City Council Meeting

April 24, 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.

   Alderpersons 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 +1 304-512-0024 PIN: 807 815 371#
3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Minutes from the April 10, 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 - APRIL 10, 2023.PDF
   CITY COUNCIL MEETING MINUTES- APRIL 10, 2023.PDF
8. Update Rock Island
9. Proclamation declaring May 2023 as Motorcycle Awareness Month in the City of Rock Island.

Documents:

MOTORCYCLE AWARENESS MONTH.PDF

10. Proclamation declaring May 2023 as Mental Health Awareness Month in the City of Rock Island.

    Documents:

    MENTAL HEALTH AWARENESS MONTH.PDF

11. Ordinances regarding the sale of City-owned properties. (Second Readings)

    a. Sale of City-owned property located at 1128 4th Avenue (PIN 0734416007) to Mukabaziga Agnes for $1,042.50 plus closing costs.

       Documents:

       CED - CITY OWNED PROPERTY 1128 4TH AVENUE (SECOND READING).PDF

    b. Sale of City-owned property located at 1425 11th Street (PIN 1602128025) to Mugabo Antoine for $2,531.00 plus closing costs.

       Documents:

       CED - SALE CITY OWNED PROPERTY 1425 11TH ST (SECOND READING).PDF

    c. Sale of City-owned property located at 422 8th Street (PIN 0734409016) to Mugabo Antoine for $4,502.69 plus closing costs.

       Documents:

       CED - SALE CITY OWNED PROPERTY 422 8TH ST (SECOND READING).PDF

    d. Sale of City-owned property located at 601 5th Street (PIN 0734406016) to Vasudevan Raghavan & Girija Ramasamy for $1,825.00 plus closing costs.

       Documents:

       CED - CITY OWNED PROPERTY 601 5TH ST (SECOND READING).PDF

    e. Sale of City-owned property located at 517 5th Street (PIN 0734404018) to Mukabaziga Agnes for $683.50 plus closing costs.

       Documents:

       CED - CITY OWNED PROPERTY 517 5TH ST (SECOND READING).PDF

    f. Sale of City-owned property located at 515 5th Street (PIN 0734404017) to Mukabaziga Agnes for $2,406.94 plus closing costs.

Documents:

CED - CITY OWNED PROPERTY 515 5TH ST (SECOND READING).PDF

g. Sale of City-owned property located at 518 14th Avenue (PIN 1603227006) to Munyakaze Faustine for $951.00 plus closing costs.

Motion:	Motion whether or not to pass ordinances a through g as recommended.
RC	Roll Call vote is needed.

Documents:

CED - CITY OWNED PROPERTY 518 14TH AVE (SECOND READING).PDF

12. Consent Agenda.

a. Claims for the week of March 24 through March 30, 2023 in the amount of $718,200.46; for the week of March 31 through April 6, 2023 in the amount of $1,321,653.50; for the week of April 7 through April 13, 2023 in the amount of $1,415,506.35; and payroll for the weeks of March 20 through April 2, 2023 in the amount of $1,633,178.96.

Documents:

CLAIMS - AP CHECK REGISTER 033023.PDF
CLAIMS - AP CHECK REGISTER 040623.PDF
CLAIMS - AP CHECK REGISTER 041323.PDF
CLAIMS - PAYROLL EXPENSE REPORT 040723.PDF

b. ACH payments for the month of March 2023 in the amount of $787,919.52.

Documents:

CLAIMS - ACH REPORT MARCH 2023.PDF

c. Purchase Card claims for the period of February 28, 2023 through March 27, 2023 in the amount of $77,637.62.

Motion:	Motion whether or not to approve Consent Agenda items a through c.
RC	Roll Call vote is needed.

Documents:

CLAIMS - PURCHASE CARD REPORT 032723.PDF

13. Claims

a. Report from the Public Works Department regarding payment #4 to General Constructors, Inc, Davenport, IA in the amount of $85,304.31 for construction

on the Schwiebert Park Marina dock renovations.

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

Documents:

PW - PAYMENT GENERAL CONSTRUCTORS, 2023-071.PDF

14. Report from the Public Works Department regarding bids for the 2023 Sod Replacement and 50/50 Tree Program, Projects 2141 and 2352, recommending the bids be awarded to Greenspace Associates, Inc., Bettendorf, IA for the total amount of $267,800.00.

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

Documents:

PW - 2023 SOD REPLACEMENT AND 50-50 TREE PROGRAM BIDS, 2023-068.PDF

15. Report from the Public Works Department regarding consulting services for the Downtown Streets Reconstruction/Revitalization Project, recommending a contract be awarded to Veenstra & Kimm, Inc., Rock Island, IL in an amount not to exceed $610,784.00.

Motion:	Motion whether or not to award the contract and authorize the City Manager to execute the Engineering Services Agreement.
RC	Roll Call vote is needed.

Documents:

PW - DOWNTOWN STREETS REVITALIZATION CONSULTING SERVICES, 2023-062.PDF

16. Report from the Community and Economic Development Department regarding the CY2022 Consolidated Annual Performance and Evaluation Report (CAPER).

Motion:	Motion whether or not to approve the 2022 CAPER and direct staff to submit it to HUD.
RC	Roll Call vote is needed.

Documents:

CED - CY2022 CAPER.PDF

17. Report from the Community and Economic Development Department requesting

the acceptance of the original bid from Valley Construction for the demolition of Firehouse No. 5 in Douglas Park.

Motion:	Motion whether or not to accept the original bid and direct the City Manager to negotiate and execute said contract subject to minor attorney modifications.
RC	Roll Call vote is needed.

Documents:

CED - FIREHOUSE NO. 5 DEMOLITION.PDF

18. Report from the Community and Economic Development Department regarding approval of the final RILCO Subdivision Plat.

Motion:	Motion whether or not to approve the final plat with minor technical corrections.
RC	Roll Call vote is needed.

Documents:

CED - RILCO SUBDIVISION FINAL PLAT.PDF

19. Report from the Community & Economic Development Department regarding the renewal of annual non-irrigated farm land lease agreements with Mr. Andrew Kordik, Mr. Scot Doxstader, and Mr. Kenneth Flack for 2023.

Motion:	Motion whether or not to approve the 2023 farm lease agreements along with the scaled rent increase, subject to minor attorney modifications; and authorize the City Manager and City Clerk to execute the contract documents.
RC	Roll Call vote is needed.

Documents:

CED - 2023 FARM LEASES.PDF

20. Report from the Community and Economic Development Department regarding funding for three years of funding in the amount of $109,713.00 in ARPA funds for the Quad Cities Regional Land Bank Authority.

Motion:	Motion whether or not to approve the land bank funding using ARPA funds.
RC	Roll Call vote is needed.

Documents:

CED -QC REGIONAL LAND BANK AUTHORITY FUNDING.PDF

21. Report from the Human Resources Department requesting approval of $267,000.00 ($1,000.00 for every full-time, non-police employee as of December 31, 2022) of ARPA funds for one-time employee bonuses.

Motion:	Motion whether or not to approve the allocation of $267,000.00 of ARPA funds for CY 2023 employee bonuses.
RC	Roll Call vote is needed.

Documents:

HR - ARPA ALLOCATION FOR EMPLOYEE BONUS.PDF

22. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing General Fund (101) revenues by $267,000.000, increasing Unrestricted ARPA fund (248) expenditures by $267,000.00, and increasing various funds for payroll depending on employee location by $267,000.00.

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

Documents:

FINANCE - ARPA BUDGET ADJUSTMENT, 020-23.PDF

23. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Community and Economic Development Fund (207) by $15,000.

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

Documents:

FINANCE - BUDGET ADJUSTMENT - QC FIRST INC, 018-23.PDF

24. Report from the Traffic and Engineering Committee regarding a request from Roseanna Damp to install a handicapped parking space in front of her home located at 1537 39th Street. (First Reading)

Motion:	Motion whether or not to approve the request and consider the ordinance.
RC	Roll Call vote is needed.

Documents:

TEC - INSTALLATION OF HANDICAPPED PARKING 1537 39TH ST, 2023-069 (FIRST READING).PDF

25. Report from the City Clerk's office regarding a request from DeAnna Foster to close 16 1/2 Street at 1st and 2nd Avenues, as well as 17th Street at 2nd Avenue for a vegan/vegetarian/healthy living street festival on Saturday, August 18, 2023 from 11:00 a.m. to 5:00 p.m.

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

Documents:

CITY CLERK - QC VEG FEST 2023.PDF

26. Other Business

27. Motion to Adjourn.

Motion:	Motion to adjourn to May 8, 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
April 10, 2023 - 5:30 p.m.

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

4/10/2023 - Minutes

CALL TO ORDER

Mayor Thoms called the meeting to order at 5:30 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 Randy Hurt (virtual), Judith Gilbert, Jenni Swanson, Dylan Parker (virtual), Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: Alderperson Moses Robinson.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk and American Rescue Plan Act (ARPA) Program Manager Samantha Gange, and other City staff.

PUBLIC COMMENT

Mayor Thoms asked if there was anyone in the audience or virtually that wished to comment. No residents volunteered to speak.

ARPA ECONOMIC DEVELOPMENT PRESENTATION

Community and Economic Development Department Director Miles Brainard addressed Council regarding American Rescue Plan Act (ARPA) Funded Business Assistance Programs. He commended staff and partners for developing the program.

Economic Development Manager Tarah Sipes presented staff recommendations about ARPA program uses for the funding. The goal is to keep programs accessible to all business owners and not solely for those working on large projects, as well as making the biggest impact in the community as possible. Assistance to businesses was identified as a top five priority for ARPA funding amongst public survey respondents, and Council allocated $500,000 for the Façade Improvement Program and $750,000 for business assistance. She said the proposal allows these programs to complement a larger strategy to address community needs as part of an effort to create long-term stability in the business community.

Ms. Sipes discussed the five main identified community needs. These include remedying functional obsolescence, addressing long-term vacant properties, code compliance and life safety, offsetting location disadvantages, and opportunity. She reviewed the City's role in economic development, stating the goal is to create an environment to make the City attractive to businesses. She then reviewed general policies and procedures regarding applicants that are consistent across all City economic development programs.

Ms. Sipes discussed proposed programs for business assistance. The first is the Commercial Property Enhancement Program (PEP), for which the goal is to improve the functionality of and increase property value of commercial structures in the City. She said the program is designed to encourage new business and expansion, foster revitalization, and encourage private investment. Businesses can apply to receive a matching grant, up to 50% of eligible expenses, and up to $20,000 match per project. She discussed eligible activities under this portion of the program.

Ms. Sipes reviewed the second proposed program for business assistance, or Growing Rock Island Together (GRIT). The goal of this program is to provide low-interest gap financing in conjunction with forgivable loans to help incentivize business expansion, attraction, and entrepreneurial creation. Businesses can apply to receive a 50% low-interest loan, a 50% forgivable loan, and coverage of up to 30% of the total project cost up to $50,000 per project. She discussed eligible activities under this portion of the program. She said the City has a manufacturing technology deficit; therefore, prioritizing those types of expenditures is important.

Ms. Sipes reviewed the proposed Economic Development Platform portal. Staff initially interacted with a company called CivicServe for management of Tax Increment Financing (TIF) districts, which provided assistance with reporting of job creation metrics. CivicServe thusly expanded their program to be more of an economic development tool, and have designed and customized a portal for the City with staff's input. Ms. Sipes demonstrated the platform application process via slideshow with Council.

Alderperson Gilbert asked what would happen if a portal user did not yet have an address for a particular site. Ms. Sipes replied a user can also register the business, which creates a portal profile. If a user creates an account, they will be able to access the programs. City Manager Todd Thompson noted that addresses can be important within the portal to identify whether or not a property is in an Enterprise Zone or TIF district. Mr. Brainard added that the portal also works as a business registration system. Mayor Thoms said this is similar to, and interacts with, the existing Forward platform through the Development Association of Rock Island (DARI). Mr. Brainard said the long-term goal is to transition from Forward to this CivicServe platform, as there are more staff tools.

Ms. Sipes reviewed the GRIT application process found within the portal. Mr. Brainard said the goal of the portal application process is to have a more objective method for determining assistance amounts. Ms. Sipes noted that searching for a property within the portal produces Geographic

Information System (GIS) data, which includes the parcel ID and most recent assessment. Alderperson Gilbert asked if the financing details portion of the application indicated upfront costs that would later be reimbursed. Ms. Sipes replied affirmatively, adding that as the program currently stands, reimbursement is the only option. Alderperson Gilbert asked for confirmation that the GRIT program is a 50 percent low-interest loan with 50 percent forgivable, which can be 30 percent up to a total project cost that is reimbursement only. Ms. Sipes replied affirmatively, and reiterated she had been in the program earlier in the day and caused the error. Mr. Brainard clarified that it was a system error. Ms. Sipes added that any development agreement would detail the required terms.

Alderperson Gilbert asked if there was a page on the platform that detailed different options for clawback. Ms. Sipes said that was not currently in the platform. Alderperson Poulos asked if the program platform was driven by the business owner, as it may be a benefit to guide them through the process. Mr. Brainard said the point was to ensure that the system be user-intuitive and user-friendly once a profile was created. Alderperson Poulos asked how many individuals involved in the economic development team were going to be fluent in the program platform. Ms. Sipes said all members would be familiar. Mr. Brainard said the team was willing to review the platform with individual Council members for a better understanding. Mr. Thompson added that the application is a means to an end in being able to work with businesses.

Alderperson Gilbert said when she was reviewing the platform earlier in the day, it took her to the City website page for the programs, which may not have the most updated information. Ms. Sipes said she would double check the links. Alderperson Swanson said it is good to have an overview of the platform, and will have any questions posed to her routed to staff. Alderperson Gilbert asked Ms. Sipes if she was the contact person for this. Ms. Sipes said she was the primary contact for any ARPA-funded program, as it is City-funded, but any economic development team member can assist.

Alderperson Parker said he was glad accounts from the Forward platform could be transferred seamlessly to CivicServe, but expressed concern about duplication and not following the intention of the economic development services agreement with DARI. He asked if DARI's programs would eventually be included on the CivicServe platform. Ms. Sipes replied affirmatively, and said the team did not want to pursue the platform unless DARI's programs were also included. Alderperson Parker asked if there was a discussion between DARI and the City with regards to identifying a single person responsible for managing all assistance programs. Mr. Thompson said that question was one reason why an extension of the DARI agreement was recommended, and he would provide more relevant information to Council soon.

Ms. Sipes noted that the economic development team had anticipated continuing to utilize the Forward software, but as the Forward business evolved, they moved in a different direction, which did not align with the City's. Alderperson Healy said his concern is that many potential business owners find the process difficult, and hoped to ensure that the economic development team will be able to help if someone comes to them. Ms. Sipes said the team has considered how to provide additional technical assistance. Alderperson Healy asked if it was possible to obtain both grants. Ms. Sipes said the PEP grant is meant to be accessible to anyone, but the 50/50 grant is perhaps reserved for larger projects. She added the idea is to find the best fit for individuals to maximize their benefits.

Alderperson Gilbert said the paper version of the application states that a business plan is required, and asked if it was possible to enter one in the new platform if someone has yet to write one. Ms. Sipes said documents can be uploaded, but if they do not have a plan as of yet, there are experienced local resources available to assist.

Alderperson Healy asked what the original loan terms would be for the 50 percent program. Ms. Sipes said operational fees need to be determined, but a term of 5 years at 2 percent has been discussed. Alderperson Healy asked if a property owner would need to cosign if a building is being

leased. Ms. Sipes replied a notarized property consent form had previously been utilized. Alderperson Parker asked if the GRIT program was replacing CRLF (Commercial Revolving Loan Fund). Ms. Sipes confirmed they were two separate programs, as the CRLF program is funded by Community Development Block Grant (CDBG) funds, and GRIT will be funded with ARPA dollars. Alderperson Parker asked if the underwriting process would be the same with GRIT as CRLF. Ms. Sipes said that is the plan. Alderperson Parker asked if the staff was confident that the City would be able to collect on these loans. Ms. Sipes replied affirmatively, adding staff has learned to collect appropriately. Mayor Thoms added that the whole process has changed dramatically, including having a bank perform underwriting duties and receiving updates throughout the year regarding the loan.

Ms. Sipes said applications will be reviewed against a scoring matrix, projects will be brought to an administrative review team, and a recommendation will be made to the City Manager. Each award will be subject to a development agreement between the applicant and the City. The desired outcomes from the programs will be an improved building stock for current and future businesses, and an expansion of job opportunities for citizens. The next steps would include returning to City Council with program policies and procedures, a resolution authorizing the use of ARPA funds, the activation of all ARPA-funded programming within the CivicServe platform, and also working with the City's Community Engagement Manager to market the programs. She added a list has been compiled of interested parties that have already considered projects. May 1, 2023 would be the targeted rollout date.

Alderperson Gilbert followed up on Alderperson Healy's comments regarding commercial property enhancement programs for tenants and not property owners, stating she has concerns about tenants accessing program funds. She said it is a much riskier proposition for property enhancement to loan that money. Mr. Brainard said certain clawback clauses could be added to make something work, but steps do need to be taken to protect property owners and the City.

Alderperson Parker asked if it was the intention to include language regarding clawbacks as part of any final policies and procedures for the programming. Ms. Sipes replied affirmatively, and Mr. Brainard said the presentation was meant to check with Council that the program process should move forward prior to finalization of any policies and procedures. Alderperson Parker said he would not want to approve any resolution until Council could review specific policies and procedures. He also wanted to see closer scrutinization for businesses that have demonstrated failure to comply with existing regulations, perhaps by developing a checklist of requirements.

Mayor Thoms said he is excited about the programs, as it uses ARPA funds in a multifold process. Alderperson Swanson cautioned to not be punitive, as the goal is to welcome new business and encourage development. Mr. Brainard said the main goal is to allow a business or resident to have a good experience. City Clerk Gange clarified that there is actually $450,000 available for the PEP program and not $500,000. Alderperson Healy said the 2 percent interest sounded good, but would not help self-fund the programs.

MOTION TO ADJOURN

MOTION:

Alderperson Gilbert moved to adjourn; Alderperson Swanson seconded.

VOTE:

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



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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

4/10/2023 - 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 (virtual), Judith Gilbert, Jenni Swanson, Dylan Parker (virtual), Mark Poulos, and Bill Healy.

   Absent: Randy Hurt.

   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

   Rudy Vallejo addressed Council regarding the Black Hawk sign at Watch Tower Plaza that blew over during the storm. He said he would like to have the sign so that it can be restored to its original condition and kept until an appropriate location for it to be placed can be identified. He said his organization may be able to purchase property for the sign to be located. He said Rock Island is the home of Black Hawk and the Black Hawk State Park had the most beautiful powwow grounds which

people traveled all over the country to participate in. Mr. Vallejo said he wished he would have fought harder to save the amphitheater powwow grounds. He said he would like to keep the sign in our area as it has been a part of the area for at least 62 years. He said he is exploring ways to raise funds to restore the sign and he asked City Council to consider his proposal.

Norm Moline addressed Council on behalf of the Native American Coalition of the Quad Cities in opposition of restoration of the Black Hawk sign. He urged Council members to support the Native American Coalition's recommendation and the perspective of Johnathan Buffalo, a Meskwaki Tribal Historian, as the downed image commonly referred to as Black Hawk should be recycled. Mr. Moline said Mr. Buffalo despises the structure as it was an insult and other historians have been working to get past the image of Black Hawk as a warrior and recognize other aspects of the Sauk Nation. He said the Native Americans should be the primary influence for the ultimate destination of the sign. He said this is an opportunity for the City to listen to the Sauk and Meskwaki people and follow their wishes which is the right decision. He said that going against their recommendation would communicate that the Native American Coalition organization is not important and that the image should absolutely not be displayed for economic benefit. He said he hoped Council would check with key organizations for recommendations and apply that approach to Native Americans. He said that many cities and private organizations are recognizing that images and phrases are offensive to Native Americans and are taking steps to ensure those images, statues, and mascots are not around and Rock Island should do the same. Mr. Moline asked Council to listen to the Native American Coalition and the Meskwaki Tribal Historian and vote to scrap and recycle the image. He addressed the rumor that the image would potentially go to the Rock Island County New Forest Preserve and quoted Kai Swanson as saying the commission has no interest in the image and no conversations have been held on the matter.

Jane Simonsen, History Professor at Augustana College, addressed Council regarding the Black Hawk image. She encouraged the City of Rock Island to be very careful when espousing and representing Native American people and who participates in those conversations. She said there has been quite a bit of research conducted by psychologists and Native American Scholar Stephanie Freiberg on the impact of representation of Native People, particularly mascots including Pocahontas, Sacagawea, and other historical figures. These representations have a negative impact on Native American kids and a more positive effect on white people. Native kids experience more anxiety and depression, are more concerned about how they are publicly represented, and feel more threats to their safety in a more hostile climate in the community in which they live due to representations. Conversely, white kids feel more positively about these representations, are ennobled, experience increased self-esteem and identify with Native representations than any other cultural group. She said the representations have a negative overall effect on race relations of all kinds in a community. She said the research found that boosters of some Native mascots often felt that Native people owed them something and should be grateful to be represented. Ms. Simonsen said that because there are so few Native representations they have a greater impact on people's feelings including lowering feelings that their communities could improve and lowered their aspirations for achievement. An organization called Reclaiming Native Youth completed a widespread study in 2017 that found many people believe Native American populations are declining in the Unites States which is untrue. Many people had contradictory views of Natives including that they were impoverished, alcohol dependent as well as spiritual, family oriented, environmentally conscious and wealthy from casinos. Research also found that when Native American images are thoughtfully introduced and re-introduced into the community, they have the strongest impact and connect the Native culture to the broader American culture as they celebrate Native history and culture and educate non-natives about Native culture. She said the production of Native images and the continued use of Native images should be produced in collaboration with Native communities whenever possible.

Vince Thomas, a member of the Native American Coalition of the Quad Cities, said they would like the sign to be scrapped and recycled.

Lisa Alanzo addressed Council regarding the Black Hawk sign. She said she is Potawatomi and Kickapoo Native and has lived the in the Quad Cities for her entire life. She said the coalition should not decide the outcome for the statue as the president does not live in the Quad Cities. She said Rudy works to educate the community and the Black Hawk sign should continue to be a part of the Quad Cities.

