Police Department to ensure adequate security for the event.

The purpose of this event is to provide a festive atmosphere on the Illinois side of the parade route and encourage parade patrons to remain in downtown Rock Island after the conclusion of the parade. Closing this section of the parade route will offer a safer area in which to observe the parade, as parking will be restricted.

Attached is a completed Event Permit application. I have contacted our insurance carrier and a certificate of insurance will follow. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "JEFF RUSK". The signature is stylized with large, sweeping letters and a long horizontal line extending to the right.

Jeff Rusk  
Steve's Old Time Tap



ROCK ISLAND  
ILLINOIS



**CITY OF ROCK ISLAND**  
Great River Plaza

**ACTIVITY / EVENT PERMIT**

**1. APPLICANT INFORMATION**

NAME of EVENT:  
Grand Parade viewing Party

NAME (First, Middle Initial, Last) Jeffrey L Rusk	HOME ADDRESS 2210 38 <sup>TH</sup> ST	CITY RI	STATE IL	ZIP CODE 61201
E-MAIL budman100@hotmail.com	TELEPHONE NO. 309 788 4302	CELL PHONE NO. 309 314 4716		

ORGANIZATION NAME Lucky Luke's LLC, DBA STEVE'S Old Time Tap	ADDRESS 223 17 <sup>TH</sup> ST	CITY RI	STATE IL	ZIP CODE 61201
E-MAIL budman100@hotmail.com	TELEPHONE NO. 309 786 4543			

**2. STATUS OF ORGANIZATION / ACTIVITY PERMIT FEES**

**Not For Profit Organization:** \$20.00 application fee per activity / event and \$35.00 permit fee per activity / event.

- A. EDUCATIONAL
- B. FRATERNAL
- C. POLITICAL
- D. CIVIC
- E. RELIGIOUS
- F. OTHER NOT FOR PROFIT

**For Profit Organization:** \$35.00 application fee per activity / event and \$250.00 permit fee per activity / event.

**Application fee must be paid when application is submitted.**  
**Permit fee is due one week prior to the activity / event.**

**3. CONTACT PERSON**

NAME (FIRST, MIDDLE INITIAL, LAST)	HOME ADDRESS	CITY	STATE	ZIP CODE
Jeffrey L. Rusk	2210 38 <sup>th</sup> ST	RI	DI	01201
E-MAIL	TELEPHONE NO.	CELL PHONE NO.		
budman100@hotmail.com	309 788 4302	309 314 4716		

**4. ACTIVITY / EVENT DETAILS**

SETUP OF EVENT: (MONTH/DAY/YR)	SET UP BEGINS: (AM/PM)	SET UP ENDS: (AM/PM)
mar 18 2023	6:30 Am	7:30 Am

CLEAN UP OF EVENT: (MONTH/DAY/YR)	CLEAN UP BEGINS: (AM/PM)	CLEAN UP ENDS: (AM/PM)
mar 18 2023	5:30 Pm	6:30 Pm

DATE OF EVENT: (MONTH/DAY/YR)	EVENT TIME: EVENT STARTS (AM/PM)	EVENT TIME: EVENT ENDS (AM/PM)
mar 18 2023	7 Am	6 Pm

**A. TYPE OF ACTIVITY / EVENT**

- CONCERT  
  OTHER MUSIC  
  CRAFTS  
  ART SHOW  
  INFORMATION  
 CIRCUS / CARNIVAL  
  ANIMAL SHOW  
  PUBLIC SPEAKERS  
 OTHER \_\_\_\_\_

Name of Activity / Event: Grand Parade Viewing Party

Number of Attendees expected: 150

**B. LOCATION OF ACTIVITY / EVENT**

- PLAZA AREA / WEST  
  PLAZA AREA / EAST  
  STAGE AREA / EAST  
  ARTS ALLEY

Purpose of Event / Activity: To watch the St. Patrick's Grand Parade

**C. ITEMS TO BE SOLD OR DISTRIBUTED DURING ACTIVITY / PERMIT**

Indicate the number of vendors, booths, trailers etc. for each and detail their location on the event map

ALCOHOL # \_\_\_  FOOD # \_\_\_  CRAFTS # \_\_\_  BROCHURES # \_\_\_  OTHER \_\_\_  
 STAGES # \_\_\_

If food is being distributed or sold, the City Health Inspector must be contacted.