David and Nancy Ramacitti addressed Council regarding concerns with Playmakers Sports Bar and Grill. She said they have been residents of the Du Marche condos for 12 years and there are cars parked in the grassy area where parking in not permitted. Patrons of Playmakers sit in their cars and play music so loudly that it rattles the windows of their residence. She said she has videos of cars speeding down 22nd street and doing donuts on 4th Avenue in the presence of police officers. She said she is concerned about their safety with the recent stabbing and shooting. Ms. Ramaciti said the City's focus is to grow the downtown area and to make it safe to live. Mr. Ramacitti said Playmakers is not a good neighbor and they are making residents feel unsafe and should not continue to operate.

Erica Williams addressed Council regarding ongoing concerns with Playmakers Sports Bar and Grill. She said that there have been issues occurring since Playmakers opened in October 2021 and reiterated concerns shared by Nancy and David. She said they keep their windows closed, wear ear plugs, and use special fans to mitigate the noise. She said residents have continued to contact Alderpersons regarding concerns. She said issues begin at the time they open and until they close. Ms. Williams said that some individuals do not enter Playmakers but loiter in the grassy lot adjacent to the property including playing loud music that vibrates residential windows, screaming, yelling, urinating on buildings and litter of glass bottle, food containers, and used condoms. She said there is broken glass in the road way, in their parking lot, in the grass lot they walk through with their dogs caused by mowers hitting glass bottles littering the grassy area. Ms. Williams referenced the City ordinance which indicates that Playmakers is responsible for policing the people outside her business and on adjacent properties. She said Ms. Veasey told residents that she is not responsible for policing patrons outdoors and does not have her staff manage people outside. She said residents have reduced the calls to police because when they arrive the problematic people leave and return once the police have left but the shots fired on Friday has been a last straw. She said Playmakers was busier Saturday after the shooting and there were drag races on 3rd Avenue and they had a stabbing on Sunday which demonstrates things are getting worse.

Phil Kantor addressed Council regarding concerns with Playmakers Sports Bar and Grill. He said patrons in the parking lot are noisy but tolerable until they move into the grassy lot near the rear of the condo building. He said he was aware of the stabbing due to the police presence and 30 to 40 people outside of Playmakers yelling. He said he witness the blood trail on Playmakers property the next morning. Previous meetings with the Mayor and Police Chief Landi gave him the impression that a significant event needed to happen before revocation of the license could occur and two major events have occurred in the same weekend. Mr. Kantor shared his recommendations for managing the unruly individuals and his efforts to address ongoing concerns by communicating with the Mayor and RIPD.

Mayor Thoms said staff will be speaking with persons interested in sharing their views of the Black Hawk sign and a recommendation will be brought back to Council.

Alderperson Swanson said there was significant damage in Ward 4 from the F1 tornado on Tuesday including damage to trees and homes and roadways were blocked. She said within 40 minutes of the storm ending public works staff were working to clear storm debris from roadways. Police Officers were out in the community working to ensure the safety residents and Fire personnel were working in anticipation of storms for later that day. MidAmerican and MetroNet crews were out working to restore service. Alderperson Swanson was in communication with the Red Cross and their Disaster Relief teams were in the community providing needed assistance through Sunday. She said residents were helping one another to clean up brush and fallen branches. On behalf of Ward 4

residents, Alderperson Swanson thanked all of those who helped clean up after the storm and especially public works staff as they cleared most of the storm debris.

Mayor Thoms said the Public Works Department has begun picking up storm debris and will pick up brush and tree branches that are placed along the boulevard for the next several weeks. He encouraged residents to call if debris has not been picked up in a few weeks.

Alderperson Healy asked if the pickups would include items other than brush. Public Works Director Mike Bartels said the pickups are for brush only and recommended residents schedule a special pickup for items intended for the landfill. Mayor Thoms said residents get one free special pickup each year and can schedule a second pickup for a nominal fee. Mr. Bartels said special pickups have approximately a six week wait, which may increase as the number of requests increase. He confirmed the first pickup is free and the second pickup is $25.

Alderperson Gilbert said she appreciated preplanning by Public Works which allowed staff to utilize equipment to move heavy branches and trees right away.

Mayor Thoms said MidAmerican was reaching out with updates at regular intervals and offering generators and phone chargers for use. Alderperson Poulos commended the entire City for efforts to triage storm damage with available resources and efforts of the Police and Fire departments.

7. Minutes from the March 27, 2023 Study Session and City Council Meeting.

   MOTION:

   Alderperson Gilbert moved to approve the minutes as amended; Alderperson Swanson seconded.

   DISCUSSION:

   Alderperson Gilbert said she asked a question during the Study Session Minutes in the last paragraph under the Campground presentation. She said she asked if the question about funds for the Sunset Marina Feasibility study would be coming out of the ARPA budget and what funds would be used for the Campground feasibility study. Alderperson Gilbert said City Manager Todd Thompson's response needed to be amended.

   VOTE:

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

8. Update Rock Island

   Calling all gardeners! The Rock Island Public Library has opened its Seed Library. Stop by the downtown library branch at 401 19th Street from now through September. Anyone may pick out five FREE seed packets per household, per month. No library card is required. Choose from a selection of vegetable or flower seeds.

   Raise money for the Rock Island Parks Department while enjoying delicious food and a sampling of spring-themed wine The next Parks Wine & Dine fundraiser is this Thursday, April 13 at QC Coffee & Pancake House, 1831 3rd Avenue. Register by Tuesday, April 11th by calling 309-788-9589. The cost is $85 per person.

   And finally, the City of Rock Island would like to recognize its emergency service dispatchers The week of April 9th to the 15th is National Public Safety Telecommunicators Week.

The City of Rock Island currently has 13 telecommunicator positions who handle more than 34,000 911 calls and another 190,000 calls for service annually. Every day, millions of people depend on the skills, expertise and commitment of the men and women who work in public safety telecommunications. These individuals help save lives by answering emergency phone calls, dispatching emergency professionals and equipment and providing moral support to citizens in distress.

9. Proclamation declaring April 17- 21, 2023 as National Work Zone Awareness Week in the City of Rock Island.

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

10. Proclamation declaring the month of April 2023 as Child Abuse Prevention Month in the City of Rock Island.

    Clerk Gange read the proclamation. Mayor Thoms read his declaration. Every Child (formerly Child Abuse Council) Executive Director Mark Matthews accepted the proclamation and a photo was taken. Mr. Matthews said there were 1,800 reports of child abuse and neglect in the Quad City area which is unacceptable. He thanked the Mayor and the Council for making the Broadway district such a great place to live for him and his family for the past 25 years. He said everyone can agree that children deserve to be loved, cherished, and to have a happy, health childhood. Mr. Matthews thanked Council for the proclamation and encouraged everyone to attend the upcoming gala to support Every Child, for more details visit WWW.FOREVERYCHILD.ORG. He said information is also available for the Pinwheel Gardens, which raise funds to help support 10 different programs aimed at prevention.

    Mayor Thoms said he has a table for the gala, and he has previously helped with the Pinwheel Garden at Modern Woodman. He said Every Child focuses on prevention by offering programs for parents-to-be to provide guidance on nurturing newborns and assistance to mothers in managing nervousness. Mr. Matthews said the good news is that child abuse is preventable.

11. Proclamation declaring the month of April 2023 as Earth Month in the City of Rock Island.

    Clerk Gange read the proclamation. Mayor Thoms read his declaration and said it is very important to replenish trees that have been lost to severe weather.

12. A Special Ordinance requesting the transfer of the City's 2023 Home Rule Volume Cap to Quad Cities Regional Economic Development Authority (QCREDA) (Second Reading).

    MOTION:

    Alderperson Healy moved to pass the Special Ordinance; Alderperson Poulos seconded.

    VOTE:

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

13. An Ordinance regarding the annexation of seventeen (17) City-owned parcels of land in the City's Southwest area (Second Reading).

    MOTION:

    Alderperson Poulos moved to pass the ordinance as recommended; Alderperson Swanson

seconded.

VOTE:

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

14. An Ordinance regarding the rezoning from R-1 (one unit residential) district to C-2 (natural conservation) district for seventeen (17) parcels near the City's Southwest Area (Second Reading).

    MOTION:

    Alderperson Swanson moved to pass the ordinance as recommended; Alderperson Healy seconded.

    VOTE:

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

15. Consent Agenda.

    a. Claims for the week of March 17 through March 23, 2023 in the amount of $343,510.72; week of March 24 through March 30, 2023 in the amount of $718,200.46; and payroll for the weeks of March 6 through March 19, 2023 in the amount of $1,663,835.26.

    b. International City/County Management Association (ICMA) claims for the week of March 23 through March 24, 2023 in the amount of $63,380.12.

    c. Report from the Human Resources Department regarding payment in the amount of $13,240.44 to David G. Morrison, City Attorney, for services rendered during the month of March 2023.

    d. Report from the Information Technology Department regarding payment in the amount of $15,000.00 to to the Rock Island County ETSB for the City's share of the Crowdstrike Complete cyber security software annual maintenance agreement.

    e. Report from the Public Works Department regarding payment in the amount of $18,313.19 to CDM Smith, Chicago, IL for the Mill Street Plant Anaerobic Digester Maintenance Project.

    f. Report from the Public Works Department regarding bids for the Boiler Maintenance Contract, recommending the bid be awarded to Modern Piping, Inc., Davenport, IA in the amount of $28,884.00 over three years with a one year extension option.

    g. Report from the Public Works Department regarding payment in the amount of $38,271.74 to Veenstra & Kimm Inc., Rock Island, IL for professional services related to the Downtown Parking Garage and Parking Lot, Project 2847.

    MOTION:

    Alderperson Swanson moved to approve consent agenda items a through g; Alderperson Healy seconded.

    DISCUSSION:

Alderperson Gilbert asked if item f was referencing the new boilers installed at City Hall. Public Works Director Mike Bartels responded affirmatively and said the boilers were both new and old. He said the police station was not a part of the JCI contract but they are newer boilers. Alderperson Gilbert asked if we had warranties with the JCI contract. Mr. Bartels said the end of the one-year warranty is approaching and they just completed the punch list items for the contract. Alderperson Gilbert said she is wondering about JCI's responsibility. Mr. Bartels said JCI's responsibilities are for the boilers themselves. Alderperson Gilbert asked if there was more work to be completed on the boiler system in City Hall. Mr. Bartels said the boiler is complete. Alderperson Gilbert asked if a progress report would be made available to Council. Mr. Bartels said that a report would be available once the punch list items were completed. He said there is an outstanding issue at the Library, some issues at the RIFAC facility, and some reports from staff on the fluctuations in temperatures.

Mr. Bartels said that part of the ongoing issues is that the original project proposal was to replace everything. He said that some of the mechanical units were conditioned by replacing some parts, but the units themselves were not replaced to save on costs. He said some of the recent issues have been caused by the failure of individual parts that were not a part of the contract. He said there have been some issues with the new equipment, which is not uncommon.

Alderperson Poulos asked why an incomplete bid that was significantly lower was included in the memo. Mr. Bartels said incomplete bids are included in the bid tab for transparency since vendors have interest in knowing who submitted bids, what was incomplete, and what the cost was. Alderperson Poulos asked what was incomplete about the bid. Mr. Bartels said the business utilizes a program to enter the serial number for the boiler system that the City is seeking a maintenance contract for and it generates a maintenance program and estimated cost. He said the business entered information incorrectly which generated a cost significantly less than it should have been because the boiler size is much larger than the system identified.

VOTE:

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

16. Claims

a. Report from the Public Works Department regarding payment in the amount of $32,265.23 to Langman Construction, Rock Island, IL for an emergency water main repair at 1324 42nd Street.

b. Report from the Public Works Department regarding payments #2 and #3 in the amount of $265,051.10 to Langman Construction, Rock Island, IL for the Downtown Parking Garage and Parking Lot, CRI #2847.

c. Report from the Public Works Department regarding payment #3 in the amount of $420,683.46 to Centennial Contractors, Moline, IL for the 2022 and 2023 Sidewalk and Pavement Patching Program.

MOTION:

Alderperson Gilbert moved to allow claims a through c; Alderperson Healy seconded.

DISCUSSION:

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

VOTE:

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

17. Report from the Public Works Department regarding a contract to IMEG Corporation, Rock Island, IL in the amount of $300,000.00 for Phase I and II design services for the 1st Avenue (IL 92) reconstruction/road diet project between 16th and 24th Streets.

    MOTION:

    Alderperson Parker moved to approve the contract as recommended; authorize the City Manager to execute the agreement; and adopt the resolution; Alderperson Poulos seconded.

    DISCUSSION:

    Mayor Thoms said this is an exciting project that will make the Schwiebert Riverfront Park more accessible to pedestrians and open opportunities for quiet zones in the future with rail crossings. He this has been on the Capital Improvement Plan list for quite some time and it is great to see it moving forward.

    VOTE:

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

18. Report from the Community & Economic Development Department regarding a funding agreement with the Community Caring Conference (CCC).

    MOTION:

    Alderperson Gilbert moved to approve the funding agreement as recommended and allow the City Manager to execute the documents; Alderperson Poulos seconded.

    VOTE:

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

19. Report from the Community & Economic Development Department regarding the sale of City-owned properties. (First Readings)

    a. Sale of City-owned property located at 1128 4th Avenue (PIN 0734416007) to Mukabaziga Agnes for $1,042.50 plus closing costs.

    b. Sale of City-owned property located at 1425 11th Street (PIN 1602128025) to Mugabo Antoine for $2,531.00 plus closing costs.

    c. Sale of City-owned property located at 422 8th Street (PIN 0734409016) to Mugabo Antoine for $4,502.69 plus closing costs.

d. Sale of City-owned property located at 601 5th Street (PIN 0734406016) to Vasudevan Raghavan & Girija Ramasamy for $1,825.00 plus closing costs.

e. Sale of City-owned property located at 517 5th Street (PIN 0734404018) to Mukabaziga Agnes for $683.50 plus closing costs.

f. Sale of City-owned property located at 515 5th Street (PIN 0734404017) to Mukabaziga Agnes for $2,406.94 plus closing costs.

g. Sale of City-owned property located at 1028 3rd Avenue (PIN 1603227006) to Munyakaze Faustine for $951.00 plus closing costs.

MOTION:

Alderperson Healy moved to approve the sales as recommended; authorize the City Manager to execute the sales agreements, and consider ordinances a through g; Alderperson Swanson seconded.

VOTE:

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

20. Report from the Parks & Recreation Department and City Clerk's office regarding a Highway Resolution for the closure of 1st Avenue between 17th Street and 20th Street on Monday, July 3, 2023 from 10:00 a.m. to 11:59 p.m., along with a rain date of Tuesday, July 4, 2023 for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park.

MOTION:

Alderperson Poulos moved to adopt the resolution as recommended; Alderperson Healy seconded.

VOTE:

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

21. Report from the Finance Department regarding a budget adjustment for the Martin Luther King Jr. Center increasing the MLK Activity Fund (901) revenue by $65,000.00 and expense budget by $159,767.00 for CY 2023.

MOTION:

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

DISCUSSION:

Finance Director Linda Barnes provided clarification for types of budget adjustments and explained that amounts for revenues and expenses do not match when the revenue was received in the previous year. She said there are exceptions as seen with the current budget adjustment since an audit adjustment was completed for unearned income to reduce revenue for Fiscal Year (FY) 22 to match then expenses and moved the additional amount forward so that the revenues and expense

match.

Alderperson Gilbert said during the last meeting the unspent funds from FY 22 were $94,767.00 which has increased by $5,320.50 carry over plus the $65,000.00. Ms. Barnes responded affirmatively and explained that this was updated after reviewing the records revenues for FY 22 for that particular grant. She said the expenses for FY 22 should also be considered and when the difference is subtracted that is the amount for FY 23. Alderperson Gilbert asked if more carryover money was identified upon reviewing records. Ms. Barnes responded affirmatively.

Alderperson Gilbert asked if funds were received from John Deere Corporate or John Deere Foundation. MLK Director Jerry Jones said the funds may be coming from John Deere Corporate but that funds are dispersed through the John Deere Foundation so that is how it is recorded. Alderperson Gilbert said she was asking since there was clarification of funds from John Deere Corporate during a previous meeting. Mr. Jones responded affirmatively and explained that John Deere appreciates the distinction but that funds received are recorded as the John Deere Foundation since that is how the funds are received. He said the distinction is important so that funds received do not count against future funding opportunities.

VOTE:

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

22. Report from the Mayor's Office regarding reappointments to the Library Board, Liquor Commission, and Police Pension Board.

    MOTION:

    Alderperson Poulos moved to approve the reappointments as recommended; Alderperson Healy seconded.

    DISCUSSION:

    Alderperson Swanson said she supports reappointments and that it is also important for opportunities to be made for other people in the community that are interested in serving on a committee. Mayor Thoms said that he continues to be mindful of that and many of the reappointments are following a first term and some reappointments are elected as well. Alderperson Gilbert said that many of the ordinances identify term limits but there are not limits for some. Mayor Thoms said that the pros and cons of term limits have been discussed and that the City Manager will be discussing this with Council in the future. He said there has been difficulty identifying interested persons for some commissions such as the Preservation Commission with four vacancies currently with only two applications. Alderperson Gilbert said that she has recently directed someone to the webpage to apply and asked if the website lists openings. City Clerk Samantha Gange said vacancies are posted on the City website, Facebook, and as a press release. Mayor Thoms responded affirmatively and said it was not listed on the application webpage. He opined that the new software could improve the application process by making it more user friendly and accessible to mobile devices.

    VOTE:

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

23. Report from the City Clerk's office regarding a request from the Augustana College Office of Student Life and Leadership to use sound amplification on Saturday, May 6, 2023 from 6:00 p.m. to 10:00

p.m. at Lindberg Stadium, 520 38th Street as part of the annual Slough Fest.

MOTION:

Alderperson Poulos moved to approve the sound amplification as recommended; Alderperson Gilbert seconded.

VOTE:

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

24. Report from the City Clerk's office regarding a request from Jason Parris of Wake Brewing for outdoor entertainment with sound amplification and the outdoor sale and consumption of alcohol in the fenced-in area at 2529 5th Avenue on multiple dates beginning Saturday, May 6, 2023 through Saturday, September 30, 2023.

    MOTION:

    Alderperson Healy moved to approve the outdoor event and sound amplification requests, including the sale of alcohol in the fenced-in area; subject to complying with all liquor license regulations and closing early if complaints are received; Alderperson Poulos seconded.

    VOTE:

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

25. Report from the City Clerk's office regarding a request from Beth Lam of The Broadway and Rooster's Bar and Grill to close 21st and 22nd Streets between 3rd and 4th Avenues and the accompanying alleyways on Saturday, June 24, 2023 from 12:00 p.m. to 12:00 a.m. on Sunday, June 25, 2023 for a blues and jazz festival.

    MOTION:

    Alderperson Robinson moved to approve the requests as recommended; Alderperson Swanson seconded.

    VOTE:

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

26. Other Business

    Alderperson Swanson said she commended the City for keeping water service within City services so that the City staff can inform citizens about exactly what is in the water. She said there have been numerous complaints on the Next Door application about the water for the City of Davenport that they are unable to address because they do not manage their own water services.

    Mayor Thoms said Rock Island was recently voted the best water in the region. Alderperson Gilbert responded affirmatively.

Alderperson Robinson congratulated Brea Beal and her family on being drafted by the Minnesota Lynx in the WNBA draft.

Alderperson Gilbert congratulated the incumbents who won re-election.

27. Motion to Adjourn.

    MOTION:

    Alderperson Healy moved to adjourn until April 24, 2023; Alderperson Swanson seconded.

    VOTE:

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

    Meeting ended at 8:06 p.m.

*Naomi Torrence*_____

Naomi Torrence, Deputy City Clerk

ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education, and awareness; and

WHEREAS, motorcycles are a primary, common, and economical means of transportation that reduces fuel consumption and road wear and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past seven years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles, as well as promoting motorcycle safety, education, awareness, and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Rock Island and throughout the great State of Illinois.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, in recognition of 36 years of A.B.A.T.E. of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the month of May, 2023 as

Motorcycle Awareness Month

in the City of Rock Island, Illinois, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Dated this24th day of April, 20223.

Mike Thoms, Mayor

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone: 309.732-2012 Fax: 309.732-2055
Email: rimayor@rigov.org

ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

WHEREAS, our mental health is essential to our physical health and overall health of our community. The most recent Community Health Assessment indicates there is a great opportunity for our community to work together to increase the mental health of our citizens; and

WHEREAS, the 2021 Community Health Assessment indicates that Quad Cities have significant higher rate of chronic depression (30.2%, 20.6%) and persons being treated for mental health than the US average (25%, 16.8%); and

WHEREAS, educating the public on the resources available to the community, encouraging the community to seek help if a mental health crisis occurs and working to inform practices and build collaborative efforts to help strengthen the mental health of the Quad Cities will result in positively impacting the mental health of our community; and

WHEREAS, in July 2022, the FCC launched 988 to replace the National Suicide Crisis Line in an effort to make it easier for people to access a lifeline anywhere. The Quad Cities Behavioral Health Coalition is working to share this message and bring community innovations and initiatives to our community to advance the awareness, including that green is the mental health awareness color can be found at https://qcbhc.weebly.com.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim the month of May, 2023 as

Mental Health Awareness Month

in the City of Rock Island, Illinois, and encourage all citizens to promote the on-going education on the importance of prioritizing mental health and reaching out to get connected to services if a mental health concern arises.

Dated this 24th day of April, 20223.

Mike Thoms, Mayor

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone: 309.732-2012 Fax: 309.732-2055
Email: rimayor@rigov.org

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 16, 2023

Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 1128 4th Avenue (0734416007) from the City for $1,042.50 plus closing costs. The property was acquired by the City in 2008 via tax auction for $1,042.50. Mukabaziga Agnes plans to build a new house on this property. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $250.00. The subject property is approximately 7,350 square feet and zoned R4 (Multi-Unit Residential). A map of the parcel is attached.

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

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 1128 4th Avenue to Mukabaziga Agnes for $1,042.50 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

City Owned Lot, PIN #0734416007

City Owned Lot
Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: October 2022

0 12.5 25 50 75 100 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1128 4TH AVENUE

A.	Date of Agreement	
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Mukabaziga Agnes 580 Cascade Garden Drive Rock Island, IL 61201
D.	Address of Property Legal Description	1128 4th Avenue PIN 0734416007 The West 10 feet of Lot 1 and the East Half of Lot 2, Block 39, Chicago or Lower Addition to Rock Island.
E.	Purchase Price Earnest Money	$1,042.50 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: AM S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1128 4TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one thousand forty-two dollars and fifty cents ($1,402.50) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$1,042.50	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

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

P: AM S: _____

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

P: AM S: _____

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Mukabaziga Agnes
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

P: AM S: _____

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

	Executed by Purchaser:	Executed by Seller:
Name	Mukabaziga Agnes	City of Rock Island
Signature		
Date	March 20. 2023	

P: AM S: _____

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

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

Section One: Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 1128 4th Avenue from the City. The applicant proposes to build a house on the property in the future.