**D. STREET CLOSING REQUESTED** (also identify on attached map)

17<sup>th</sup> St between 3<sup>rd</sup> Ave - 2<sup>nd</sup> Ave  
3<sup>rd</sup> Ave between 18<sup>th</sup> St - 17<sup>th</sup> St

**E. ADDITIONAL EQUIPMENT/WORK BEING REQUESTED FROM CITY** (banners hung, extra trash barrels, barricades, etc.)

24 Barricades, 3 Street closed signs  
20 Trash cans

- You are responsible for setting up, cleaning up and each of the applicable items on the attached Great River Plaza Operation Plan.
- You are required to have General Liability Insurance in a minimum amount of \$300,000.00 for Personal Injury and \$50,000.00 for Property Damage. The City of Rock Island should be named as an Additional Insured. Please attach copies of required insurance certificate. Insurance is to be submitted to the City Clerk a minimum of one week prior to the date of the event.
- Council approval is required for all activities on the Great River Plaza. Changes can only be made by contacting the City Clerk to obtain Council approval. Please note: requests for changes that require Council approval should be received by the City Clerk at least two weeks prior to Council meeting. Council can only act on items that are on the printed agenda for that meeting. Items that require decisions can no longer be added to the agenda once it is printed and distributed.
- Alcohol sales require a state and local license, and alcohol sales must be in a properly demarcated area which prevents entry by minors in accordance with Chapter 3 of the Code of Ordinances of the City of Rock Island. You must also detail security plans establishing your system for checking identification and verifying age.
- Alcoholic beverages cannot be sold/served in glass or cans on the plaza. All alcoholic beverages will be served in plastic cups.
- If you are planning an entertainment venue or activity on the Plaza, you will need to hire an appropriate number of Police Officers as determined by the Police Department. Arrangements must be made at least one month prior to your scheduled event. You may contact the Agent assigned to the Office of Professional Standards at (309) 732-2402.

We, the undersigned (applicant and leader of the Sponsoring Organization for the activity / event(s) described on page one), have read and understand the ordinances and regulations that apply to the Great River Plaza. We agree to pay the required fees and provide the certificate of insurance. We understand that these fees and the Insurance Certificate need to be provided to the City Clerk before the activity / event (s) can occur. We agree to share this information with the other members of the Sponsoring Organization and we will abide by all rules and regulations of the City of Rock Island and the State of Illinois in relation to our activity / event(s). I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement as part of this application.

Applicant *[Signature]* Date 1-13-2023  
Organization Leader *[Signature]* Date 1-13-2023

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

<b>Application Fee Permit Fee</b>
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<b>City Council Approval Date</b>
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<b>City Clerk Approval Date</b>
---------------------------------

<b>License Number</b>
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<b>Application Fee Receipt No.</b>
<b>Permit Fee Receipt No.</b>

<b>License Printed Date</b>
<b>License Delivery Date</b>

**Return Application with Map, Certificate of Insurance, Great River Plaza Operation Plan and Indemnification Agreement to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201 (309) 732-2010**



**CITY OF ROCK ISLAND  
GREAT RIVER PLAZA  
INDEMNIFICATION AGREEMENT**

Comes now Lucky Luke's LLC, DBA STEVE'S Old Time Tex the permit applicant who is applying for a permit for use of the plaza pursuant to the conditions of Chapter 8, Article VII, Division 2 Sec. 8-255 concerning permits for use of the Great River Plaza and hereby agrees to indemnify and hold the City harmless from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements, and judgments, including attorney fees, arising out of any actual or alleged injury to any person, death, damage to any property, and any other damage or loss claimed to result in whole or in part from the permit holder's negligence, reckless conduct, or intentional conduct, whether by any act or omission of the permit holder or any of its employees, representatives, volunteers, agents, or subcontractors.