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

Legal Description:

The West 10 feet of Lot 1 and the East Half of Lot 2, Block 39, Chicago or Lower Addition to Rock Island.

PIN: 0734416007
Commonly known as: 1128 4th Avenue

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Mukabaziga Agnes, for the sum of $1,042.50, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: February 17, 2023

Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 1425 11th Street (PIN 1602128025) from the City for $2,531.00 plus closing costs. 1425-1427 11th Street was acquired by the City in 2016 via tax auction for $858.00. 1419 11th Street was acquired by the City in 2019 via tax auction for a total of $815.00. 1421 11th Street was acquired by the City in 2016 via tax auction for $858.00. This lot was originally three tracts that have been combined. Mugabo Antoine plans to build a house on the vacant lot. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $250.00. The subject property is approximately 10,800 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 1425 11th Street to Mugabo Antoine for $2,531.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

City Owned Lots, PINs 1602128025 & 1602128004

City Owned Lot
Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: October 2022

0 5 10 20 30 40 feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1425 11TH STREET

A.	Date of Agreement	18/3/2023
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Mugabo Antoine 580 Cascade Garden Drive
D.	Address of Property Legal Description	1425 11th Street Rock Island, IL 61201 PIN 1602128028 Tract 1 Lot 4 in that part of the City of Rock Island, known as and called S. Langmen Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois. Tract 2 Lot 5 of S LANGMAN'S ADDITION to the City of Rock Island. Township of Rock Island, County of Rock Island, State of Illinois. Tract 3 Lot 6 and the West 20 feet of the South 40 feet of Lot 26 of S LANGMAN'S ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E.	Purchase Price Earnest Money	$2,531.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A

P: R S: _____

J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of two thousand five hundred thirty-one dollars and zero cents ($2,531.00) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$2,531.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

P: R S: _____

default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Mugabo Antoine
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

P: _R_ S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1425 11TH STREET

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

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

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

	Executed by Purchaser:	**Executed by Seller:**
Name	Mugabo Antoine	City of Rock Island
Signature		
Date	18/03/2023	

P: _____ S: _____

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

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

Section One: Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 1425 11th Street from the City. A new house is planned to be built on the vacant lot.

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

Legal Description:

Tract 1:
Lot 4 in that part of the City of Rock Island, known as and called S. Langmen Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois

Tract 2:
Lot 5 of S LANGMAN'S ADDITION to the City of Rock Island. Township of Rock Island, County of Rock Island, State of Illinois.

Tract 3:
Lot 6 and the West 20 feet of the South 40 feet of Lot 26 of S LANGMAN's ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

PIN: 1602128028
Commonly known as: 1425 11th Street

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Mugabo Antoine, for the sum of $2,531.00, plus closing costs.

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

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

_____

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 15, 2023

Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 422 8th Street (PIN 0734409016) from the City for $4,502.69 plus closing costs. The property was purchased by the City from a private owner in 2005 for $4,502.69. This property was originally two separate tracts that were combined. Mugabo Antoine plans on using the vacant lot for a garden, and has future plans to build a house. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $340.00. The subject property is approximately 11,891 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 422 8th Street to Mugabo Antoine for $4,502.69 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

PIN 0734409016, Parcel #091919-A

422 8th Street

Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: December 2022

0 5 10 20 30 40 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 422 8TH STREET

A.	Date of Agreement	18/3/2023
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Mugabo Antoine 580 Cascade Garden Drive
D.	Address of Property Legal Description	422 8th Street PIN 0734409016 Tract 1 The North Thirty-nine and four tenths (39.4) feet of Lot Number eight (8) in Block Number Thirty-five (35) in that part of the city of Rock Island known as and called Chicago or Lower Addition to said City; situated in Rock Island County, IL; which has the apparent address of 422 – 8th Street, Rock Island, IL and Tract 2 Lot Number five (5) in Block Number Thirty-five (35) in Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, IL; Which has the apparent address of 429 – 8th Street, Rock Island, IL.
E.	Purchase Price Earnest Money	$4,502.69 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A

P: R S: _____

M.	Acceptance On or Before Counter Offer	At Presentation

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

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four thousand five hundred two dollars and sixty-seven cents ($4,502.69) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$4,502.69	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

P: _____ S: _____

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

P: R S: _____

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Mugabo Antoine
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

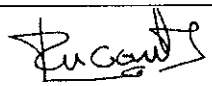
P: R S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 422 8TH STREET

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

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

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

	Executed by Purchaser:	**Executed by Seller:**
Name	Mugabo Antoine	City of Rock Island
Signature		
Date	18/03/2023	

P: _____ S: _____

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

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

Section One: Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 422 8th Street (PIN 0734409016) from the City. This vacant lot will be used for a garden with future plans to build a house.

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

Legal Description:

Tract 1:

The North Thirty-nine and four tenths (39.4) feet of Lot Number eight (8) in Block Number Thirty-five (35) in that part of the city of Rock Island known as and called Chicago or Lower Addition to said City; situated in Rock Island County, IL.

Tract 2:

Lot Number five (5) in Block Number Thirty-five (35) in Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, IL.

PIN: 0734409016

Commonly known as: 422 8th Street

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Mugabo Antoine, for the sum of $4,502.69, plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 30, 2023

Vasudevan Raghavan & Girija Ramasamy of 3575 49th Street, Moline, IL have applied to purchase 601 5th Street (PIN 0734406016) from the City for $1,825.00 plus closing costs. 601 5th Street was originally two lots that have been combined. One lot was acquired by the City in 2014 via tax auction for $642.50, and the other lot was acquired by the City in 2011 via tax auction for $1,182.50. The applicants plan to use the property as a garden. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $190.00. The subject property is approximately 10,235 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 601 5th Street to Vasudevan Raghavan & Girija Ramasamy for $1,825.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manger
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

PIN 0734406016, Parcel #092149

601 5th Street
Parcels

ROCK ISLAND ILLINOIS

N
W E
S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022

0 5 10 20 30 40 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 601 5TH STREET

A.	Date of Agreement	
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Vasudevan Raghavan & Girija Ramasamy 3575 49th Street Moline, IL 61265
D.	Address of Property Legal Description	601 5th Street PIN 0734406016 Tract 1 The Northerly ½ of Lot 2 in Block 59 of "CHICAGO OR LOWER ADDITION TO THE CITY OF ROCK ISLAND", Situated in Rock Island County, Illinois. Township of Rock Island, County of Rock Island, State of Illinois. Tract 2 The South ½ of Lot 2 and the North 25 feet of Lot 3 in Block 59 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E.	Purchase Price Earnest Money	$1,825.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A

P: _____ S: _____

M.	Acceptance On or Before Counter Offer	At Presentation

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

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one thousand eight hundred twenty-five dollars and zero cents ($1,825.00) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$1,825.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically

P: RV RR S: _____

waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed

P: _____ S: _____

to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Vasudevan Raghavan & Girija Ramasamy
3575 49th Street
Moline, IL 61265

Copy To

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

P: RW MG S: _____

respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

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

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

	Executed by Purchaser:	**Executed by Seller:**
Name	Vasudevan Raghavan & Girija Ramasamy	City of Rock Island
Signature	Rvasudevan NRaja	
Date	03-27-2023	

P: RV NRaja S: _____

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

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

Section One: Vasudevan Raghavan & Girija Ramasamy of 3575 49th Street, Moline, IL have applied to purchase 601 5th Street from the City. The applicants plan to use the vacant lot as a garden.

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

Legal Description:

Tract 1
The Northerly ½ of Lot 2 in Block 59 of "CHICAGO OR LOWER ADDITION TO THE CITY OF ROCK ISLAND", Situated in Rock Island County, Illinois. Township of Rock Island, County of Rock Island, State of Illinois.

Tract 2
The South ½ of Lot 2 and the North 25 feet of Lot 3 in Block 59 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

PIN: 0734406016
Commonly known as: 601 5th Street

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Vasudevan Raghavan & Girija Ramasamy, for the sum of $1,825.00, plus closing costs.

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

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

_____

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 27, 2023

Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 517 5th Street (PIN 0734404018) from the City for $683.50 plus closing costs. 517 5th Street was previously known as 503 5th Street and 505 5th Street. 503 5th St was deeded to the City in 1984 for $1 and 505 5th St was acquired in 2007 via tax auction for $682.50. Mukabaziga Agnes intends to keep the property undeveloped for the time being and then plans to build a house in the near future. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $210.00. The subject property is approximately 7,360 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 517 5th Street to Mukabaziga Agnes for $683.50 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

PIN 0734404018, Parcel #092079

517 5th Street
Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022

0 5 10 20 30 40 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

A.	Date of Agreement	3/30/2023
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Mukabaziga Agnes 580 Cascade Garden Rock Island, IL 61201
D.	Address of Property Legal Description	517 5th Street PIN 0734404018 Tract 1 The North Half of Lot Number Three in Block Number Forty-Eight in the Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, State of Illinois. Tract 2 The South ½ of Lot 3, Block 48 of Chicago or Lower Addition to the City of Rock Island, Township of Rock Island.
E.	Purchase Price Earnest Money	$683.50 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

P: AM S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

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

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred eighty-three dollars and fifty cents ($683.50) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$683.50	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title

P: AM S: _____

insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

P: AM S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Makabaziga Agnes
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

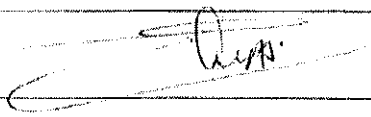
LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

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

P: AM S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

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

	Executed by Purchaser:	**Executed by Seller:**
Name	Mukabaziga Agnes	City of Rock Island
Signature		
Date	March 30. 2023	

P: _____ S: _____

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

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

Section One: Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 517 5th Street from the City. The applicant plans to use the vacant lot as a garden with future plans to build a house.

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

Legal Description:

Tract 1
The North Half of Lot Number Three in Block Number Forty-Eight in the Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, State of Illinois.

Tract 2
The South ½ of Lot 3, Block 48 of Chicago or Lower Addition to the City of Rock Island, Township of Rock Island.

PIN: 0734404018
Commonly known as: 517 5th Street

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Mukabaziga Agnes, for the sum of $683.50, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 18, 2023

Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 515 5th Street (PIN 0734404017) from the City for $2,406.94 plus closing costs. The property was originally two parcels that the City combined, 502 5th Street and 508 5th Avenue, and was most recently used as a community garden. 502 5th Street was purchased via tax auction in 2012 for $1,342.50, and 508 5th Avenue was purchased from a private owner in 2017 for $1,064.44. Mukabaziga Agnes plans to use the property for a garden and later will be building a house. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $250.00. The subject property is approximately 7,360 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 515 5th Street to Mukabaziga Agnes for $2,406.94 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

PIN 0734404017, Parcel #092078

515 5th Street

Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022

0 5 10 20 30 40 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 515 5TH STREET

A.	Date of Agreement	3/30/2023
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Mukabaziga Agnes 580 Cascade Garden Drive
D.	Address of Property Legal Description	515 5th Street PIN 0734404017 Lot 2, Except the East 5 Feet for alley purposes, in Block 48 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E.	Purchase Price Earnest Money	$2,406.94 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: AM S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 515 5TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of two thousand four hundred six dollars and ninety-four cents ($2,406.94) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$2,406.94	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

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

P: AM S: _____

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

P: AM S: _____

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Mukabaziga Agnes
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

P: AM S: _____

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

	Executed by Purchaser:	Executed by Seller:
Name	Mukabaziga Agnes	City of Rock Island
Signature		
Date	March 30. 2023	

P: AM S: _____

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

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

Section One: Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 515 5th Street (PIN 0734404017) from the City. The applicant plans to use the vacant lot as a garden with future plans to build a house.

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

Legal Description:

Lot 2, Except the East 5 feet for alley purposes, in Block 48 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

PIN: 0734404017
Commonly known as: 515 5th Street

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Mukabaziga Agnes, for the sum of $2,406.92, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 18, 2023

Munyakaze Faustine of 1028 3rd Avenue has applied to purchase 518 14th Avenue (PIN 1603227006) from the City for $951.00 plus closing costs. The property was acquired by the City in 2019 via tax auction for $951.00. Munyakaze Faustine intends to use this vacant lot for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be $160.00. The subject property is approximately 5,537.50 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

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

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

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 518 14th Avenue to Munyakaze Faustine for $951.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



Location Map

PIN #1603227006, Parcel #097602

518 14th Avenue Parcels

ROCK ISLAND ILLINOIS

N W E S

City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: December 2022

0 10 20 40 60 Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

A.	Date of Agreement	12-22-22
B.	Seller(s) Address	City of Rock Island 1528 3rd Avenue Rock Island, IL 61201
C.	Purchaser(s) Address	Munyakazi Faustine 1028 3rd Avenue
D.	Address of Property Legal Description	518 14th Avenue PIN 1603227006 Lot 1 in Block 2 in that part of the City of Rock Island known as and called Woodin's Third Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.
E.	Purchase Price Earnest Money	$951.00 Purchaser also pays all closing costs.
F.	Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G.	Closing Date	Within 90 days of City Council approval.
H.	Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I.	Personal Property to Stay	N/A
J.	Condition of Premises	As-Is
K.	Wood Infestation Report	N/A
L.	Riders Attached	N/A
M.	Acceptance On or Before Counter Offer	At Presentation

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

P: MF S: _____

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of nine hundred fifty-one dollars and zero cents ($951.00) to be paid as follows:

$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
$951.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

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

P: ME S: _____

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

P: MP S: _____

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Munyakazi Faustine
1028 3rd Avenue
Rock Island, IL 61201

Copy To

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

P: MF S: _____

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

	Executed by Purchaser:	Executed by Seller:
Name	Munyakazi Faustine	City of Rock Island
Signature	[signature]	
Date	12-22-22	

P: MF S: _____

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

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

Section One: Munyakaze Faustine has applied to purchase 518 14th Avenue from the City. Munyakaze Faustine intends to use this vacant lot for gardening.

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

Legal Description:

Lot 1 in Block 2 in that part of the City of Rock Island known as and called Woodin's Third Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.

PIN: 1603227006
Commonly known as: 518 14th Avenue

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Munyakaze Faustine, for the sum of $951.00, plus closing costs.

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

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

_____
Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 24, 2023 through
March 30, 2023
TOTAL: $ 718,200.46

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 03/30/23
ENDING CHECK DATE	: 03/30/23
ORG NAME FOR EXTRACT FILE	: APPP033023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/30/23 - 03/30/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174231	$1206.07	03/30/23	18096	0	2ND AVENUE INVESTMENT GROUP INC		S	OUTSTANDING
		1054.00	101-211041-55109-0000000			Sales Tax Rebate CY22			
		152.07	101-211041-55109-0000000			Prop Tax Rebate Pd CY2022			
1	174232	$43.37	03/30/23	01181	2	ACUSHNET COMPANY		S	OUTSTANDING
		43.37	555-846721-52506-0000000			proshop merch			
1	174233	$31.98	03/30/23	12511	0	ALAN VANDERHEYDEN		S	OUTSTANDING
		31.98	601-617041-52216-0000000			Fleet manager luncheon			
1	44572	$10817.60	03/30/23	14179	0	ALEXANDER CHEMICAL CORPORATION		T	CLEARED
		10817.60	501-618352-52217-0000000			4 Ton Chlorine			
1	44573	$326.71	03/30/23	00056	0	ALEXIS FIRE EQUIPMENT CO		T	CLEARED
		132.31	601-617364-52305-0000000			FLEET-2023-0000805			
		194.40	601-617364-52305-0000000			FLEET-2023-0000808			
1	44574	$315.55	03/30/23	02300	0	ALTORFER INC		T	CLEARED
		315.55	506-618341-53804-0000000			Engine cooling system			
1	44575	$423.75	03/30/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		11.29	601-617364-52305-0000000			FLEET-2023-0000817			
		19.05	601-617364-52305-0000000			FLEET-2023-0000817			
		29.39	601-617364-52305-0000000			FLEET-2023-0000817			
		19.05	601-617364-52305-0000000			FLEET-2023-0000865			
		97.25	601-617364-52305-0000000			FLEET-2023-0000863			
		46.18	601-617364-52209-0000000			FLEET-2023-0000839			
		46.18	601-617364-52209-0000000			FLEET-2023-0000837			
		6.98	601-617362-52401-0000000			Tire swabs			
		74.96	601-617364-52305-0000000			Plugs			
		22.26	555-854701-52305-0000000			saukie fuel filter			
		29.26	555-854701-52305-0000000			saukie spark plugs, fuel filte			
		21.90	555-854701-52301-0000000			saukie floor dry			
1	44576	$4568.93	03/30/23	16222	0	ARTHUR CLESEN INC		T	CLEARED
		2901.33	555-854701-53803-0000000			saukie GSP renewal			
		1667.60	555-854701-52219-0000000			saukie fung iprodione			
1	174234	$44.18	03/30/23	00109	1	AUTOZONE		S	OUTSTANDING
		44.18	555-813501-53822-0000000			van wiper blades			
1	174235	$562.02	03/30/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		93.99	601-617364-52305-0000000			FLEET-2023-0000806			
		207.18	601-617364-52305-0000000			FLEET-2023-0000807			
		20.97	601-617364-52305-0000000			FLEET-2023-0000859			
		239.88	601-617041-51402-0000000			Latex gloves			
1	44577	$4352.53	03/30/23	14271	0	AVESIS THIRD PARTY ADMINISTRATORS LLC		T	CLEARED
		4352.53	626-157141-53601-0000000			April 2023			

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1	174236	$163013.70	03/30/23	05412	0	AXON ENTERPRISE INC		S	OUTSTANDING
		163013.70	101-412206-52405-0000000			CORE RENEWAL			
1	44578	$50.00	03/30/23	18067	0	BCRGEHN INC		T	CLEARED
		25.00	555-813511-53801-0000000			hauberg bug spray			
		25.00	555-822601-53801-0000000			chalet bug spray			
1	44579	$5858.08	03/30/23	17651	0	BERKSHIRE HATHAWAY ENERGY COMPANY		T	CLEARED
		2804.53	101-617111-53702-0000000			City Hall natural gas			
		3053.55	101-617120-53702-0000000			PD natural gas			
1	174237	$104.00	03/30/23	04259	0	BETTY NEUMAN & MCMAHON		S	OUTSTANDING
		104.00	621-157131-53602-5119000			Steven Marty			
1	174238	$30.16	03/30/23	00288	0	BI-STATE REGIONAL COMMISSION		S	OUTSTANDING
		30.16	101-122041-54401-0000000			T. Thompson CEO/CAO Meeting			
1	44580	$4503.02	03/30/23	00301	0	BONNELL INDUSTRIES INC		T	CLEARED
		4253.02	601-617364-52305-0000000			FLEET-2023-0000748			
		250.00	601-617364-52305-0000000			Parts freight			
1	174239	$434.75	03/30/23	15731	0	BREAKTHRU BEVERAGE ILLINOIS, LLC		S	OUTSTANDING
		434.75	555-835753-52503-0000000			highland alcohol			
1	44581	$412.00	03/30/23	01829	1	BSN SPORTS LLC		T	CLEARED
		342.00	555-867561-52212-0000000			rifac basketballs			
		35.00	555-867566-52212-6274000			ball inflator			
		35.00	555-867566-52212-6275000			ball inflator			
1	174240	$420.00	03/30/23	18143	0	CARI WINTER		S	OUTSTANDING
		420.00	555-867566-53112-6362000			tumbling teacher			
1	174217	$75.00	03/30/23	18433	0	CENTRAL ILLINOIS MUNICIPAL CLERKS ORG		S	OUTSTANDING
		75.00	101-131041-51502-0000000			S. Gange Seminar Fee			
1	174241	$160.00	03/30/23	18243	0	CHRIS ONTIVEROS		S	OUTSTANDING
		160.00	555-813501-53112-6270000			tennis lesson teacher			
1	174242	$170.00	03/30/23	01309	1	CITY OF DAVENPORT		S	OUTSTANDING
		170.00	101-616301-52306-0000000			hot mix			
1	174243	$23.95	03/30/23	14396	0	CITY OF MOLINE-MOLINE PUBLIC LIBRARY		S	OUTSTANDING
		23.95	251-000000-44187-5646000			REIMB MPL DMG ITEM			
1	174218	$14000.00	03/30/23	18160	0	CIVICSERV LLC		S	OUTSTANDING
		2000.00	203-312801-53112-0000000			CivicServe yearly fee 2023			
		2000.00	204-312801-53112-0000000			CivicServe yearly fee 2023			
		2000.00	205-312801-53112-0000000			CivicServe yearly fee 2023			
		2000.00	208-312801-53112-0000000			CivicServe yearly fee 2023			
		2000.00	209-312801-53112-0000000			CivicServe yearly fee 2023			