[Signature]  
Signature, Applicant or Duly Authorized Agent

Jeffrey L. Rusk  
PRINT NAME of Applicant or Duly Authorized Agent

Lucky Luke's LLC  
PRINT NAME of Business/Organization

1-13-2023  
Date

## GREAT RIVER PLAZA OPERATION PLAN

Following are some issues that must be addressed when planning an event in The District. In addition, any Daytime or Nighttime Vendor as well as any business that has an Outdoor Café must address these matters. Please check them off as you read each one that relates to you, and submit this form to the City Clerk when submitting the application with your signature. You are responsible for fulfilling these concerns.

### As a Plaza User: (Everyone)

- (X) My/Our event will enhance the downtown experience and be appropriate for the area.
- (✓) I have a Certificate of Insurance, naming the City as additional insured to submit along with the application as outlined in the Ordinance.
- (K) I am submitting a map of all the activities – locations of port-a-potties, fencing, entertainment, etc.
- (Z) The equipment and materials used will be aesthetically pleasing to everyone.
- (R) I will not allow any alcoholic beverages to be sold/served in glass or cans on the Plaza. All alcoholic beverages will be served in plastic cups.
- (L) I am submitting a description or photo of the type of fencing I will be using on the Plaza.
- (4) I will not allow vehicles on the Plaza, with the exception of the time needed for loading/unloading equipment, etc.
- (P) I understand that any violations of the ordinance or other regulations will be cause for penalty consisting of not opening the business for a period of time to having the license revoked.

### As an Activity/Event Sponsor:

- (K) I am making application for the event a minimum of 45 DAYS prior to the date of the event.
- (X) I have a system set up/have discussed with The District Office - for shutting down the streets.
- (L) Preparations have been made for clean-up and garbage removal within two hours after the event ends.
- (K) I have notified and worked with the neighbors and/or downtown businesses regarding my event.
- (X) I have made plans to hire off-duty officers for the event through Lt. Rich Landi in the Office of Professional Standards, Rock Island Police Department.
- (X) I have notified the Public Works Department if I have a need for additional electricity hookups, garbage cans, barricades and water. (Noted on application also).
- (K) I have received permission from the Health Inspector to have food available during this event.
- (P) I have a system to check IDs and monitor under-age drinking: (Please describe) \_\_\_\_\_  
\_\_\_\_\_
- (N) I will begin to advertise this event only after approval by the City Council, and I have made arrangements to do so.
- (Y) I will need to rent port-a-potties and locate them within the area and not in front of a business that is open.

- (X) If using tables, chairs or tents, I will need to rent an adequate number for the event. (If using tents, remember that holes cannot be drilled into the Plaza area to secure them. A method for securing the tent needs to be one that does not disturb/harm the surface of the Plaza area.)
- (X) I have hired/recruited volunteers of an appropriate age to staff the gates and the beer tents.
- (X) I have made application for a liquor license if needed for my event.
- (X) I will have the fence in place approximately two hours prior to the event, and removed within two hours following the end of the event.
- (X) I will clean the Plaza after my event and dispose of all trash appropriately.
- (X) I have checked with City staff regarding my signs and decorations planned for this event, and will have them removed within two hours of the end of my event.
- (X) I have included a letter with my application describing the details of the proposed Activity/Event.

**As a Food Vendor:**

- ( ) I will cover the surface of the Plaza under my vendor cart and serving area with a material adequate to protect the surface of the Plaza from any grease or other kinds of damage.
- ( ) I will keep my cart and area (minimum of 25 feet around my cart) clean, safe and free of debris, including boxes and packaging.
- ( ) I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.
- ( ) I will remove my cart and all trash from the Plaza at the end of my business day, and will not dispose of my trash in the City trash containers.
- ( ) I will keep my license visible in my business area at all times and protected from destruction.
- ( ) I will remain in one spot until I am directed or approved to move to another location by City staff or District staff.
- ( ) I will not park my vehicles on the sidewalk.
- ( ) Revocation of license will mean no license will be issued to me the following year.

**As a Non-Food Vendor:**

- (X) I will make every attempt to have customers dispose of their debris in the City trash barrels provided on the Plaza.
- (X) I will remove all of my waste from the Plaza at the end of my business day, and will not dispose of my trash in the City refuse containers.
- (X) I will keep my license visible in my business area at all times and protected from destruction.
- (X) I will move freely around the Plaza until I am directed or approved to move to another location by City staff or District staff.
- (X) I will not enter into any business on the Plaza unless I am invited in by that establishment.

Revocation of license will mean no license will be issued to me the following year.

As the business owner with an **Outdoor Café**, I agree to:

- Place only safe and aesthetically pleasing furniture outdoors for use by my patrons.
- Remove all furniture and demarcation, fencing, etc. at the close of my business each day.
- Not use any outdoor sound amplification within the café area for customers.
- Maintain my outdoor café with a safe and clean environment.

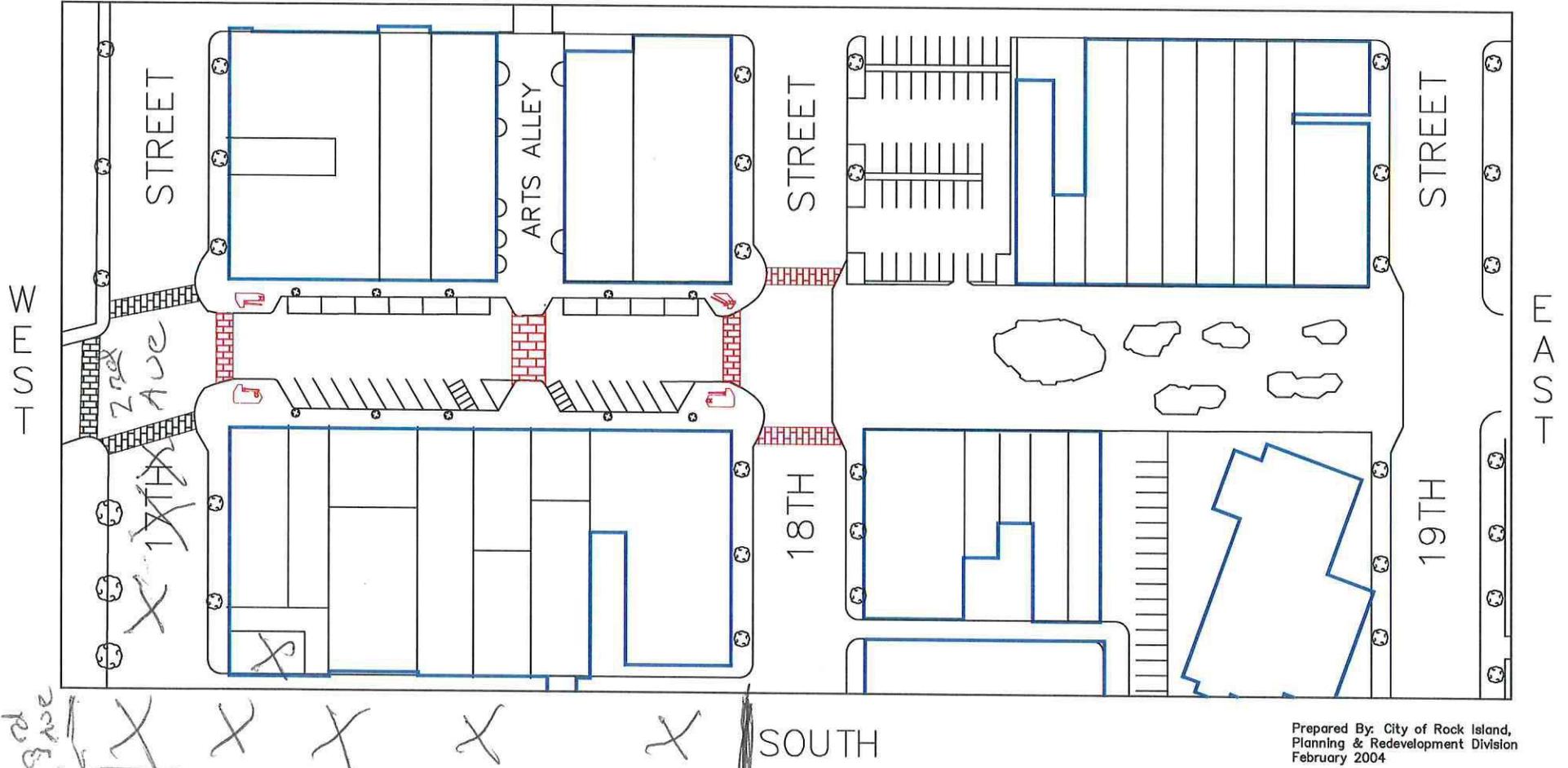
As a lessee of the Plaza for my business/event/café, I agree to abide by the above rules and regulations, as well as the Ordinances of the City of Rock Island. I have also signed and submitted the City of Rock Island Great River Plaza Indemnification Agreement.