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		2000.00	214-312801-53112-0000000			CivicServe yearly fee 2023				
		2000.00	215-312801-53112-0000000			CivicServe yearly fee 2023				
1	174244	$331.20	03/30/23	13765	0	CLEAN SWEEP OF I & I LLC		S		OUTSTANDING
		331.20	601-617364-53822-0000000			Vehicle washes				
1	174219	$3468.00	03/30/23	18069	0	COMFORT TECHNOLOGY INC		S		OUTSTANDING
		3468.00	242-313851-55204-6214230			Hinds Furnance 3205 26th Stree				
1	174245	$27215.98	03/30/23	15964	1	COMPASS MINERALS AMERICA INC		S		OUTSTANDING
		14084.32	101-616307-52209-0000000			BULK COARSE @ 161.7400 TN				
		13131.66	101-616307-52209-0000000			BULK COARSE @ 150.8000 TN				
1	174246	$25553.87	03/30/23	15001	0	CONFERENCE TECHNOLOGIES INC		S		OUTSTANDING
		24534.87	251-714404-59201-0000000			CHANGE ORDERS TO AV PROJECT FO				
		1019.00	251-711041-53801-6201000			RIPL WM AV SYSTEM				
1	44582	$883.34	03/30/23	00468	0	CRAWFORD HEATING & COOLING INC		T		CLEARED
		883.34	506-618341-53801-0000000			Boiler				
1	44583	$61142.13	03/30/23	14239	0	CVS PHARMACY INC		T		CLEARED
		61142.13	626-157141-53602-0000000			Wk 3-16-23 to 3-23-23				
1	44584	$25874.60	03/30/23	00534	0	DELTA DENTAL PLAN OF ILLINOIS		T		CLEARED
		402.08	626-157141-53601-0000000			April 2023 Retire Low				
		1591.76	626-157141-53601-0000000			April 2023 Retire High				
		8530.41	626-157141-53601-0000000			April 2023 Low				
		15350.35	626-157141-53601-0000000			April 2023 High Plan				
1	174220	$100.00	03/30/23	05565	1	EASTERN ILLINOIS UNIVERSITY		S		OUTSTANDING
		100.00	101-211041-54402-0000000			IMTA Dues				
1	44585	$26827.89	03/30/23	17917	0	ENTERPRISE FM TRUST		T		CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease				
		901.60	101-314882-53905-0000000			Enterprise Lease				
		15737.91	101-412206-53905-0000000			Enterprise Lease				
		450.80	101-414222-53905-0000000			Enterprise Lease				
		796.66	101-452271-53905-0000000			Enterprise Lease				
		2034.41	101-616301-53905-0000000			Enterprise Lease				
		1273.98	101-617371-53905-0000000			Enterprise Lease				
		450.80	242-313851-53905-6197230			Enterprise Lease				
		500.54	251-711401-53905-0000000			Enterprise Lease				
		1525.59	501-619356-53905-0000000			Enterprise Lease				
		901.60	555-813501-53905-0000000			Enterprise Lease				
		450.80	555-822621-53905-0000000			Enterprise Lease				
		450.80	555-855702-53905-0000000			Enterprise Lease				
1	174247	$1922.44	03/30/23	09929	0	EUCLID BEVERAGE OF GALESBURG		S		OUTSTANDING
		1188.50	555-835753-52503-0000000			highland beer				
		733.94	555-855702-52503-0000000			saukie beer				

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1	44586	$153.32	03/30/23	02528	1	FASTENAL COMPANY		T	CLEARED
		153.32	601-617364-52305-0000000			Fasteners			
1	44587	$5733.36	03/30/23	18091	0	GLOBAL SECURITY SERVICES-IA		T	CLEARED
		93.20	555-819615-53822-0000000			SRP security system			
		5640.16	555-835753-56201-6488000			highland burglar system instal			
1	44588	$797.21	03/30/23	00365	0	GRAINGER		T	CLEARED
		26.00	555-867564-52302-0000000			Spray paint			
		15.42	555-867564-52301-0000000			SCRW			
		55.12	555-867564-52303-0000000			Supplies			
		230.30	555-867564-52304-0000000			Batteries			
		24.93	506-618341-52205-0000000			Filter paper			
		445.44	606-615091-52302-0000000			Marking paint			
1	174248	$250.00	03/30/23	18126	0	GRAY MACHINE & WELDING INC		S	OUTSTANDING
		250.00	506-618341-53804-0000000			stub shaft			
1	44589	$1442.78	03/30/23	15606	0	HAHN READY MIX		T	CLEARED
		1442.78	501-619356-52306-0000000			4000 PSI F/A Air			
1	44590	$247.26	03/30/23	12721	0	HARRIS MOTOR SPORTS		T	CLEARED
		123.63	555-835753-53905-0000000			highland cart repair			
		123.63	555-835753-53905-0000000			highland cart repair			
1	174249	$1985.84	03/30/23	18302	0	HDR ENGINEERING		S	OUTSTANDING
		1985.84	506-618041-53102-0000000			Pof service 12/16 to 1/28/23			
1	174250	$1000.00	03/30/23	17195	0	HEATHER WHITE		S	OUTSTANDING
		1000.00	901-356041-53401-6302000			General advertising			
1	44591	$1282.64	03/30/23	00153	0	HEMPEL PIPE & SUPPLY INC		T	CLEARED
		1282.64	555-867562-52303-0000000			supplies			
1	174251	$256.49	03/30/23	15517	0	HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		202.50	601-617364-52305-0000000			FLEET-2023-0000791			
		45.95	601-617364-52305-0000000			FLEET-2023-0000791			
		8.04	601-617364-52305-0000000			FLEET-2023-0000791			
1	174252	$890.75	03/30/23	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		500.27	555-835753-52501-0000000			highland food			
		390.48	555-855702-52501-0000000			saukie food			
1	174253	$1657.40	03/30/23	16977	0	HUTCHISON ENGINEERING INC		S	OUTSTANDING
		1657.40	606-615091-53102-2240000			Prof serv through Feb 15 2023			
1	174254	$86.00	03/30/23	02308	0	IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		86.00	101-617112-53801-0000000			Pest control			

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1	174221	$60.00	03/30/23	00164	0	ILLINOIS DEPARTMENT OF AGRICULTURE		S	OUTSTANDING
		60.00	555-822611-54206-0000000			Hillyer - applicator license			
1	174222	$60.00	03/30/23	00164	0	ILLINOIS DEPARTMENT OF AGRICULTURE		S	OUTSTANDING
		60.00	555-822611-54206-0000000			DeMarlie - applicator license			
1	174255	$135.00	03/30/23	07798	0	ILLINOIS WATER ENVIRONMENT ASSOCIATION		S	OUTSTANDING
		135.00	506-618041-51502-0000000			Vic Weskunas/iwpc-iawpco-iwea			
1	174223	$10.00	03/30/23	11368	0	ILLOWA		S	OUTSTANDING
		10.00	101-314881-51502-0000000			2023 ILLOWA Luncheon			
1	44592	$9342.50	03/30/23	16556	0	IMEG CORP		T	CLEARED
		4227.50	506-619346-53102-2579000			Prof serv 11/14 to 12/18/22			
		5115.00	301-616311-53102-2790000			Prof serv 12/26 to 2/5/23			
1	174256	$100.00	03/30/23	15668	0	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC		S	OUTSTANDING
		100.00	101-910041-53112-0000000			EXAM FORM 1			
1	44593	$3752.74	03/30/23	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		35.75	251-714404-54305-0000000			RIZ BOOK			
		179.50	251-714404-54305-0000000			RIZ BOOK			
		18.31	251-714404-54305-0000000			RIZ BOOK			
		51.57	251-714404-54305-0000000			RIZ BOOK			
		21.08	251-714404-54305-0000000			RIZ BOOK			
		18.26	251-714404-54305-0000000			RIZ BOOK			
		149.36	251-714404-54305-0000000			RIZ BOOK			
		31.49	251-714404-54305-0000000			RIZ BOOK			
		234.98	251-714404-54305-0000000			RIZ BOOK			
		85.06	251-714404-54305-0000000			RIZ BOOK			
		47.12	251-713451-54305-0000000			RIP BOOK			
		321.63	251-713451-54305-0000000			RIP BOOK			
		90.23	251-713451-54305-5654000			RIP YA			
		455.96	251-713451-54305-5654000			RIP YA			
		17.88	251-713451-54305-0000000			RIP BOOK			
		17.88	251-714403-54305-0000000			RIS BOOK			
		18.45	251-713451-54305-0000000			RIP BOOK			
		18.45	251-714403-54305-0000000			RIS BOOK			
		26.24	251-713451-54305-0000000			RIP BOOK			
		26.24	251-714403-54305-0000000			RIS BOOK			
		1699.79	251-713451-54305-0000000			RIP BOOK			
		10.73	251-714403-54305-0000000			RIS BOOK			
		10.73	251-713471-54305-0000000			CR BOOK			
		22.77	251-712431-52210-0000000			TS PROCESSING			
		6.18	251-712431-52210-0000000			TS PROCESSING			
		8.58	251-712431-52210-0000000			TS PROCESSING			
		44.22	251-712431-52210-0000000			TS PROCESSING			
		4.12	251-712431-52210-0000000			TS PROCESSING			
		4.95	251-712431-52210-0000000			TS PROCESSING			
		2.97	251-712431-52210-0000000			TS PROCESSING			

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		0.99	251-712431-52210-0000000			TS PROCESSING				
		10.22	251-712431-52210-0000000			TS PROCESSING				
		13.53	251-712431-52210-0000000			TS PROCESSING				
		0.66	251-712431-52210-0000000			TS PROCESSING				
		1.98	251-712431-52210-0000000			TS PROCESSING				
		33.99	251-712431-52210-0000000			TS PROCESSING				
		9.90	251-712431-52210-0000000			TS PROCESSING				
		0.99	251-712431-52210-0000000			TS PROCESSING				
1	44594	$355.06	03/30/23	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T		CLEARED
		355.06	101-617111-53801-0000000			City hall key code				
1	44595	$2227.11	03/30/23	00201	0	INTERSTATE POWER SYSTEMS INC		T		CLEARED
		1814.45	601-617364-52204-0000000			FLEET-2023-0000799				
		412.66	601-617364-53804-0000000			FLEET-2023-0000849				
1	174224	$21788.00	03/30/23	17844	0	IOSSI CONSTRUCTION INC		S		OUTSTANDING
		21788.00	242-313851-55230-6355230			M.Veneranda 1406 13th Avenue				
1	44596	$4863.62	03/30/23	16057	1	ITSAVVY LLC		T		CLEARED
		1163.12	101-256081-52406-0000000			8 DDR5 MEMORY				
		3700.50	101-256081-52406-0000000			15 MONITORS				
1	174257	$75.00	03/30/23	10160	0	JASON LEEMANS		S		OUTSTANDING
		75.00	101-452271-51502-0000000			training reimbursement				
1	174225	$205.53	03/30/23	17966	0	JEFFREY P LAXTON		S		OUTSTANDING
		126.76	242-313851-51401-6197230			Unifrom Reimbursement				
		78.77	242-313851-51401-6197230			Uniform Reimbursement				
1	174258	$2176.72	03/30/23	16003	0	K&M TIRE INC		S		OUTSTANDING
		1854.24	601-617364-52305-0000000			12 Enforcer tires				
		1931.52-	601-617364-52305-0000000			Credit for tires				
		2254.00	601-617364-52305-0000000			2 Galaxy tires for #8914				
1	174226	$1342.00	03/30/23	16334	0	KATHLEEN FIELD ORR		S		OUTSTANDING
		67.22	214-312801-53101-0000000			Century Woods TIF				
		452.22	205-312801-53101-0000000			Columbia Park TIF				
		419.23	203-312801-53101-0000000			North 11th Street TIF/Auditor				
		342.22	204-312801-53101-0000000			Parway I280 TIF				
		12.23	201-312801-53101-0000000			Auditor's Letter				
		12.22	208-312801-53101-0000000			Auditor's Letter				
		12.22	209-312801-53101-0000000			Auditor's Letter				
		12.22	213-312801-53101-0000000			Auditor's Letter				
		12.22	215-312801-53101-0000000			Auditor's Letter				
1	174259	$260.00	03/30/23	16066	0	KEVIN D METZ		S		OUTSTANDING
		260.00	555-855702-53801-0000000			clean club house carpets				
1	174227	$18975.00	03/30/23	00309	0	LANDEROS & SONS CONSTRUCTION INC		S		OUTSTANDING

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		5400.00	242-313851-55220-6215230			Hinds Roof - 3205 26th Street			
		13575.00	242-313851-55220-6215230			S.Flemming 706 24th Street			
1	44597	$226.96	03/30/23	00423	1	LAWSON PRODUCTS INC		T	CLEARED
		226.96	555-854701-52305-0000000			saukie lock nuts			
1	174228	$902.58	03/30/23	16401	1	LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		103.76	101-313811-53402-0000000			Schweibert Riverfront Park			
		94.37	101-313811-53402-0000000			Hasselroth Park			
		96.48	101-313811-53402-0000000			Douglas Park			
		97.04	101-313811-53402-0000000			Longview Park			
		93.03	101-313811-53402-0000000			Nunez 1340 31st St			
		94.37	101-313811-53402-0000000			Nunez 1340 31st Street			
		113.14	101-313811-53402-0000000			Cori SW Annexation Rezoning			
		126.56	101-313811-53402-0000000			CORI Tobacco Amendments			
		83.83	242-311041-53402-6196230			Grant Announcement			
1	174260	$78.96	03/30/23	16401	0	LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		78.96	601-617041-53402-0000000			Uniform contract adv			
1	174229	$50.00	03/30/23	18013	0	LENNYS PLUMBING & DRAIN CLEANING		S	OUTSTANDING
		50.00	101-000000-42201-0000000			Permit # B212615 Reimbursement			
1	44598	$1111.08	03/30/23	00795	1	LINDE GAS & EQUIPMENT INC		T	CLEARED
		1033.62	601-617364-53902-0000000			Cylinder rental			
		77.46	601-617364-53902-0000000			Cylinder rental			
1	44599	$24.71	03/30/23	00434	0	LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		24.71	101-616301-52301-0000000			Dowel pin			
1	174261	$1750.16	03/30/23	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		210.52	601-617364-52305-0000000			FLEET-2023-0000753			
		214.62	601-617364-52305-0000000			FLEET-2023-0000753			
		240.18	601-617364-52305-0000000			FLEET-2023-0000753			
		214.60	601-617364-52305-0000000			FLEET-2023-0000753			
		70.96	601-617364-52305-0000000			FLEET-2023-0000796			
		180.10	601-617364-52305-0000000			FLEET-2023-0000800			
		38.52	601-617364-52305-0000000			FLEET-2023-0000830			
		271.82	601-617364-52305-0000000			FLEET-2023-0000830			
		19.22	601-617364-52305-0000000			FLEET-2023-0000830			
		257.05	601-617364-52305-0000000			FLEET-2023-0000826			
		32.57	601-617364-52305-0000000			FLEET-2023-0000829			
1	44600	$1148.00	03/30/23	15622	0	MANATT'S INC		T	CLEARED
		1148.00	501-619356-52306-0000000			Materials			
1	44601	$106.76	03/30/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		2.92	601-617364-52305-0000000			FLEET-2023-0000786			
		2.64	601-617364-52305-0000000			FLEET-2023-0000786			
		7.24	601-617364-52305-0000000			FLEET-2023-0000786			

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		70.90	601-617364-52305-0000000			FLEET-2023-0000786				
		6.82	601-617364-52305-0000000			FLEET-2023-0000834				
		4.96	601-617364-52305-0000000			FLEET-2023-0000834				
		11.28	555-854701-52305-0000000			saukie adapter fitting				
1	174230	$1650.00	03/30/23	18367	0	MCCLINTOCK PLUMBING INC		S		OUTSTANDING
		1650.00	242-313851-55204-6214230			Hinds Water Heather 3205 26th				
1	44602	$77163.62	03/30/23	17063	0	MCCLINTOCK TRUCKING & EXCAVATING INC		T		CLEARED
		32441.89	501-619359-53806-2526000			WSRP				
		44721.73	506-619359-53806-2564000			SLRP				
1	44603	$879.92	03/30/23	00528	0	MENARD INC		T		CLEARED
		584.76	555-854701-52301-0000000			saukie items				
		73.08	555-854701-52301-0000000			saukie green wood				
		14.44	555-854701-52301-0000000			saukie wood, post conne				
		100.00	555-855702-52212-0000000			saukie post con				
		8.91	555-835753-52509-0000000			highland squares				
		98.73	555-835753-52506-0000000			highland toaster, wall mount,				
1	44604	$55456.92	03/30/23	00560	0	MIDAMERICAN ENERGY CO		T		CLEARED
		29.03	101-312801-53703-0000000			451 44th Street Welcome Sign				
		30.41	101-312801-53703-0000000			2300 3rd Avenue Sign				
		30.69	251-711401-53703-0000000			RIPL MAIN MONTHLY LIGHT SERVIC				
		226.53	555-834751-53702-0000000			highland gas				
		127.75	555-834751-53703-0000000			highland elec				
		30.88	501-618352-53703-0000000			RW Road Water Tower elec				
		951.83	101-617371-53703-0000000			IDOT energy charges				
		21.09	506-618341-53702-0000000			Dechlorination Bldg				
		94.97	506-618341-53703-0000000			Dechlorination Bldg				
		7415.17	501-618352-53703-0000000			Pumping Station				
		13884.35	506-618341-53703-0000000			WWTP				
		3715.36	501-618352-53703-0000000			Reservoir Domes				
		17156.76	101-617372-53703-0000000			2/23 STREET LIGHT CHARGES				
		25.68	555-813501-53702-0000000			gas/rec				
		951.05	555-813511-53702-0000000			gas/hauberg				
		267.77	555-818551-53702-0000000			gas/wwj				
		1002.49	555-854701-53702-0000000			gas/saukie				
		951.05	555-834751-53702-0000000			gas/highland springs				
		2229.73	555-822601-53702-0000000			gas/parks				
		763.72	555-813501-53703-0000000			elec/rec				
		334.19	555-813511-53703-0000000			elec/hauberg				
		454.38	555-813521-53703-0000000			elec/complex				
		520.80	555-834751-53703-0000000			elec/highland springs				
		268.10	555-854701-53703-0000000			elec/saukie				
		2990.34	555-822601-53703-0000000			elec/parks				
		982.80	555-818551-53703-0000000			elec/wwj				
1	44605	$1520.46	03/30/23	02440	0	MIDWEST MAILWORKS INC		T		CLEARED
		538.03	101-155041-53203-0000000			Wk 3-6-23 to 3-10-23				

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		982.43	101-155041-53203-0000000			Wk 3-13-23 to 3-17-23				
1	44606	$26.24	03/30/23	17981	0	MIDWEST TAPE LLC		T		CLEARED
		26.24	251-713451-54305-0000000			RIP AV				
1	44607	$107.64	03/30/23	14928	0	MILL CREEK MINING INC		T		CLEARED
		107.64	101-616301-52306-0000000			CA6				
1	44608	$468.58	03/30/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T		CLEARED
		8.97	601-617364-52305-0000000			FLEET-2023-0000823				
		8.65	601-617364-52305-0000000			FLEET-2023-0000861				
		10.69	601-617364-52305-0000000			FLEET-2023-0000861				
		456.54	601-617364-52305-0000000			Filters				
		16.27-	601-617364-52305-0000000			Credit/returned filter				
1	44609	$2160.85	03/30/23	17690	0	MULGREW OIL COMPANY		T		CLEARED
		977.82	555-835753-53112-0000000			highland fuel				
		892.28	555-854701-52203-0000000			saukie fuel				
		290.75	555-834751-52203-0000000			highland winter dyed diesel				
1	44610	$1939.59	03/30/23	00669	0	MUTUAL WHEEL COMPANY INC		T		CLEARED
		50.04	601-617364-52305-0000000			FLEET-2023-0000785				
		61.32	601-617364-52305-0000000			FLEET-2023-0000785				
		846.00	601-617364-52305-0000000			FLEET-2023-0000818				
		13.95	601-617364-52305-0000000			FLEET-2023-0000853				
		132.00-	601-617364-52305-0000000			Core credits				
		1100.28	601-617364-52305-0000000			Brake parts				
1	44611	$940.41	03/30/23	12284	0	MYERS COX CO		T		CLEARED
		75.15	555-855702-52509-0000000			saukie bags, cups, plastic				
		865.26	555-855702-52501-0000000			saukie food				
1	44612	$213.68	03/30/23	00364	0	NCH CORPORATION		T		CLEARED
		213.68	601-617364-52204-0000000			FLEET-2023-0000831				
1	174262	$5.00	03/30/23	17647	0	NORTH SUBURBAN PUBLIC LIBRARY DISTRICT		S		OUTSTANDING
		5.00	251-000000-44187-5646000			REIMB NSLD FEE				
1	174263	$153.25	03/30/23	18201	0	ODP BUSINESS SOLUTIONS LLC		S		OUTSTANDING
		153.25	101-155041-52101-0000000			Office supplies-HR				
1	44613	$3925.00	03/30/23	01240	0	OFFICE MACHINE CONSULTANTS INC		T		CLEARED
		3925.00	251-714404-52406-0000000			RIZ COPIER				
1	44614	$180.03	03/30/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T		CLEARED
		39.99	506-618341-52401-0000000			torq wrench				
		12.98	601-617364-52305-0000000			FLEET-2023-0000809				
		35.98	601-617364-52203-0000000			FLEET-2023-0000789				
		60.94	601-617364-52305-0000000			FLEET-2023-0000811				
		3.12	601-617364-52305-0000000			FLEET-2023-0000794				

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		7.02	601-617364-52305-0000000			FLEET-2023-0000816			
		12.98	601-617364-52305-0000000			FLEET-2023-0000819			
		7.02	601-617364-52305-0000000			FLEET-2023-0000866			
1	44615	$37.90	03/30/23	12871	0	OVERDRIVE INC		T	CLEARED
		37.90	251-713451-54305-0000000			OVERDRIVE E-CONTENT			
1	44616	$681.89	03/30/23	00753	0	PANTHER UNIFORMS INC		T	CLEARED
		575.91	101-413215-51405-0000000			LAFFREDI POLOS, PANTS, BELT			
		105.98	101-413215-51405-0000000			BERTELSEN POLOS			
1	44617	$390.01	03/30/23	18027	0	PARTS AUTHORITY LLC		T	CLEARED
		167.93	601-617364-52305-0000000			FLEET-2023-0000782			
		87.20	601-617364-52305-0000000			FLEET-2023-0000798			
		102.24	601-617364-52305-0000000			FLEET-2023-0000798			
		32.64	601-617364-52305-0000000			FLEET-2023-0000795			
1	44618	$1412.04	03/30/23	00783	0	PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		1412.04	101-617112-53801-0000000			PW monitoring serv 4/1 to 3/31			
1	44619	$1339.92	03/30/23	00775	0	PLANT EQUIPMENT CO INC		T	CLEARED
		200.32	601-617364-52305-0000000			FLEET-2023-0000833			
		98.68	601-617364-52305-0000000			FLEET-2023-0000833			
		227.00	601-617364-52305-0000000			FLEET-2023-0000833			
		176.56	601-617364-52305-0000000			FLEET-2023-0000833			
		118.12	601-617364-52305-0000000			FLEET-2023-0000833			
		104.12	601-617364-52305-0000000			FLEET-2023-0000833			
		123.16	601-617364-52305-0000000			FLEET-2023-0000833			
		126.88	601-617364-52305-0000000			FLEET-2023-0000833			
		165.08	601-617364-52305-0000000			FLEET-2023-0000833			
1	44620	$680.69	03/30/23	00584	0	PROFORMA XTREME		T	CLEARED
		680.69	101-414223-53502-0000000			ENVELOPES-WINDOW AND REGULAR			
1	44621	$568.50	03/30/23	01400	0	QC ANALYTICAL SERVICES LLC		T	CLEARED
		430.00	506-618341-53112-0000000			testing			
		138.50	506-618341-53112-0000000			lab test			
1	44622	$9508.92	03/30/23	14717	0	QUAD CITIES CHAMBER OF COMMERCE INC		T	CLEARED
		9508.92	201-312801-53112-6475000			Monthly Overhead Expenses for			
1	44623	$150.00	03/30/23	00834	2	QUAD CITY SAFETY INC		T	CLEARED
		150.00	606-615041-51404-0000000			Boots-Quenton			
1	174264	$308.00	03/30/23	13776	0	RANGE SERVANT AMERICA, INC.		S	OUTSTANDING
		308.00	555-835753-52212-0000000			highland range tokens			
1	174265	$1866.00	03/30/23	02134	0	RAYNOR DOOR CO INC		S	OUTSTANDING
		1866.00	506-619346-53801-0000000			Install motion detectors			