Jeffrey L. Rusk  
Name



1-23-2023  
Date Signed

# G R E A T R I V E R P L A Z A N O R T H



Prepared By: City of Rock Island,  
Planning & Redevelopment Division  
February 2004

C I T Y O F R O C K I S L A N D

To Whom It May Concern:

Jeff Rusk will be leasing The Stern Center parking lot at 1721 3<sup>rd</sup> avenue for the dates of 3/17-3/19 for the St. Patrick's Day parade. If you have any questions, please feel free to reach out to me at (309) 269-7499 or [bridgescateringcc@gmail.com](mailto:bridgescateringcc@gmail.com).

Thank you,

A handwritten signature in black ink, appearing to read "W. J. H.", with a stylized flourish at the end.

Bill Healy

Owner

Bridges Catering/ The Stern Center



ROCK ISLAND  
ILLINOIS

# CITY OF ROCK ISLAND

## LICENSE APPLICATION

### SOUND AMPLIFICATION

FEE: \$25/ Per Day



#### APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME LUCKY LUKE'S LLC. DBA. STEVE'S OLD TIME TAB	ADDRESS 223 17 <sup>TH</sup> ST	CITY R.I.	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309 786 4543				

APPLICANT'S NAME Jeffrey Rusk	ADDRESS 2210 38 <sup>TH</sup> ST	CITY RI	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309 282 4302				

DATE (S) OF ACTIVITY mar 18 2023	TIME OF ACTIVITY (TO - FROM) 7 AM Till 6 PM
TYPE OF EVENT Grand parade viewing Party	WHERE EVENT WILL BE HELD 223 17 <sup>TH</sup> ST RI IL 61201

Estimate distance sound will be thrown: 100'

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

Yes \_\_\_\_\_ No ~~X~~

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.

  
Signature of Applicant

1-13-23  
Date of Application

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

City Council Approval  
Date

City Clerk Approval  
Date

License Fee

License Fee Receipt  
Number

License Number

License Printed Date

License Delivery Date

**Return Completed Application to:  
City Clerk's Office, 1528 3<sup>rd</sup> Avenue, Rock Island, IL. 61201  
(309) 732-2010**