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1	174266	$84.16	03/30/23	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		40.56	601-617364-52202-0000000			Thread lock/supplies			
		12.90	601-617364-52209-0000000			Adhesive			
		30.70	601-617364-52305-0000000			Convex mirrors			
1	44624	$295.95	03/30/23	00892	0	REGALIA MANUFACTURING CO		T	CLEARED
		295.95	101-414223-52401-0000000			3-3X5 FLAGS 3-4X6 FLAGS			
1	44625	$2558.40	03/30/23	01409	0	RILCO INC		T	CLEARED
		1118.00	601-617364-52204-0000000			FLEET-2023-0000790			
		1440.40	601-617364-52204-0000000			FLEET-2023-0000790			
1	44626	$1688.85	03/30/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		1688.85	101-616301-52306-0000000			upm			
1	174267	$104.00	03/30/23	18431	0	RONALDO J GOMEZ		S	OUTSTANDING
		104.00	555-813501-53112-6127000			soccer teacher			
1	174268	$3087.00	03/30/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		3087.00	101-616321-53802-0000000			1407 17 ST tree/shrub removal			
1	174269	$1430.31	03/30/23	15634	0	SHOTTENKIRK INC		S	OUTSTANDING
		13.07	601-617364-52305-0000000			FLEET-2023-0000843			
		22.17	601-617364-52305-0000000			FLEET-2023-0000843			
		21.69	601-617364-52305-0000000			FLEET-2023-0000843			
		218.64	601-617364-52305-0000000			FLEET-2023-0000843			
		1016.64	601-617364-52305-0000000			FLEET-2023-0000847			
		60.57	601-617364-52305-0000000			FLEET-2023-0000845			
		32.05	601-617364-52305-0000000			FLEET-2023-0000855			
		45.48	601-617364-52305-0000000			FLEET-2023-0000857			
1	44627	$3780.01	03/30/23	15120	0	SOLENIS LLC		T	CLEARED
		3780.01	506-618341-52217-0000000			praestol			
1	174270	$286.65	03/30/23	07179	0	STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		62.97	601-617364-52305-0000000			FLEET-2023-0000810			
		223.68	601-617364-52305-0000000			FLEET-2023-0000810			
1	174271	$2900.70	03/30/23	00961	0	STATE INDUSTRIAL PRODUCTS CORPORATION		S	OUTSTANDING
		2900.70	101-617114-52301-0000000			f-625 closed loop winter pro p			
1	44628	$53629.45	03/30/23	17792	0	STEALTH PARTNER GROUP LLC		T	CLEARED
		53629.45	626-157141-53601-0000000			March 2023			
1	44629	$1892.25	03/30/23	01174	0	STERN BEVERAGE INC		T	CLEARED
		1439.85	555-835753-52503-0000000			highland beer			
		452.40	555-855702-52503-0000000			saukie beer			
1	174272	$255.00	03/30/23	10920	0	STUARD & ASSOCIATES, INC		S	OUTSTANDING
		255.00	555-813511-54206-0000000			hauberg annual elec inspection			

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1	44630	$74.00	03/30/23	01058	0	TERMINIX INTERNATIONAL		T	CLEARED
		74.00	211-356941-53801-0000000			Building and grounds			
1	174273	$68.00	03/30/23	01058	0	TERMINIX INTERNATIONAL		S	OUTSTANDING
		68.00	211-356941-53801-0000000			Building and grounds			
1	44631	$289.00	03/30/23	05600	0	THE PRINTERS MARK		T	CLEARED
		264.00	555-813521-52212-6322000			banners			
		25.00	555-835753-52212-0000000			highland laser sign			
1	44632	$553.12	03/30/23	01057	0	THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		225.01	555-818551-52302-0000000			paint			
		36.10	601-617364-52302-0000000			FLEET-2023-0000841			
		78.50	601-617364-52302-0000000			FLEET-2023-0000841			
		175.25	601-617364-52302-0000000			FLEET-2023-0000841			
		38.26	601-617364-52302-0000000			FLEET-2023-0000841			
1	174274	$599.86	03/30/23	17054	0	THOMPSON TIRE & RETREAD		S	OUTSTANDING
		40.00	601-617364-53804-0000000			FLEET-2023-0000784			
		559.86	601-617364-52305-0000000			FLEET-2023-0000784			
1	44633	$123.14	03/30/23	17419	0	TJP ENTERPRISES INC		T	CLEARED
		123.14	601-617364-53804-0000000			FLEET-2023-0000793			
1	44634	$456.69	03/30/23	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		140.80	601-617364-52305-0000000			FLEET-2023-0000824			
		120.76	601-617364-52305-0000000			FLEET-2023-0000824			
		68.90	601-617364-52305-0000000			FLEET-2023-0000862			
		126.23	601-617364-52305-0000000			Brackets			
1	174275	$60.12	03/30/23	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		44.12	101-411041-53301-0000000			ups shipping			
		16.00	101-414223-53302-0000000			ups weekly charge			
1	174276	$915.00	03/30/23	16181	0	VEENSTRA & KIMM, INC		S	OUTSTANDING
		915.00	101-616041-53102-0000000			Prof serv 1/22 to 2/18/23			
1	174277	$648.22	03/30/23	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			
		36.05	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			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		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	44635	$378.38	03/30/23	02423	0	VERMEER SALES & SERVICE OF CENTRAL IL INC	T	CLEARED
		123.64	601-617364-52305-0000000			FLEET-2023-0000803		
		56.90	601-617364-52305-0000000			FLEET-2023-0000803		
		197.84	601-617364-52305-0000000			FLEET-2023-0000803		
1	44636	$283.30	03/30/23	00146	0	VOTOUBEK INVESTMENTS	T	CLEARED
		41.99	506-618341-52401-0000000			Drill bit set		
		21.33	506-618341-52305-0000000			nuts,bolts,screws		
		69.24	101-617374-52304-0000000			Supplies		
		73.92	101-617374-52304-0000000			supplies		
		9.87	101-616601-52301-0000000			Rubb Strap		
		3.99	101-616601-52301-0000000			caulk		
		13.99	555-818551-52302-0000000			m bst cover		
		11.99	101-617374-52304-0000000			Sealant		
		6.99	601-617364-52305-0000000			FLEET-2023-0000828		
		29.99	601-617364-52103-0000000			Power strip		
1	174278	$61.28	03/30/23	00762	0	WESTERN STRUCTURAL COMPANY	S	OUTSTANDING
		61.28	601-617364-52305-0000000			FLEET-2023-0000813		
1	174279	$900.00	03/30/23	18422	0	WILLIAM LAFFREDI	S	OUTSTANDING
		900.00	101-414223-51502-0000000			INTO TO FINGERPRINT SCIENCE &		
1	174280	$93.00	03/30/23	04358	0	WOLSELEY INVESTMENTS INC-POLLARDWATER	S	OUTSTANDING
		93.00	501-619041-51402-0000000			Safety apparel, rain jacket		
1	44637	$2193.22	03/30/23	17008	1	WP BEVERAGE LLC	T	CLEARED
		1587.42	555-835753-52502-0000000			highland drinks		
		605.80	555-855702-52502-0000000			saukie drinks		
1	174281	$120.00	03/30/23	18410	0	ZACHARY BECKMAN	S	OUTSTANDING
		120.00	555-813501-53112-6127000			soccer teacher		

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1	44638	$2479.00	03/30/23	16947	0	ZURCHER TIRE INC		T		CLEARED
		159.00	601-617364-52305-0000000			FLEET-2023-0000780				
		2320.00	601-617364-52305-0000000			FLEET-2023-0000864				

TOTAL # OF ISSUED CHECKS:	65	TOTAL AMOUNT:	308,601.65
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:	409,598.81
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	259,700.66	0.00
201	TIF #1 DOWNTOWN	9,521.15	0.00
203	TIF #3 NORTH 11TH STREET	2,419.23	0.00
204	TIF #4 Parkway I280 (Jumers)	2,342.22	0.00
205	TIF #5 COLUMBIA PARK	2,452.22	0.00
208	TIF #6 The Locks	2,012.22	0.00
209	TIF #7 WATCHTOWER	2,012.22	0.00
211	M L KING CENTER	142.00	0.00
213	TIF #8 1ST STREET	12.22	0.00
214	TIF #9 Century Woods	2,067.22	0.00
215	TIF #10 Heather Ridge	2,012.22	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	46,621.16	0.00
251	PUBLIC LIBRARY	33,855.93	0.00
301	CAPITAL IMPROVEMENTS	5,115.00	0.00
501	WATER OPERATIONS/MAINTENANCE	58,689.67	0.00
506	WASTEWATER OPER & MAINTENANCE	72,921.52	0.00
507	STORMWATER UTILITY	61.25	0.00
555	PARK & RECREATION	40,509.41	0.00
601	FLEET SERVICES	27,269.36	0.00
606	ENGINEERING	2,324.86	0.00
621	SELF-INSURANCE	104.00	0.00
626	EMPLOYEE HEALTH PLAN	144,998.71	0.00
901	MLK ACTIVITY	1,000.00	0.00
	TOTAL -	718,200.46	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 31, 2023 through
April 06, 2023
TOTAL: $ 1,321,653.50

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 04/06/23
ENDING CHECK DATE	: 04/06/23
ORG NAME FOR EXTRACT FILE	: APPP040623

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/06/23 - 04/06/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174289	$271.17	04/06/23	18193	0	ADRIANA BLANCO		S	OUTSTANDING
		271.17	906-356921-53303-6163306			mileage reimbursement			
1	44639	$6500.30	04/06/23	01836	0	AFSCME		T	CLEARED
		6500.30	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44640	$10817.60	04/06/23	14179	0	ALEXANDER CHEMICAL CORPORATION		T	CLEARED
		10817.60	501-618352-52217-0000000			Chlorine			
1	174290	$1719.00	04/06/23	03205	0	AMERICAN PUBLIC WORKS ASSOCIATION		S	OUTSTANDING
		382.00	101-611041-54402-0000000			APWA MEMBER 5/1 - 4/30/24			
		573.00	101-616041-54402-0000000			APWA MEMBER 5/1 - 4/30/24			
		191.00	601-617041-54402-0000000			APWA MEMBER 5/1 - 4/30/24			
		573.00	606-615041-54402-0000000			APWA MEMBER 5/1 - 4/30/24			
1	174291	$30.00	04/06/23	04409	0	ARC OF THE QC		S	OUTSTANDING
		15.00	510-616332-53502-0000000			Stickers/hyvee ri			
		15.00	510-616332-53502-0000000			stickers to Hyvee RI			
1	44641	$209.68	04/06/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		86.98	601-617362-52401-0000000			2 Air hoses			
		2.23	601-617364-52305-0000000			FLEET-2023-0000923			
		2.23	601-617364-52305-0000000			FLEET-2023-0000935			
		100.56	601-617364-52302-0000000			FLEET-2023-0000880			
		58.65-	601-617364-52305-0000000			Credit/air filter			
		58.65	601-617364-52305-0000000			Air filter (returned)			
		17.68	601-617364-52305-0000000			Mechanics wire			
1	174292	$598.98	04/06/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		82.99	601-617364-52305-0000000			FLEET-2023-0000802			
		515.99	601-617364-52305-0000000			FLEET-2023-0000901			
1	44642	$101.56	04/06/23	00285	0	BEST DISTRIBUTING INC		T	CLEARED
		101.56	101-617371-52304-0000000			heat shrink splice			
1	174293	$17046.00	04/06/23	10260	0	BI-STATE MASONRY		S	OUTSTANDING
		7175.00	101-616601-53801-0000000			Genesis Guild Repairs			
		9871.00	101-616601-53801-0000000			Longview Park garage			
1	44643	$11651.80	04/06/23	00297	0	BLICK & BLICK OIL INC		T	CLEARED
		5825.90	601-617364-52203-0000000			2000 Gals Gasohol Tank #1			
		5825.90	601-617364-52203-0000000			2000 Gals Gasohol Tank #2			
1	44644	$17591.89	04/06/23	18099	0	BMO HARRIS - FIRE PENSION		T	CLEARED
		17591.89	701-000000-10121-0000000			PAYROLL FOR - 040723			
1	44645	$21305.90	04/06/23	18100	0	BMO HARRIS - POLICE PENSION		T	CLEARED
		21305.90	706-000000-10121-0000000			PAYROLL FOR - 040723			
1	174294	$273.82	04/06/23	12148	24	BROOKS LAW FIRM, P.C.		S	OUTSTANDING

010 CITY OF ROCK ISLAND
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DATE RANGE: 04/06/23 - 04/06/23

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		273.82	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44646	$2356.94	04/06/23	01200	0	C D FORD & SONS INC		T	CLEARED
		1000.00	555-822613-52220-0000000			munic sunshine			
		800.00	555-822611-52220-0000000			hort sunshine			
		556.94	555-819614-52220-0000000			SRP sunshine			
1	44647	$7538.08	04/06/23	14329	1	CDM SMITH		T	CLEARED
		7538.08	501-618352-53112-0000000			Consulting Servies for Domes			
1	174295	$4300.00	04/06/23	15742	0	CELLEBRITE INC		S	OUTSTANDING
		4300.00	224-413216-53804-0000000			CONTRACT 1/11/23-1-25/24			
1	174296	$1058.75	04/06/23	15674	0	CINTAS CORPORATION NO. 2		S	OUTSTANDING
		1006.60	211-356941-53801-0000000			Building and grounds			
		52.15	211-356941-53801-0000000			Building and Grounds			
1	174297	$13146.47	04/06/23	15964	1	COMPASS MINERALS AMERICA INC		S	OUTSTANDING
		13146.47	101-616307-52209-0000000			Bulk Coarse Salt			
1	174298	$6440.00	04/06/23	18432	0	CRAWFORD, MURPHY & TILLY INC		S	OUTSTANDING
		6440.00	606-615091-53102-2240000			Prof services 1/28 to 2/24/23			
1	174299	$2595.76	04/06/23	15887	1	CS TECHNOLOGIES, INC		S	OUTSTANDING
		5.25	101-119041-53204-0000000			TELEPHONE SERVICES			
		23.63	101-122041-53204-0000000			TELEPHONE SERVICES			
		18.38	101-131041-53204-0000000			TELEPHONE SERVICES			
		34.13	101-155041-53204-0000000			TELEPHONE SERVICES			
		15.75	101-211041-53204-0000000			TELEPHONE SERVICES			
		13.13	101-212051-53204-0000000			TELEPHONE SERVICES			
		23.16	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.79	101-212384-53204-0000000			TELEPHONE SERVICES			
		14.18	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.56	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.15	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.05	101-213064-53204-0000000			TELEPHONE SERVICES			
		52.50	101-256081-53204-0000000			TELEPHONE SERVICES			
		12.76	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.25	101-312118-53204-0000000			TELEPHONE SERVICES			
		14.97	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.70	101-313811-53204-0000000			TELEPHONE SERVICES			
		70.84	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.50	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.76	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.25	101-411201-53204-0000000			TELEPHONE SERVICES			
		420.09	101-412206-53204-0000000			TELEPHONE SERVICES			
		115.52	101-413215-53204-0000000			TELEPHONE SERVICES			
		15.78	101-413216-53204-0000000			TELEPHONE SERVICES			
		5.25	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.25	101-414221-53204-0000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/06/23 - 04/06/23

BANK / WO #	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
		5.25		101-414222-53204-0000000		TELEPHONE SERVICES				
		36.76		101-414223-53204-0000000		TELEPHONE SERVICES				
		52.51		101-414226-53204-0000000		TELEPHONE SERVICES				
		10.50		101-414228-53204-0000000		TELEPHONE SERVICES				
		26.26		101-414229-53204-0000000		TELEPHONE SERVICES				
		52.51		101-414230-53204-0000000		TELEPHONE SERVICES				
		5.25		101-414235-53204-0000000		TELEPHONE SERVICES				
		42.01		101-415216-53204-0000000		TELEPHONE SERVICES				
		241.55		101-451041-53204-0000000		TELEPHONE SERVICES				
		5.25		101-452271-53204-0000000		TELEPHONE SERVICES				
		2.63		101-453281-53204-0000000		TELEPHONE SERVICES				
		2.63		101-453283-53204-0000000		TELEPHONE SERVICES				
		5.25		101-454273-53204-0000000		TELEPHONE SERVICES				
		42.01		101-611041-53204-0000000		TELEPHONE SERVICES				
		10.50		101-612381-53204-0000000		TELEPHONE SERVICES				
		42.01		101-616041-53204-0000000		TELEPHONE SERVICES				
		5.25		101-616601-53204-0000000		TELEPHONE SERVICES				
		21.00		101-617041-53204-0000000		TELEPHONE SERVICES				
		15.75		101-617111-53204-0000000		TELEPHONE SERVICES				
		5.25		101-617112-53204-0000000		TELEPHONE SERVICES				
		52.51		101-617371-53204-0000000		TELEPHONE SERVICES				
		33.87		211-356041-53204-0000000		TELEPHONE SERVICES				
		5.49		242-311041-53204-6196230		TELEPHONE SERVICES				
		11.29		242-313851-53204-6197230		TELEPHONE SERVICES				
		0.26		242-314882-53204-6196230		TELEPHONE SERVICES				
		4.20		242-314882-53204-6199230		TELEPHONE SERVICES				
		36.76		251-711041-53204-0000000		TELEPHONE SERVICES				
		26.26		251-711401-53204-0000000		TELEPHONE SERVICES				
		31.51		251-712421-53204-0000000		TELEPHONE SERVICES				
		10.50		251-712431-53204-0000000		TELEPHONE SERVICES				
		63.01		251-713451-53204-0000000		TELEPHONE SERVICES				
		21.00		251-713471-53204-0000000		TELEPHONE SERVICES				
		26.26		251-714403-53204-0000000		TELEPHONE SERVICES				
		26.26		251-714404-53204-0000000		TELEPHONE SERVICES				
		2.63		501-613358-53204-0000000		TELEPHONE SERVICES				
		2.63		501-618041-53204-0000000		TELEPHONE SERVICES				
		78.77		501-618352-53204-0000000		TELEPHONE SERVICES				
		10.50		501-619041-53204-0000000		TELEPHONE SERVICES				
		5.25		501-619356-53204-0000000		TELEPHONE SERVICES				
		42.01		506-618041-53204-0000000		TELEPHONE SERVICES				
		13.13		506-618343-53204-0000000		TELEPHONE SERVICES				
		10.50		506-619041-53204-0000000		TELEPHONE SERVICES				
		2.63		506-619346-53204-0000000		TELEPHONE SERVICES				
		5.25		510-616041-53204-0000000		TELEPHONE SERVICES				
		21.00		541-617041-53204-0000000		TELEPHONE SERVICES				
		36.76		555-813501-53204-0000000		TELEPHONE SERVICES				
		15.75		555-813521-53204-0000000		TELEPHONE SERVICES				
		31.51		555-818551-53204-0000000		TELEPHONE SERVICES				
		5.25		555-819614-53204-0000000		TELEPHONE SERVICES				
		21.00		555-822601-53204-5288000		TELEPHONE SERVICES				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/06/23 - 04/06/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
		5.25	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.50	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.51	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.25	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.51	555-855702-53204-0000000			TELEPHONE SERVICES			
		84.02	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.75	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.50	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.13	606-615041-53204-0000000			TELEPHONE SERVICES			
		21.00	606-615091-53204-0000000			TELEPHONE SERVICES			
		34.13	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.25	621-157041-53204-0000000			TELEPHONE SERVICES			
		3.94	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.13	626-157041-53204-0000000			TELEPHONE SERVICES			
		11.82	626-157141-53204-0520000			TELEPHONE SERVICES			
		1.16	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.06	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.25	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.83	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.41	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.25	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.31	904-356921-53204-0000341			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES			
		7.88	905-356921-53204-0000340			TELEPHONE SERVICES			
		5.25	906-356921-53204-5323305			TELEPHONE SERVICES			
		8.16	906-356921-53204-5332304			TELEPHONE SERVICES			
		2.63	906-356921-53204-6163306			TELEPHONE SERVICES			
1	44648	$29.16	04/06/23	00490		0 CUMMINS INC		T	CLEARED
		29.16	601-617364-52305-0000000			FLEET-2023-0000952			
1	44649	$31145.21	04/06/23	14239		0 CVS PHARMACY INC		T	CLEARED
		31145.21	626-157141-53602-0000000			Wk 3-24-23 to 3-31-23			
1	174300	$214.80	04/06/23	14088		0 DATA SOLUTIONS INC		S	OUTSTANDING
		214.80	224-413215-52406-0000000			MARCH BILLING			
1	44650	$20780.06	04/06/23	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC		T	CLEARED
		7539.62	101-123041-53101-0000000			April 2023 Retainer			
		200.74	242-314881-53101-6199230			CED portion March 2023			
		13039.70	101-123041-53101-0000000			March 2023			
1	174301	$350.00	04/06/23	18175		0 DE NORA HOLDINGS US INC		S	OUTSTANDING
		350.00	501-618352-53804-0000000			Sensor Recal			
1	174302	$2330.46	04/06/23	08786		0 DIVERSIFIED INSPECTIONS		S	OUTSTANDING
		2330.46	601-617364-54206-0000000			Inspection Fire trk/ladders			
1	174303	$390.55	04/06/23	01710		0 DOHRN TRANSFER COMPANY LLC		S	OUTSTANDING
		390.55	601-617364-53302-0000000			FLEET-2023-0000950			

010 CITY OF ROCK ISLAND
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DATE RANGE: 04/06/23 - 04/06/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	44651	$279.00	04/06/23	07653	0	EASTERN IOWA TIRE		T	CLEARED
		279.00	601-617364-53804-0000000			FLEET-2023-0000920			
1	174304	$24000.00	04/06/23	18434	0	EDGEWATER RESOURCES LLC		S	OUTSTANDING
		24000.00	541-617041-53112-0000297			Marina Market Analysis			
1	174305	$247.85	04/06/23	10176	0	EDWARDS CREATIVE SERVICES LLC		S	OUTSTANDING
		247.85	251-711401-53801-0000000			RIPL WM SIGNAGE			
1	44652	$3790.99	04/06/23	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		2859.16	601-617364-52305-0000000			FLEET-2023-0000750			
		393.84	601-617364-52305-0000000			FLEET-2023-0000909			
		57.99	601-617364-52305-0000000			FLEET-2023-0000951			
		480.00	601-617364-52305-0000000			FLEET-2023-0000951			
1	44653	$190455.86	04/06/23	11313	0	ESTES CONSTRUCTION		T	CLEARED
		190455.86	555-835753-56201-6488000			highland springs clubhouse con			
1	174306	$163.70	04/06/23	09929	0	EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		163.70	555-855702-52503-0000000			saukie alcohol			
1	44654	$668.00	04/06/23	14735	1	EXTEND HEALTH		T	CLEARED
		668.00	626-157141-53104-0000000			HRA Service March 2023			
1	44655	$72.96	04/06/23	02528	1	FASTENAL COMPANY		T	CLEARED
		30.21	601-617364-52305-0000000			Fasteners			
		10.30	601-617364-52305-0000000			Fasteners			
		12.35	601-617364-52305-0000000			Fasteners			
		20.10	601-617364-52305-0000000			Fasteners			
1	44656	$2950.00	04/06/23	00692	0	FBG SERVICE CORP		T	CLEARED
		1983.00	211-356941-52206-0000000			Cleaning and Sanitation			
		967.00	251-714403-53801-0000000			RIPL SW MONTHLY CLNG SERVICE			
1	44657	$162.14	04/06/23	17262	0	FIRE UNION SUPPORT FUND		T	CLEARED
		162.14	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44658	$17440.50	04/06/23	05125	0	GAS & ELECTRIC CREDIT UNION		T	CLEARED
		17440.50	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44659	$2415.98	04/06/23	00125	0	GIERKE ROBINSON COMPANY INC		T	CLEARED
		2415.98	101-616301-52402-0000000			asphalt compactor, hard hat			
1	44660	$2032.50	04/06/23	06490	0	GLOBAL SECURITY SERVICES		T	CLEARED
		2032.50	101-212056-53112-6519000			March 2023 Monthly Charge			
1	44661	$70.02	04/06/23	18091	0	GLOBAL SECURITY SERVICES-IA		T	CLEARED
		70.02	251-711401-53822-0000000			RIPL MONTHLY ACCESS DOOR SERV			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
1	44662	$391.46	04/06/23	00365	0	GRAINGER		T	CLEARED
		123.24	101-616601-52301-0000000			Trash grabber			
		161.94	601-617364-52305-0000000			FLEET-2023-0000886			
		10.86	601-617364-52305-0000000			FLEET-2023-0000885			
		95.42	601-617364-52305-0000000			Air regulator for shop pump			
1	44663	$12793.03	04/06/23	06030	0	HAWKINS INC		T	CLEARED
		10121.31	506-618341-52217-0000000			Vertex CSS-12			
		2671.72	555-867562-52218-0000000			Deldrum/sodium hypochlorite			
1	44664	$2834.25	04/06/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		1298.70	501-618352-52205-0000000			supplies			
		1401.00	501-618352-52205-0000000			tu5 glass verificrod			
		657.55	501-618121-52205-0000000			supplies			
		523.00-	501-618352-52205-0000000			credit reurn intelliCAL orp			
1	174307	$9530.37	04/06/23	18302	0	HDR ENGINEERING		S	OUTSTANDING
		9530.37	506-619346-53102-2158000			Nov 5 - Nov 28,2022			
1	174308	$440863.36	04/06/23	10204	1	HEALTH CARE SERVICE CORPORATION		S	OUTSTANDING
		413656.43	626-157141-53602-0000000			Claims/Charges Feb 2023			
		25780.72	626-157141-53104-0000000			Admin Fees Feb 2023			
		1426.21	626-157141-53601-0000000			Vendor/Cobra fees Feb 2023			
1	44665	$2889.14	04/06/23	00153	0	HEMPEL PIPE & SUPPLY INC		T	CLEARED
		2889.14	555-818551-52303-0000000			supplies			
1	174309	$336.15	04/06/23	15517	0	HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		99.20	601-617364-52305-0000000			FLEET-2023-0000888			
		12.25	601-617364-52305-0000000			FLEET-2023-0000902			
		99.20	601-617364-52305-0000000			FLEET-2023-0000902			
		19.00	601-617364-52305-0000000			FLEET-2023-0000902			
		21.50	601-617364-52305-0000000			FLEET-2023-0000902			
		21.00	601-617364-52305-0000000			FLEET-2023-0000902			
		64.00	601-617364-52305-0000000			FLEET-2023-0000902			
1	174310	$68023.72	04/06/23	16977	0	HUTCHISON ENGINEERING INC		S	OUTSTANDING
		5232.77	501-619356-56501-2852000			Prof serv 1/16 to 2/15/23			
		51712.44	301-616311-53102-2831000			Prof services project 2831			
		11078.51	501-619356-56501-2831000			Eng Services Project 2831000			
1	174311	$86012.63	04/06/23	17569	1	ILLINOIS COUNTIES RISK MANAGEMENT		S	OUTSTANDING
		71943.38	621-157133-53601-0000000			Property/Liability premiums			
		14069.25	621-157133-53601-0000000			Work Comp premiums			
1	174312	$86012.63	04/06/23	17569	1	ILLINOIS COUNTIES RISK MANAGEMENT		S	OUTSTANDING
		71943.38	621-157133-53601-0000000			Property/Liability premiums			
		14069.25	621-157133-53601-0000000			Work Comp premiums			
1	174282	$1560.00	04/06/23	01839	0	ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING

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		1560.00	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44666	$563.45	04/06/23	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		91.96	251-713451-54305-0000000			RIP BOOK			
		68.25	251-713471-54305-0000000			CR BOOK			
		10.16	251-714403-54305-0000000			RIS BOOK			
		116.98	251-713451-54305-0000000			RIP BOOK			
		2.99	251-713471-54305-0000000			CR BOOK			
		2.99	251-714403-54305-0000000			RIS BOOK			
		60.07	251-713451-54305-0000000			RIP BOOK			
		26.40	251-713471-54305-0000000			CR BOOK			
		25.97	251-714403-54305-0000000			RIS BOOK			
		15.81	251-713451-54305-5655000			RIT BOOK			
		10.16	251-714404-54305-0000000			RIZ BOOK			
		112.53	251-713451-54305-0000000			RIP BOOK			
		2.99	251-713471-54305-0000000			CR BOOK			
		2.99	251-714403-54305-0000000			RIS BOOK			
		13.20	251-714404-54305-0000000			RIZ BOOK			
1	174313	$155.15	04/06/23	10783	0	INQUIREHIRE INC		S	OUTSTANDING
		155.15	101-155102-53112-0000000			New hire background checks			
1	44667	$27.50	04/06/23	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		27.50	101-616601-52301-0000000			kustom key			
1	44668	$450.00	04/06/23	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-6285000			highland golf teacher			
1	44669	$484.60	04/06/23	18303	0	JSLK MANAGEMENT IOWA LLC		T	CLEARED
		484.60	101-414223-53822-0000000			MARCH DRY CLEANING			
1	44670	$455.40	04/06/23	00240	0	KEYSTONE AUTOMOTIVE INDUSTRIES INC		T	CLEARED
		455.40	601-617364-52305-0000000			FLEET-2023-0000940			
1	44671	$655.00	04/06/23	07348	0	KYMBYL KOMPLETE KARE INC		T	CLEARED
		655.00	251-711401-53805-0000000			SNOW REMOVAL			
1	44672	$74.00	04/06/23	00423	0	LAWSON PRODUCTS INC		T	CLEARED
		74.00	601-617364-52305-0000000			FLEET-2023-0000887			
1	174283	$229.26	04/06/23	15243	0	LEGAL SHIELD		S	OUTSTANDING
		229.26	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44673	$973.94	04/06/23	00434	0	LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		637.02	101-616301-52301-0000000			supplies			
		336.92	101-616301-52301-0000000			16X.140 diamond,12"poly curb b			
1	174314	$151.29	04/06/23	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		151.29	601-617364-52305-0000000			FLEET-2023-0000871			

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1	44674	$2460.00	04/06/23	15622	0	MANATT'S INC		T	CLEARED
		2460.00	101-616301-52306-0000000			4002 27 AV			
1	44675	$2111.24	04/06/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		824.84	601-617364-53804-0000000			FLEET-2023-0000918			
		763.25	601-617364-53804-0000000			FLEET-2023-0000938			
		78.85	601-617364-52305-0000000			FLEET-2023-0000925			
		444.30	601-617364-52305-0000000			FLEET-2023-0000924			
1	174315	$294.90	04/06/23	05685	0	MEDIACOM		S	OUTSTANDING
		294.90	101-256081-53803-0000000			INTERNET SERVICES			
1	44676	$473.85	04/06/23	00528	0	MENARD INC		T	CLEARED
		126.82	101-616601-52301-0000000			supplies			
		347.03	101-617374-52304-0000000			supplies			
1	44677	$113.75	04/06/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		38.97	101-312801-53703-0000000			1723 2nd Avenue Lighting			
		27.36	101-312118-53703-0000000			RI Cent Bridge Comm			
		20.06	101-312118-53702-0000000			RI Cent Bridge Comm			
		27.36	101-312801-53703-0000000			4199 46th Avenue Sign			
1	44678	$191.30	04/06/23	05278	1	MIDLAND PAPER		T	CLEARED
		191.30	501-618352-52301-0000000			2 ply tissue			
1	44679	$150.00	04/06/23	17748	0	MIDWEST DOORS LLC		T	CLEARED
		150.00	101-451293-53801-0000000			door repair			
1	44680	$441.06	04/06/23	02440	0	MIDWEST MAILWORKS INC		T	CLEARED
		441.06	101-155041-53203-0000000			Mail 3-20-23 to 3-24-23			
1	44681	$619.49	04/06/23	04206	0	MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		419.49	601-617364-52305-0000000			FLEET-2023-0000948			
		46.00	601-617364-53804-0000000			FLEET-2023-0000948			
		154.00	601-617364-53804-0000000			FLEET-2023-0000948			
1	44682	$102.65	04/06/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		17.94	601-617364-52305-0000000			FLEET-2023-0000878			
		5.31	601-617364-52305-0000000			FLEET-2023-0000878			
		14.55	601-617364-52305-0000000			FLEET-2023-0000878			
		35.49	601-617364-52305-0000000			FLEET-2023-0000878			
		15.53	601-617364-52305-0000000			FLEET-2023-0000878			
		13.83	601-617364-52305-0000000			FLEET-2023-0000878			
1	44683	$575.61	04/06/23	12083	0	MTI DISTRIBUTING INC		T	CLEARED
		575.61	555-834751-52305-0000000			highland bedbars			
1	44684	$290.74	04/06/23	17690	0	MULGREW OIL COMPANY		T	CLEARED
		290.74	555-834751-52203-0000000			highland fuel			

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1	44685	$688.17	04/06/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		503.76	601-617364-52305-0000000			FLEET-2023-0000882			
		69.41	601-617364-52305-0000000			FLEET-2023-0000904			
		115.00	601-617362-52401-0000000			Two 6PT wrenches			
1	44686	$780.00	04/06/23	01837	0	NCPERS		T	CLEARED
		780.00	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	174316	$426.00	04/06/23	18190	0	NDABISHURIYA SIMON		S	OUTSTANDING
		426.00	251-711041-53801-6201000			RIPL MAIN ROCK REMOVAL			
1	174317	$3220.00	04/06/23	18363	0	P&M HOLDING GROUP, LLP		S	OUTSTANDING
		3220.00	101-256081-53112-0000297			ERP PROJECT CONSULTING			
1	174318	$33145.20	04/06/23	10171	0	PABCO INDUSTRIES LLC		S	OUTSTANDING
		33145.20	510-616332-52207-0000000			Leaf bags			
1	44687	$776.87	04/06/23	00753	0	PANTHER UNIFORMS INC		T	CLEARED
		12.00	101-413215-51405-0000000			SMITH EMBROIDER LOGOS X2			
		389.94	101-413215-51405-0000000			FRANKS POLOS			
		101.98	101-413215-51405-0000000			BERTELSEN POLOS			
		164.97	101-411041-51401-0000000			LANDI POLOS			
		107.98	101-411041-51401-0000000			MCCLOUD POLOS			
1	44688	$2992.69	04/06/23	02053	0	PAPPAS WRIGHT P.C.		T	CLEARED
		2992.69	101-155101-53101-0000000			GEM Feb 2023			
1	44689	$991.38	04/06/23	18027	0	PARTS AUTHORITY LLC		T	CLEARED
		554.32	601-617364-52305-0000000			FLEET-2023-0000893			
		26.21	601-617364-52305-0000000			FLEET-2023-0000891			
		41.63	601-617364-52305-0000000			FLEET-2023-0000906			
		56.32	601-617364-52305-0000000			FLEET-2023-0000942			
		158.46	601-617364-52305-0000000			FLEET-2023-0000899			
		62.58	601-617364-52305-0000000			FLEET-2023-0000899			
		28.79	601-617364-52305-0000000			Tail pipe for #2337			
		40.58-	601-617364-52305-0000000			Credit for returned muffler			
		103.65	601-617364-52305-0000000			Gaskets/pipe/muffler #2337			
1	44690	$468.66	04/06/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		42.55	901-356921-52102-5332000			supplies			
		9.30	601-617041-53822-0000000			Shop towel svc			
		75.46	601-617041-53901-0000000			Uniform svc			
		9.30	601-617041-53822-0000000			Shop towel svc			
		75.46	601-617041-53901-0000000			Uniform svc			
		9.30	601-617041-53822-0000000			Shop towel svc			
		76.23	601-617041-53901-0000000			Uniform svc			
		9.30	601-617041-53822-0000000			Shop towel svc			
		76.23	601-617041-53901-0000000			Uniform svc			
		9.30	601-617041-53822-0000000			Shop towel svc			
		76.23	601-617041-53901-0000000			Uniform svc			

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1	174319	$2415.37	04/06/23	15751	0	PILLAR EQUIPMENT INC		S	OUTSTANDING
		93.87	601-617364-52305-0000000			FLEET-2023-0000877			
		2321.50	601-617364-52305-0000000			FLEET-2023-0000877			
1	44691	$184.00	04/06/23	08643	0	POLICE BENEVOLENT		T	CLEARED
		184.00	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44692	$1157.25	04/06/23	01400	0	QC ANALYTICAL SERVICES LLC		T	CLEARED
		456.00	506-618341-53112-0000000			lab tests			
		701.25	101-616322-53801-0000000			Lab testing			
1	174284	$17500.00	04/06/23	00814	0	QUAD CITIES CONVENTION & VISITORS BUREAU		S	OUTSTANDING
		17500.00	101-312801-54101-6066000			01/01/23-03/31/23 Quarterly Fu			
1	174320	$1251.00	04/06/23	15442	0	QUAD CITY TESTING LABORATORY, INC.		S	OUTSTANDING
		263.00	601-617364-54206-0000000			FLEET-2023-0000875			
		263.00	601-617364-54206-0000000			FLEET-2023-0000875			
		425.00	601-617364-54206-0000000			FLEET-2023-0000875			
		300.00	601-617364-54206-0000000			FLEET-2023-0000875			
1	44693	$265.00	04/06/23	08272	0	QUAD CITY TOWING		T	CLEARED
		115.00	101-414222-53822-0000000			23-1403 KIA SPORTAGE			
		150.00	101-414222-53822-0000000			23-1403 JEEP CHEROKEE			
1	44694	$822.90	04/06/23	09892	0	QUALITY CONTROLLED STAFFING		T	CLEARED
		822.90	101-616601-53111-0000000			3/19 to 3/25/23 Cervantes			
1	44695	$32.75	04/06/23	17332	0	RACHEL HANNAH IPPOLITO		T	CLEARED
		32.75	251-711041-53303-0000000			RIPL MILEAGE REIMB IPPOLITO			
1	44696	$513.88	04/06/23	06729	0	RACOM CORPORATION		T	CLEARED
		513.88	101-414226-52403-0000000			24 EXTENTION POLES IN DISPATCH			
1	44697	$2228.24	04/06/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		218.50	101-412206-51401-0000000			SIU PATCHES			
		1431.74	101-412206-51401-6252000			SIU UNIFORMS			
		578.00	601-617364-52305-0000000			FLEET-2023-0000910			
1	174321	$67.00	04/06/23	18437	0	RAYMOND GRANT SIMS		S	OUTSTANDING
		67.00	101-412206-51401-0000000			ALTERATIONS			
1	44698	$337.08	04/06/23	00899	0	REPUBLIC COMPANIES		T	CLEARED
		50.64	101-617374-52304-0000000			emerg light led			
		286.44	101-617374-52304-0000000			satco			
1	174322	$262.00	04/06/23	18051	0	RICHMILLER HOLDINGS INC		S	OUTSTANDING
		262.00	101-617120-53801-0000000			PD support bld leak.			
1	44699	$17.00	04/06/23	15528	0	RIPD COMMAND OFFICERS ASSOC		T	CLEARED

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		17.00	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44700	$4622.11	04/06/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		1495.20	101-616301-52301-0000000			upm cold mix			
		2955.40	101-616301-52306-0000000			upm cold mix			
		171.51	101-616301-52306-0000000			rip rap			
1	174323	$500.00	04/06/23	18343	0	ROCK ISLAND CENTER BUILDING LLC		S	OUTSTANDING
		500.00	901-356921-51502-6162034			RI Boxing CLub			
1	44701	$5090.48	04/06/23	01840	0	ROCK ISLAND FIRE UNION LOCAL #26		T	CLEARED
		5090.48	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	174324	$720.46	04/06/23	02275	0	ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		720.46	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	44702	$14225.85	04/06/23	00988	0	ROWELL CHEMICAL CORPORATION		T	CLEARED
		14225.85	501-618352-52217-0000000			Caustic soda			
1	44703	$519.80	04/06/23	00992	0	SADLER POWER TRAIN INC		T	CLEARED
		519.80	601-617364-52305-0000000			FLEET-2023-0000926			
1	174325	$450.00	04/06/23	18438	0	SARAH ANN DEMARANVILLE		S	OUTSTANDING
		450.00	555-819615-53401-0000000			SRP ad			
1	174326	$1113.50	04/06/23	18430	0	SEAN TOOHEY		S	OUTSTANDING
		276.41	101-452271-51502-0000000			Fire - travel expenses Tooley			
		267.24	101-452271-51502-0000000			Fire - travel expenses Tooley			
		273.79	101-452271-51502-0000000			Fire - travel expenses Tooley			
		296.06	101-452271-51502-0000000			Fire - travel expenses Tooley			
1	174285	$3.00	04/06/23	01019	0	SECRETARY OF STATE		S	OUTSTANDING
		3.00	601-617364-54206-0000000			Duplicate Reg ID for #5558			
1	174286	$8.00	04/06/23	01019	0	SECRETARY OF STATE		S	OUTSTANDING
		8.00	601-617364-54206-0000000			New Lic Plates for #118			
1	174287	$3.00	04/06/23	01019	0	SECRETARY OF STATE		S	OUTSTANDING
		3.00	601-617364-54206-0000000			Duplicate Reg ID for #6631			
1	174288	$3.00	04/06/23	01019	0	SECRETARY OF STATE		S	OUTSTANDING
		3.00	601-617364-54206-0000000			Duplicate Reg ID for #6632			
1	44704	$4607.03	04/06/23	01023	0	SENECA COMPANIES INC		T	CLEARED
		4607.03	506-618121-53804-0000000			Vac out oil water separator			
1	174327	$53467.50	04/06/23	18388	1	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		18467.50	101-616321-53802-0000000			Remove 45 trees/stump grinding			
		35000.00	507-616322-53822-0000000			Forestry and Mulching contract			

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BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174328	$1296.11	04/06/23	15634	0	SHOTTENKIRK INC		S	OUTSTANDING
		275.26	601-617364-52305-0000000			FLEET-2023-0000928			
		551.36	601-617364-52305-0000000			FLEET-2023-0000930			
		293.06	601-617364-52305-0000000			FLEET-2023-0000932			
		113.99	601-617364-52305-0000000			FLEET-2023-0000908			
		62.44	601-617364-52305-0000000			FLEET-2023-0000934			
1	44705	$215.85	04/06/23	01057	0	THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		215.85	555-818551-52302-0000000			paint			
1	44706	$2527.47	04/06/23	00638	0	TRI CITY ELECTRIC COMPANY		T	CLEARED
		2527.47	101-256081-53804-0000000			WTP DOOR CARD ISSUES/REPAIRS			
1	44707	$318.50	04/06/23	00639	0	TRI STATE FIRE CONTROL INC		T	CLEARED
		318.50	101-452271-53822-0000000			extinguisher servicing			
1	44708	$589.19	04/06/23	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		94.87	601-617364-52305-0000000			FLEET-2023-0000884			
		55.46	601-617364-52305-0000000			FLEET-2023-0000884			
		106.72	601-617364-52305-0000000			FLEET-2023-0000941			
		225.42	601-617364-52305-0000000			FLEET-2023-0000941			
		106.72	601-617364-52305-0000000			FLEET-2023-0000941			
1	44709	$348.43	04/06/23	02347	0	U A W LOCAL 2282		T	CLEARED
		348.43	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	174329	$210.52	04/06/23	00649	0	U S CELLULAR		S	OUTSTANDING
		31.59	506-618041-53204-0000000			309-737-5028			
		14.49	541-617041-53205-0000000			309-738-9734			
		31.59	506-618041-53204-0000000			309-787-0337			
		31.59	506-618041-53204-0000000			309-787-3149			
		14.56	101-452271-53205-0000000			309-912-4504			
		29.73	101-454273-53205-0000000			309-912-4507			
		33.64	101-454273-53205-0000000			309-912-4508			
		23.33	101-454273-53205-0000000			309-912-4509			
1	174330	$16.00	04/06/23	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		16.00	101-414223-53302-0000000			ups			
1	44710	$283.00	04/06/23	00802	0	UNITED WAY OF THE QUAD CITIES		T	CLEARED
		283.00	051-000000-21403-0000000			PAYROLL FOR - 040723			
1	174331	$2951.69	04/06/23	18130	1	VAN METER INC		S	OUTSTANDING
		2951.69	506-618341-52305-0000000			WWTS screen gearbox			
1	44711	$95.58	04/06/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		95.58	101-616321-52204-0000000			hp ultra			
1	174332	$4801.50	04/06/23	16181	0	VEENSTRA & KIMM, INC		S	OUTSTANDING
		4801.50	231-616311-56501-2849000			Prof serv 12/18 to 1/21/23			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/06/23 - 04/06/23

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1	174333	$214.44	04/06/23	11026	2	VERIZON CONNECT FLEET USA LLC		S	OUTSTANDING
		214.44	601-617041-53205-0000000			VERIZON REVEAL-MARCH 2023			
1	44712	$209.93	04/06/23	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		39.95	101-616301-52301-0000000			Supplies			
		22.41	101-617119-52303-0000000			supplies			
		23.28	101-616601-52301-0000000			supplies			
		24.99	101-616601-52301-0000000			drop cloth			
		30.89	101-616601-52301-0000000			supplies			
		6.99	101-616601-52301-0000000			4oz rainshine weld kit			
		3.99	101-616601-52301-0000000			roof nails			
		1.99	101-616601-52301-0000000			adap reducing			
		26.98	101-616601-52301-0000000			supplies			
		28.46	101-617121-52301-0000000			supplies			
1	44713	$417.40	04/06/23	08909	0	VULCAN SIGNS		T	CLEARED
		417.40	101-616306-52306-0000000			Signs			
1	44714	$1000.00	04/06/23	12115	0	WARREN CHEVROLET INC		T	CLEARED
		1000.00	243-413216-53903-0000000			FEBRUARY LEASE			
1	174334	$150.16	04/06/23	17018	0	WEX INC		S	OUTSTANDING
		150.16	601-617364-52203-0000000			Fuel for #1202			
1	44715	$1297.20	04/06/23	03067	0	ZARNOTH BRUSH WORKS INC		T	CLEARED
		723.20	601-617364-52305-0000000			FLEET-2023-0000889			
		574.00	601-617364-52305-0000000			FLEET-2023-0000889			

TOTAL # OF ISSUED CHECKS: 53 TOTAL AMOUNT: 892,542.22

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 77 TOTAL AMOUNT: 429,111.28

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,589.39	0.00
101	GENERAL FUND	120,624.20	0.00
211	M L KING CENTER	3,075.62	0.00
224	STATE DRUG PREVENTION	4,514.80	0.00
231	MFT Rebuild Illinois Grant	4,801.50	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	221.98	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
251	PUBLIC LIBRARY	3,203.63	0.00
301	CAPITAL IMPROVEMENTS	51,712.44	0.00
501	WATER OPERATIONS/MAINTENANCE	52,368.14	0.00
506	WASTEWATER OPER & MAINTENANCE	27,829.44	0.00
507	STORMWATER UTILITY	35,000.00	0.00
510	SOLID WASTE	33,180.45	0.00
541	SUNSET MARINA	24,035.49	0.00
555	PARK & RECREATION	200,797.87	0.00
601	FLEET SERVICES	34,123.20	0.00
606	ENGINEERING	7,081.26	0.00
621	SELF-INSURANCE	172,034.45	0.00
626	EMPLOYEE HEALTH PLAN	472,701.52	0.00
701	FIRE PENSION	17,591.89	0.00
706	POLICE PENSION	21,305.90	0.00
901	MLK ACTIVITY	558.26	0.00
903	IL PUBLIC HEALTH	5.25	0.00
904	IL CJIA	1.31	0.00
905	IL DCFS	8.30	0.00
906	DEPT OF HUMAN SERVICES	287.21	0.00
	TOTAL -	1,321,653.50	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 07, 2023 through
April 13, 2023
TOTAL: $ 1,415,506.35

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 04/13/23
ENDING CHECK DATE	: 04/13/23
ORG NAME FOR EXTRACT FILE	: APPP041323

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/13/23 - 04/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174338	$50.00	04/13/23	00948	0	2 & 92 USED TRUCK PARTS INC		S	OUTSTANDING
		50.00	601-617364-52305-0000000			FLEET-2023-0000981			
1	44716	$497.93	04/13/23	08104	0	4UNDER, LLC		T	CLEARED
		497.93	555-846721-52506-0000000			proshop merch tees			
1	44717	$175.00	04/13/23	01274	0	A & A AC & REFRIGERATION INC		T	CLEARED
		175.00	555-835753-53902-0000000			highland ice machine			
1	174339	$98.69	04/13/23	01181	2	ACUSHNET COMPANY		S	OUTSTANDING
		98.69	555-846721-52506-0000000			proshop merch			
1	174340	$278.16	04/13/23	09960	0	ADVANCED STORES COMPANY, INCORPORATED		S	OUTSTANDING
		278.16	601-617364-52305-0000000			Rotors for stock			
1	44718	$17566.00	04/13/23	05299	0	AIR ONE EQUIPMENT INC		T	CLEARED
		8282.00	101-452271-52401-0000000			nozzles			
		9284.00	101-452271-52401-0000000			nozzles			
1	174341	$200.00	04/13/23	18444	0	ALBERTSONS		S	OUTSTANDING
		200.00	510-000000-44177-0000000			trash pickup fee refund			
1	44719	$644.72	04/13/23	00056	0	ALEXIS FIRE EQUIPMENT CO		T	CLEARED
		644.72	601-617364-52305-0000000			FLEET-2023-0000996			
1	174342	$147.00	04/13/23	07054	0	ANDERSONS REPAIR SERVICE		S	OUTSTANDING
		87.00	601-617364-54206-0000000			Tests #2412, #2413, #2476			
		60.00	601-617364-54206-0000000			Tests: 3354, 3349			
1	44720	$409.02	04/13/23	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		38.00	601-617364-52305-0000000			FLEET-2023-0001003			
		40.48	601-617364-52305-0000000			FLEET-2023-0001020			
		16.04	601-617364-52305-0000000			FLEET-2023-0001034			
		32.08	601-617364-52305-0000000			FLEET-2023-0001033			
		53.40	601-617364-52305-0000000			FLEET-2023-0001036			
		10.56	601-617364-52305-0000000			FLEET-2023-0001042			
		20.67	555-854701-52305-0000000			saukie v-belt			
		264.96-	601-617364-52305-0000000			Credit/heater hose			
		197.79	601-617364-52305-0000000			Cable for stock			
		264.96	601-617364-52305-0000000			Heater hose (returned)			
1	44721	$95.65	04/13/23	18097	0	ASSET PERFORMANCE GROUP LLC		T	CLEARED
		95.65	101-212384-53822-0000000			Parking Services Feb 2023			
1	174343	$550.00	04/13/23	18167	0	ASSUREDPARNTERS CAPITAL INC		S	OUTSTANDING
		550.00	626-157141-53112-0000000			Feb 2023 Milliman actuarial			
1	174344	$550.00	04/13/23	18167	0	ASSUREDPARNTERS CAPITAL INC		S	OUTSTANDING
		550.00	626-157141-53112-0000000			March 2023Milliman actuarial			

010 CITY OF ROCK ISLAND
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1	174345	$550.00	04/13/23	18167	0	ASSUREDPARNTERS CAPITAL INC		S	OUTSTANDING
		550.00	626-157141-53112-0000000			April 2023Milliman actuarial			
1	174346	$550.00	04/13/23	18167	0	ASSUREDPARNTERS CAPITAL INC		S	OUTSTANDING
		550.00	626-157141-53112-0000000			May 2023 Milliman actuarial			
1	174347	$308.96	04/13/23	00109	0	AUTOZONE STORES LLC		S	OUTSTANDING
		53.99	601-617364-52305-0000000			FLEET-2023-0001051			
		93.99	601-617364-52305-0000000			FLEET-2023-0001051			
		78.99	601-617364-52305-0000000			FLEET-2023-0001030			
		81.99	601-617364-52305-0000000			FLEET-2023-0001030			
1	44722	$487.00	04/13/23	04526	0	B & B DRAIN TECH QC INC		T	CLEARED
		487.00	101-617120-53801-6510000			Jett wash bay			
1	44723	$1305.00	04/13/23	15117	0	BALLEGEER EXCAVATING INC		T	CLEARED
		1305.00	555-834751-52201-0000000			highland dirt			
1	44724	$13277.76	04/13/23	00297	0	BLICK & BLICK OIL INC		T	CLEARED
		13277.76	601-617364-52203-0000000			4000 Gals Diesel Fuel			
1	174335	$270.00	04/13/23	18440	0	BRIAN BREIHOLZ		S	OUTSTANDING
		270.00	555-000000-21411-0000000			refund membership prorated			
1	174348	$300.00	04/13/23	10241	0	BRIAN KOZAK		S	OUTSTANDING
		300.00	101-414223-51502-0000000			5 DAY CELLULAR TECH FORENSICS			
1	44725	$946.44	04/13/23	01492	1	BRIDGESTONE GOLF INC		T	CLEARED
		946.44	555-846721-52506-0000000			proshop merch			
1	174349	$40.00	04/13/23	11427	0	CARDIOVASCULAR MEDICINE PC		S	OUTSTANDING
		40.00	621-157131-53602-0520000			Dimaano preemploy screens			
1	174350	$167.00	04/13/23	11427	0	CARDIOVASCULAR MEDICINE PC		S	OUTSTANDING
		167.00	621-157131-53602-0520000			Dimaano preemploy screens			
1	174351	$213.88	04/13/23	17489	0	CDL ELECTRIC CO INC		S	OUTSTANDING
		213.88	101-617375-53804-0000000			RR maintenance March 2023			
1	44726	$18313.19	04/13/23	14329	0	CDM SMITH INC		T	CLEARED
		18313.19	506-618341-53112-0000000			Mill ST Digester Project			
1	44727	$420683.46	04/13/23	06405	0	CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC		T	CLEARED
		19589.00	101-616301-53805-2140000			Sidewalk/pavement patching pro			
		128923.40	501-619356-53805-2140000			Sidewalk/pavement patching pro			
		17446.80	506-619346-53805-2140000			Sidewalk/pavement patching pro			
		23340.00	507-619348-53805-2140000			Sidewalk/pavement patching pro			
		7132.58	302-616301-53805-2411000			Sidewalk/pavement patching pro			
		30581.38	506-619359-53806-2564000			Sidewalk/pavement patching pro			
		9329.50	302-616315-53806-2142000			2022 Sidewalk/pavement patchin			

010 CITY OF ROCK ISLAND
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		144340.80	302-616301-53805-2377000			2022 Sidewalk/pavement patchin			
		40000.00	302-616301-53805-2411000			2022 Sidewalk/pavement patchin			
1	174352	$16768.04	04/13/23	01141	0	CHC DBA D & K PRODUCTS		S	OUTSTANDING
		16768.04	555-854701-52219-0000000			saukie fungicide			
1	44728	$42479.83	04/13/23	03309	0	COE EQUIPMENT INC		T	CLEARED
		5843.11	601-617364-52305-0000000			FLEET-2023-0000870			
		36636.72	601-617364-52305-0000000			Rodder Pump Assembly			
1	44729	$376.44	04/13/23	17319	0	CONSTRUCTION SUPPLY ACQUISTION PARENT LLC		T	CLEARED
		30.92	101-616601-52401-0000000			carbide bit			
		345.52	507-619348-52306-0000000			sakrete			
1	44730	$445.48	04/13/23	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED
		445.48	506-618341-53801-0000000			Maint plan			
1	44731	$549.48	04/13/23	00490	0	CUMMINS INC		T	CLEARED
		549.48	601-617364-52305-0000000			FLEET-2023-0000983			
1	44732	$17474.79	04/13/23	14239	0	CVS PHARMACY INC		T	CLEARED
		17474.79	626-157141-53602-0000000			Wk 4-1-23 to 4-7-23			
1	174353	$200.00	04/13/23	18439	0	DRAKE SCHROEDER		S	OUTSTANDING
		200.00	101-414223-51502-0000000			EEVOC INSTRUCTOR COURSE			
1	44733	$1271.75	04/13/23	08759	0	ELECTRIC PUMP INC.		T	CLEARED
		1271.75	506-618343-53804-0000000			Serv call sw old can station			
1	44734	$431.76	04/13/23	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		225.23	601-617364-52305-0000000			FLEET-2023-0000958			
		206.53	601-617364-52305-0000000			FLEET-2023-0000958			
1	174354	$366.00	04/13/23	18441	0	EVA SILVA		S	OUTSTANDING
		366.00	506-619359-53806-2564000			SLRP reimbursement 2051 35 ST			
1	44735	$96.98	04/13/23	02528	1	FASTENAL COMPANY		T	CLEARED
		96.98	601-617364-52305-0000000			Fasteners			
1	44736	$139.36	04/13/23	02528	2	FASTENAL COMPANY		T	CLEARED
		139.36	506-618341-52305-0000000			Hardware for moyne pump repair			
1	44737	$12108.00	04/13/23	00692	0	FBG SERVICE CORP		T	CLEARED
		1106.00	101-617114-53801-6512000			Monthly cleaning March 2023			
		1117.00	101-617112-53801-6512000			Monthly cleaning March 2023			
		2560.00	101-617111-53801-6512000			Monthly cleaning March 2023			
		63.00	101-312118-53801-0000000			Monthly cleaning March 2023			
		1206.00	101-617111-53801-6512000			Monthly cleaning March 2023			
		4909.00	101-617120-53801-6512000			Monthly cleaning March 2023			
		608.00	501-619041-53801-0000000			March 2023			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/13/23 - 04/13/23

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		539.00	501-618352-53801-0000000			March 2023			
1	44738	$23843.49	04/13/23	15343	0	GENESIS HEALTH SYSTEM		T	CLEARED
		17882.62	626-157141-53112-0520000			75% Clinic			
		5960.87	621-157131-53602-0520000			25% Clinic			
1	174355	$795.84	04/13/23	00199	0	GIBSON LTD		S	OUTSTANDING
		131.51	601-617364-52305-0000000			FLEET-2023-0000962			
		131.51	601-617364-52305-0000000			FLEET-2023-0000962			
		27.00	601-617364-52103-0000000			FLEET-2023-0000961			
		257.50	601-617364-52305-0000000			FLEET-2023-0000953			
		248.32	601-617364-52305-0000000			FLEET-2023-0000953			
1	44739	$630.00	04/13/23	15561	0	GPS TECHNOLOGIES, INC.		T	CLEARED
		630.00	555-835753-53905-0000000			gps on carts			
1	44740	$1036.80	04/13/23	00365	0	GRAINGER		T	CLEARED
		32.04	555-818551-52303-0000000			supplies			
		1004.76	501-618352-52303-0000000			valve 2 ea			
1	44741	$2098.46	04/13/23	15606	0	HAHN READY MIX		T	CLEARED
		807.10	501-619356-52306-0000000			211605 ST			
		1291.36	501-619356-52306-0000000			4112 27 AVE			
1	44742	$820.19	04/13/23	12721	0	HARRIS MOTOR SPORTS		T	CLEARED
		316.81	555-855702-53905-0000000			saukie cart repair			
		191.47	555-855702-53905-0000000			saukie golf cart repair			
		311.91	555-855702-53905-0000000			saukie cart repair			
1	44743	$8072.80	04/13/23	06030	0	HAWKINS INC		T	CLEARED
		8072.80	501-618121-52217-0000000			alum sulfate, calcium hydrox			
1	44744	$6601.65	04/13/23	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		59.71	501-618121-52205-0000000			chlorine chemkey 25/pk			
		449.00	501-618352-52205-0000000			bottles,ross ph storage solut			
		4645.00	501-618352-52404-0000000			Portable analyzer			
		1090.53	501-618352-52205-0000000			total chlorine reagent set			
		328.74	501-618121-52205-0000000			ch lorine chemkey etc			
		28.67	501-618352-52205-0000000			buchner funnel			
1	174356	$139607.22	04/13/23	16977	0	HUTCHISON ENGINEERING INC		S	OUTSTANDING
		17911.26	501-619356-56501-2831000			Eng Services Project 2831000			
		52042.45	501-619356-56501-2831000			Eng Services Project 2831000			
		56227.31	301-616311-53102-2831000			Prof services project 2831			
		13426.20	301-616311-53102-2831000			Prof services project 2831			
1	174357	$416.00	04/13/23	02308	0	IA IL TERMITE & PEST CTL INC		S	OUTSTANDING
		79.00	101-617111-53801-0000000			Pest control			
		205.00	101-617120-53801-0000000			Pest control			
		132.00	555-813511-53801-0000000			hauberg termite renewal			

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1	174358	$36768.08	04/13/23	00183	0	ILLINOIS STATE POLICE		S	OUTSTANDING
		36768.08	224-000000-21410-0000000			IOC CID 22-091 WITHDRAWAL OF F			
1	174359	$186.00	04/13/23	15434	0	ILLINOIS STATE POLICE		S	OUTSTANDING
		186.00	101-414229-54202-0000000			QTR SEX OFFENDER FEES			
1	174360	$1930.00	04/13/23	08664	0	INTEGRITY CLEANING SYSTEMS INC.		S	OUTSTANDING
		1505.00	555-867564-53801-0000000			rifac cleaning			
		425.00	555-835753-53801-0000000			highland cleaning			
1	44745	$94.50	04/13/23	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		81.00	101-617111-53801-0000000			gms mortise cyl, repin			
		13.50	101-616601-52301-0000000			key copied			
1	44746	$450.00	04/13/23	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-6285000			golf teacher			
1	174361	$1876.00	04/13/23	00232	0	K & K HARDWARE		S	OUTSTANDING
		792.00	101-616601-52402-0000000			Polesaw/ blower			
		1084.00	101-616301-52402-0000000			Polesaw/ blower			
1	44747	$611.30	04/13/23	00488	0	K & S H2O INC		T	CLEARED
		55.10	501-618352-53902-0000000			Rental 4/1 to 4/30/23			
		556.20	501-618352-52217-0000000			Solar salt			
1	174362	$1854.24	04/13/23	16003	0	K&M TIRE INC		S	OUTSTANDING
		1854.24	601-617364-52305-0000000			FLEET-2023-0001035			
1	174363	$65.00	04/13/23	15672	0	KENNEYS PEST CONTROL INC		S	OUTSTANDING
		65.00	101-451291-53822-0000000			extermination service			
1	44748	$200.00	04/13/23	07348	0	KYMBYL KOMPLETE KARE INC		T	CLEARED
		50.00	101-451291-53801-0000000			lawn care St 1			
		50.00	101-451292-53801-0000000			lawn care St 2			
		50.00	101-451293-53801-0000000			lawn care St 3			
		50.00	101-451295-53801-0000000			lawn care St 4			
1	44749	$994.20	04/13/23	00307	0	LAND TREATMENT ALTERNATIVES INC		T	CLEARED
		994.20	506-618341-53704-0000000			sludge to farm			
1	44750	$297316.33	04/13/23	00411	0	LANGMAN CONSTRUCTION INC		T	CLEARED
		32265.23	501-619356-53806-0000000			Watermain break (2) 1324 42 ST			
		265051.10	301-612381-56303-2847297			Downtown parking garage demoli			
1	174336	$109.12	04/13/23	16401	1	LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		109.12	101-313811-53402-0000000			310 15th Street			
1	174364	$62.18	04/13/23	16401	5	LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		62.18	101-616041-53402-0000000			boiler maint contract			

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1	174365	$7.15	04/13/23	00465	0	M & M HARDWARE		S	OUTSTANDING
		7.15	101-616301-52301-0000000			key			
1	44751	$1558.00	04/13/23	15622	0	MANATT'S INC		T	CLEARED
		1558.00	101-616301-52306-0000000			27 AVE 41 ST			
1	44752	$78.85	04/13/23	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		78.85	601-617364-52305-0000000			FLEET-2023-0000979			
1	44753	$1189.76	04/13/23	00528	0	MENARD INC		T	CLEARED
		49.99	101-617114-52207-0000000			table			
		41.78	555-834751-52219-0000000			HS preen ex contrl			
		17.94	555-834751-52209-0000000			HS const/rem adh			
		72.86	555-834751-52401-0000000			HS brrom, shears, etc			
		298.86	555-834751-52301-0000000			HS wood, prot plate, et			
		54.99	555-854701-52305-0000000			saukie fvp 340V			
		49.99	555-854701-52305-0000000			saukie batt			
		79.97	555-854701-52401-0000000			saukie blade			
		39.98	555-854701-51405-0000000			saukie gloves			
		142.25	555-854701-52305-0000000			saukie acdelco			
		3.69	555-854701-52304-0000000			saukie outlet, comm toggle			
		7.99	555-854701-52401-0000000			saukie tiedowns			
		127.97	555-854701-52305-0000000			saukie acdelco			
		103.52	555-854701-52401-0000000			saukie shovel, wedabl, rod			
		4.99	555-854701-52301-0000000			saukie flt			
		92.99	555-822601-52301-0000000			parks trim crate			
1	174366	$43.12	04/13/23	00816	1	MHC KENWORTH-QUAD CITIES		S	OUTSTANDING
		43.12	601-617364-52305-0000000			Washers			
1	44754	$23197.01	04/13/23	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		32.98	101-617120-53703-0000000			MARCH BILL			
		1379.03	506-618341-53702-0000000			WWTP			
		279.27	101-617120-53702-0000000			PD Storage Building			
		7.29	101-617120-53703-0000000			PD Storage Building			
		29.28	101-617372-53703-0000000			1108 37 St Trail light			
		849.42	101-617114-53702-0000000			MSD			
		690.43	101-617114-53703-0000000			MSD			
		227.65	506-618341-53703-0000000			1110 Mill St			
		92.25	501-619356-53703-0000000			14 St Water Tower			
		771.66	101-617119-53702-0000000			Watts Building			
		15.67	101-617119-53703-0000000			Watts Building lighting			
		2500.65	101-617120-53703-0000000			Police Dept			
		32.06	506-619346-53703-0000000			31 Ave lift station			
		47.87	506-618341-53703-0000000			Farmall tank site			
		69.41	506-619346-53703-0000000			1708 Mill St rear			
		29.80	101-617114-53703-0000000			MSD security light			
		42.68	506-619346-53703-0000000			TPC Rd lift station			
		316.89	101-617120-53703-0000000			PD Support Bldg			

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		488.24	501-619356-53703-0000000			RW Rd pump station				
		123.77	501-619356-53703-0000000			3620 14 Ave				
		1110.95	101-617111-53703-0000000			City Hall				
		2514.32	506-619346-53703-0000000			BH lift station				
		46.70	101-617114-53703-0000000			Flood storage bldg				
		11.53	501-619356-53703-0000000			38 St security light				
		783.05	501-618352-53702-0000000			16 Ave pump station				
		167.75	501-618352-53703-0000000			16 Ave pump station				
		1046.78	501-618352-53702-0000000			24 St Resv Tower				
		93.72	501-618352-53703-0000000			16 Ave Resv Tower				
		846.62	501-618352-53702-0000000			200 24 St				
		193.84	506-619346-53703-0000000			30 St lift station				
		76.17	506-618343-53703-0000000			10 St W lift station				
		4679.46	506-618343-53703-0000000			SWTP				
		72.27	506-619346-53703-0000000			44 St lift station				
		2373.20	101-617112-53702-0000000			Public Works				
		664.58	101-617112-53703-0000000			Public Works				
		489.77	506-619346-53703-0000000			17 St/30 Ave Basins				
1	44755	$223.60	04/13/23	05278	1	MIDLAND PAPER		T		CLEARED
		223.60	101-617120-52207-0000000			supplies				
1	44756	$1743.90	04/13/23	07484	0	MIDWEST AUTOMATED TIME SYSTEMS INC		T		CLEARED
		1743.90	101-256081-52406-0000000			NEW TIME CLOCK				
1	44757	$2199.60	04/13/23	17748	0	MIDWEST DOORS LLC		T		CLEARED
		252.65	101-451293-53801-0000000			door repair St 3				
		1946.95	101-451295-53801-0000000			door repair St 4				
1	44758	$346.34	04/13/23	02440	0	MIDWEST MAILWORKS INC		T		CLEARED
		346.34	101-155041-53203-0000000			Mail 3-27-23 to 3-31-23				
1	174367	$29361.66	04/13/23	01781	0	MILLENNIUM WASTE INC		S		OUTSTANDING
		104.19	510-616331-53805-0000000			Saukie Lane April 2023				
		1512.95	506-618341-53704-0000000			Waste to landfill March 2023				
		22240.20	510-616331-53704-0000000			March 2023 Landfill charges				
		94.04	510-616331-53805-0000000			Sunset Marina				
		1803.43	501-619356-53704-0000000			March 2023 Landfill charges				
		1803.43	506-619346-53704-0000000			March 2023 Landfill charges				
		1803.42	507-619348-53704-0000000			March 2023 Landfill charges				
1	174368	$1030.64	04/13/23	01781	1	MILLENNIUM WASTE INC		S		OUTSTANDING
		241.38	555-867564-53704-0000000			rifac garbage				
		353.43	555-835753-53704-0000000			highland garbage				
		159.38	555-855702-53704-0000000			saukie garbage				
		134.20	555-822601-53704-0000000			parks garbage				
		142.25	555-813511-53704-0000000			hauberg garbage				
1	44759	$2887.00	04/13/23	04206	0	MISSISSIPPI TRUCK AND TRAILER		T		CLEARED
		2887.00	555-822601-52407-5288000			douglas trade in dump				

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1	174369	$233.49	04/13/23	00658	0	MONROE TRUCK EQUIPMENT		S	OUTSTANDING
		204.14	601-617364-52305-0000000			FLEET-2023-0000993			
		0.36	601-617364-52305-0000000			FLEET-2023-0000993			
		1.00	601-617364-52305-0000000			FLEET-2023-0000993			
		4.16	601-617364-52305-0000000			FLEET-2023-0000993			
		3.60	601-617364-52305-0000000			FLEET-2023-0000995			
		3.29	601-617364-52305-0000000			FLEET-2023-0000995			
		16.94	601-617364-52305-0000000			FLEET-2023-0000995			
1	174370	$41.93	04/13/23	18442	0	MONTANA HOGAN		S	OUTSTANDING
		41.93	555-813521-52203-0000000			hogan parks lifeguard inst rei			
1	44760	$295.85	04/13/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		73.64	601-617364-52305-0000000			FLEET-2023-0001009			
		56.82	601-617364-52305-0000000			FLEET-2023-0001022			
		42.63	601-617364-52305-0000000			FLEET-2023-0001047			
		31.29	601-617364-52305-0000000			FLEET-2023-0001047			
		56.40	601-617364-52305-0000000			FLEET-2023-0001047			
		35.07	601-617364-52305-0000000			FLEET-2023-0001047			
1	44761	$1323.66	04/13/23	12083	0	MTI DISTRIBUTING INC		T	CLEARED
		520.30	555-834751-52305-0000000			highland reel			
		803.36	555-854701-52305-0000000			saukie driveshaft asm			
1	44762	$435.86	04/13/23	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		28.94	601-617364-52305-0000000			FLEET-2023-0000960			
		295.30	601-617364-52305-0000000			FLEET-2023-0000960			
		23.00	601-617364-52305-0000000			FLEET-2023-0000964			
		30.66	601-617364-52305-0000000			FLEET-2023-0001048			
		29.98	601-617364-52305-0000000			FLEET-2023-0001048			
		27.98	601-617364-52305-0000000			FLEET-2023-0001048			
1	44763	$365.96	04/13/23	12284	0	MYERS COX CO		T	CLEARED
		81.88	555-835753-52509-0000000			highland kitch towel, baggies			
		284.08	555-835753-52501-0000000			highland food			
1	174371	$150.00	04/13/23	10781	0	NICHOLAS M PAULEY		S	OUTSTANDING
		150.00	101-414223-51502-0000000			INAUGURAL IL POLICE ACCREDITAT			
1	174372	$186.00	04/13/23	15436	0	OFFICE OF THE ATTORNEY GENERAL		S	OUTSTANDING
		186.00	101-414229-54202-0000000			QTR SEX OFFENDER FEES			
1	174373	$31.00	04/13/23	15427	0	OFFICE OF THE ILLINOIS STATE TREASURER		S	OUTSTANDING
		31.00	101-414229-54202-0000000			QTR SEX OFFENDER FEES			
1	44764	$261.23	04/13/23	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		33.99	601-617364-52305-0000000			FLEET-2023-0000974			
		35.98	506-618343-52305-0000000			Bluedef			
		35.98	506-618343-52305-0000000			Bluedef			

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		35.98	506-618343-52305-0000000			Bluedef				
		4.52	601-617364-52305-0000000			Lic brackets (returned)				
		189.30	601-617364-52305-0000000			Calipers for #2402				
		4.52-	601-617364-52305-0000000			Credit/lic brackets				
		33.14	601-617364-52305-0000000			Multi-tow part for #5562				
		33.14-	601-617364-52305-0000000			Credit/multi-tow part				
		70.00-	601-617364-52305-0000000			Credit/core returns				
1	174374	$976.00	04/13/23	10257		0 OUTDOOR INOVATIONS INC				S OUTSTANDING
		976.00	555-822613-52201-0000000			munic kodah wall				
1	44765	$594.00	04/13/23	18086		1 PACE ANALYTICAL SERVICES LLC				T CLEARED
		117.00	501-618352-53112-0000000			TOC/fluoride				
		91.00	501-618121-53112-0000000			TOC				
		386.00	501-618121-53112-0000000			alum,corrosion,inorganic ch em				
1	44766	$1534.50	04/13/23	02053		0 PAPPAS WRIGHT P.C.				T CLEARED
		1534.50	101-155101-53101-0000000			March 2023 GEM				
1	44767	$448.92	04/13/23	18027		0 PARTS AUTHORITY LLC				T CLEARED
		52.00	601-617364-52305-0000000			FLEET-2023-0000955				
		183.02	601-617364-52305-0000000			FLEET-2023-0001004				
		161.90	601-617364-52305-0000000			FLEET-2023-0001004				
		52.00	601-617364-52305-0000000			FLEET-2023-0001016				
1	44768	$319.50	04/13/23	17397		0 PEISCH INC				T CLEARED
		319.50	555-867564-52206-0000000			rifac detergent				
1	44769	$4994.07	04/13/23	04257		0 PHELPS UNIFORM SPECIALISTS INC				T CLEARED
		15.14	101-616041-53901-0000000			Mats .etc				
		15.14	101-616041-53901-0000000			Mats .etc				
		15.14	101-616041-53901-0000000			Mats .etc				
		15.14	101-616041-53901-0000000			Mats .etc				
		39.46	101-617112-53822-0000000			Mats, etc				
		39.46	101-617112-53822-0000000			Mats, etc				
		39.46	101-617112-53822-0000000			Mats, etc				
		39.46	101-617112-53822-0000000			Mats, etc				
		49.56	101-617111-53822-0000000			Mats,etc				
		49.56	101-617111-53822-0000000			Mats,etc				
		49.56	101-617111-53822-0000000			Mats,etc				
		49.56	101-617111-53822-0000000			Mats,etc				
		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				
		38.95	101-616041-53822-0000000			Mats etc				
		103.38	101-616041-53901-0000000			Uniforms				
		38.95	101-616041-53822-0000000			Mats etc				
		103.38	101-616041-53901-0000000			Uniforms				
		38.95	101-616041-53822-0000000			Mats etc				

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		103.38	101-616041-53901-0000000	Uniforms					
		38.95	101-616041-53822-0000000	Mats etc					
		103.38	101-616041-53901-0000000	Uniforms					
		23.73	101-616601-53901-0000000	Mats etc					
		23.73	101-616601-53901-0000000	Mats etc					
		23.73	101-616601-53901-0000000	Mats etc					
		23.73	101-616601-53901-0000000	Mats etc					
		64.16	101-617120-53822-0000000	Mats etc					
		64.16	101-617120-53822-0000000	Mats etc					
		64.16	101-617120-53822-0000000	Mats etc					
		64.16	101-617120-53822-0000000	Mats etc					
		13.98	506-618341-53822-0000000	Mats etc					
		13.98	506-618341-53822-0000000	Mats etc					
		13.98	506-618341-53822-0000000	Mats etc					
		16.74	506-618341-53822-0000000	mats etc					
		57.61	506-618341-53901-0000000	Uniforms					
		16.74	506-618341-53822-0000000	mats etc					
		57.61	506-618341-53901-0000000	Uniforms					
		16.74	506-618341-53822-0000000	mats etc					
		64.13	506-618341-53901-0000000	Uniforms					
		16.74	506-618341-53822-0000000	mats etc					
		64.13	506-618341-53901-0000000	Uniforms					
		18.22	101-616041-53901-0000000	Uniforms					
		18.22	101-616041-53901-0000000	Uniforms					
		18.22	101-616041-53901-0000000	Uniforms					
		18.22	101-616041-53901-0000000	Uniforms					
		18.22	101-616041-53901-0000000	Uniforms					
		134.95	101-616041-53901-0000000	Uniforms					
		30.85	101-616041-53822-0000000	Mats,etc					
		134.95	101-616041-53901-0000000	Uniforms					
		30.85	101-616041-53822-0000000	Mats,etc					
		129.02	101-616041-53901-0000000	Uniforms					
		30.85	101-616041-53822-0000000	Mats,etc					
		129.50	101-616041-53901-0000000	Uniforms					
		30.85	101-616041-53822-0000000	Mats,etc					
		152.05	101-616041-53901-0000000	Uniforms					
		30.85	101-616041-53822-0000000	Mats,etc					
		8.80	101-616041-53901-0000000	Uniforms					
		8.80	101-616041-53901-0000000	Uniforms					
		8.80	101-616041-53901-0000000	Uniforms					
		8.80	101-616041-53901-0000000	Uniforms					
		8.80	101-616041-53901-0000000	Uniforms					
		14.57	506-618341-53822-0000000	mats etc					
		14.57	506-618341-53822-0000000	mats etc					
		14.57	506-618341-53822-0000000	mats etc					
		14.57	506-618341-53822-0000000	mats etc					
		14.57	506-618341-53822-0000000	mats etc					
		608.00-	501-613358-53901-0000000	Credit/uniform					
		24.62	501-619356-53822-0000000	mats etc					
		911.20	501-613358-53901-0000000	uniforms					

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV	VEND
		62.24	501-619041-53901-0000000			uniforms			
		24.62	501-619356-53822-0000000			mats etc			
		8.15	501-613358-53901-0000000			uniforms			
		59.29	501-619041-53901-0000000			uniforms			
		92.94-	501-613358-53901-0000000			uniforms			
		191.26	506-618341-53901-0000000			uniforms			
		16.74	506-618341-53822-0000000			mats etc			
		61.26	506-618341-53901-0000000			uniforms			
		16.74	506-618341-53822-0000000			mats etc			
		61.74	506-618341-53901-0000000			uniforms			
		16.74	506-618341-53822-0000000			mats etc			
		93.22	506-618341-53901-0000000			uniforms			
		16.74	506-618341-53822-0000000			mats etc			
		93.22	506-618341-53901-0000000			uniforms			
		16.74	506-618341-53822-0000000			mats etc			
		59.10	101-617111-53822-0000000			Mat service			
		63.70	101-617111-53822-0000000			Mat service			
		63.70	101-617111-53822-0000000			Mat service			
		63.70	101-617111-53822-0000000			Mat service			
		63.70	101-617111-53822-0000000			Mat service			
		83.24	101-617120-53822-0000000			PD mat service			
		83.24	101-617120-53822-0000000			PD mat service			
		83.24	101-617120-53822-0000000			PD mat service			
		83.24	101-617120-53822-0000000			PD mat service			
		83.24	101-617120-53822-0000000			PD mat service			
		30.67	101-616601-53901-0000000			Uniform svc			
		30.67	101-616601-53901-0000000			Uniform svc			
		30.52	101-616601-53901-0000000			Uniform svc			
		30.52	101-616601-53901-0000000			Uniform svc			
		30.52	101-616601-53901-0000000			Uniform svc			
		47.41	101-617112-53822-0000000			Floor mat svc			
		47.41	101-617112-53822-0000000			Floor mat svc			
		47.41	101-617112-53822-0000000			Floor mat svc			
		47.41	101-617112-53822-0000000			Floor mat svc			
		47.41	101-617112-53822-0000000			Floor mat svc			
		19.26	555-854701-53822-0000000			saukie towels			
		8.41	555-854701-53901-0000000			saukie laundry			
		19.26	555-854701-53822-0000000			saukie towels			
		8.41	555-854701-53901-0000000			saukie laundry			
		19.26	555-854701-53822-0000000			saukie towels			
		8.41	555-854701-53901-0000000			saukie laundry			
		19.26	555-854701-53822-0000000			saukie towels			
		8.41	555-854701-53901-0000000			saukie laundry			
		19.26	555-854701-53822-0000000			saukie towels			
		8.41	555-854701-53901-0000000			saukie laundry			
1	174375	$13.98	04/13/23	04257	0	PHELPS UNIFORM SPECIALISTS INC		S	OUTSTANDING
		13.98	506-618341-53822-0000000			Mats etc			
1	44770	$242.49	04/13/23	00775	0	PLANT EQUIPMENT CO INC		T	CLEARED

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		21.71	601-617364-52305-0000000			FLEET-2023-0000992				
		91.16	601-617364-52305-0000000			FLEET-2023-0001025				
		20.12	601-617364-52305-0000000			FLEET-2023-0001024				
		109.50	601-617364-52305-0000000			FLEET-2023-0001024				
1	44771	$12649.16	04/13/23	07345	0	PROFESSIONAL BILLING SERVICE		T		CLEARED
		12649.16	101-454273-53106-0000000			Amb Billing Cntrct Mar 2023				
1	174376	$143.94	04/13/23	00805	1	PROJECT NOW INC		S		OUTSTANDING
		143.94	506-000000-44150-0000000			wastewater charges refund				
1	44772	$12887.91	04/13/23	18088	0	PROMOTION SUPPORT SERVICES INC		T		CLEARED
		10000.00	101-212051-53201-6518000			Postage Deposit				
		232.00	101-213062-53203-6518000			Payroll Checks Processing				
		187.75	101-213063-53203-6518000			Mail AP Checks + AP Fee				
		616.92	101-212051-53203-6518000			Mailing of past due utility bi				
		1851.24	101-212051-53203-6518000			Mailing of utility bills				
1	174377	$652.50	04/13/23	18065	0	PS3 ENTERPRISES INC		S		OUTSTANDING
		165.00	555-813501-53822-6289000			egg hunt portapot				
		65.00	555-813501-53822-0000000			mckay pickleball portapots				
		65.00	555-813521-53822-0000000			plex portapots				
		32.50	555-834751-53822-0000000			highland portapot				
		65.00	555-822601-53822-0000000			dog park portapot				
		130.00	555-854701-53822-0000000			saukie portapots				
		65.00	555-813501-53822-0000000			fields portapots				
		65.00	555-822601-53822-0000000			skafidas portapot				
1	174378	$2657.55	04/13/23	18436	0	PYRAMID PAPER COMPANY		S		OUTSTANDING
		33.36	101-451041-52206-0000000			cleaning supplies/spray bottle				
		2367.58	101-617112-52207-0000000			Supplies				
		203.97	506-618341-52207-0000000			wiper drc v40 taskbrand wt				
		52.64	501-618352-52301-0000000			hand sanitizer				
1	44773	$344.00	04/13/23	01400	0	QC ANALYTICAL SERVICES LLC		T		CLEARED
		344.00	506-618341-53112-0000000			icp				
1	174379	$1871.48	04/13/23	12962	0	QC POWER EQUIPMENT, INC.		S		OUTSTANDING
		1871.48	555-854701-52212-0000000			saukie litter caddies, tee mar				
1	44774	$2341.19	04/13/23	06980	0	QUAD CORPORATION		T		CLEARED
		2277.86	101-212056-53106-0000000			Acct # 847 / Inv # 073568				
		63.33	101-212056-53106-0000000			Acct # 826 / Inv # 071277				
1	44775	$1996.20	04/13/23	01168	0	R & R PRODUCTS INC		T		CLEARED
		497.25	555-834751-52305-0000000			highland overhaul kit				
		497.25	555-854701-52305-0000000			saukie overhaul kit				
		500.85	555-834751-52305-0000000			highland bedknife				
		500.85	555-854701-52305-0000000			saukie bedknife				

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1	44776	$7029.55	04/13/23	06729	0	RACOM CORPORATION		T	CLEARED
		7029.55	601-617364-53804-0000000			FLEET-2023-0000985			
1	44777	$717.91	04/13/23	03063	0	RAGAN MECHANICAL		T	CLEARED
		177.50	101-617120-53801-0000000			No heat			
		342.41	101-617114-53801-0000000			Glycol issue			
		198.00	101-617120-53801-6511000			Back flow test			
1	44778	$620.00	04/13/23	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		560.00-	101-414223-52401-0000000			ROMEO5 XDR COULD NOT FULFILL			
		550.00	101-412206-51401-0000000			PATCHES			
		315.00	101-412206-51402-0000000			SCULLY ARMOR			
		315.00	101-412206-51402-0000550			SCULLY ARMOR GRANT			
1	174380	$3789.50	04/13/23	02134	0	RAYNOR DOOR CO INC		S	OUTSTANDING
		399.50	101-617119-53801-0000000			Repair			
		3390.00	101-616601-53801-0000000			Install			
1	174381	$962.52	04/13/23	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		220.40	601-617364-52305-0000000			Turn catches			
		339.78	601-617364-52305-0000000			Window winder for #6628			
		402.34	601-617364-52305-0000000			Caps/glass for refuse trucks			
1	174382	$30776.40	04/13/23	15208	0	REPUBLIC SERVICES LLC		S	OUTSTANDING
		15388.20	510-616333-53704-0000000			Recyling Service 2/1 to 2/28/2			
		15388.20	510-616333-53704-0000000			Recycling services 3/1 to 3/31			
1	44779	$2620.05	04/13/23	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		116.90	501-619356-52306-0000000			fill sand			
		572.60	507-619348-52306-0000000			upm cold mix			
		178.75	507-619348-52303-0000000			2' clean comm			
		602.00	501-619356-52306-0000000			upm coldmix			
		1149.80	506-619346-52306-0000000			fill sand			
1	44780	$3696.68	04/13/23	08470	0	RNOW INC.		T	CLEARED
		2383.60	601-617364-52305-0000000			FLEET-2023-0000913			
		67.03	601-617364-52305-0000000			FLEET-2023-0000999			
		93.44	601-617364-52305-0000000			FLEET-2023-0001013			
		30.04	601-617364-52305-0000000			FLEET-2023-0001013			
		0.30	601-617364-52305-0000000			FLEET-2023-0001013			
		505.71	601-617364-52305-0000000			FLEET-2023-0001013			
		2.86	601-617364-52305-0000000			FLEET-2023-0001013			
		149.58	601-617364-52305-0000000			FLEET-2023-0001013			
		2.86	601-617364-52305-0000000			FLEET-2023-0001013			
		13.49	601-617364-52305-0000000			FLEET-2023-0001013			
		8.40	601-617364-52305-0000000			FLEET-2023-0001013			
		10.71	601-617364-52305-0000000			FLEET-2023-0001013			
		78.18	601-617364-52305-0000000			FLEET-2023-0001013			
		1.90	601-617364-52305-0000000			FLEET-2023-0001013			
		233.40	601-617364-52305-0000000			FLEET-2023-0001013			

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		67.42	601-617364-52305-0000000			FLEET-2023-0001013				
		47.76	601-617364-52305-0000000			FLEET-2023-0001013				
1	174383	$31234.39	04/13/23	14856	0	ROCK ISLAND COUNTY ETSB			S	OUTSTANDING
		134.24	101-256081-53205-0000000			309-230-0297				
		134.28	101-452271-53205-0000000			309-230-1150				
		134.22	101-452271-53205-0000000			309-230-1881				
		134.28	501-618121-53205-0000000			309-230-6396				
		141.71	101-452271-53205-0000000			309-230-9422				
		134.24	101-452271-53205-0000000			309-230-9730				
		134.28	101-452271-53205-0000000			309-236-1393				
		134.22	555-822601-53205-0000000			309-429-3006				
		134.22	101-453282-53205-0000000			309-429-8161				
		134.22	101-412206-53205-0000000			309-235-0170				
		134.22	101-412206-53205-0000000			309-235-0493				
		134.28	101-412206-53205-0000000			309-781-0374				
		134.24	101-412206-53205-0000000			309-781-0761				
		134.33	101-412206-53205-0000000			309-781-1037				
		134.24	101-412206-53205-0000000			309-781-1399				
		134.26	101-412206-53205-0000000			309-781-3892				
		134.56	101-412206-53205-0000000			309-781-3936				
		134.28	101-412206-53205-0000000			309-781-3996				
		134.22	101-412206-53205-0000000			309-781-4010				
		134.30	101-412206-53205-0000000			309-781-4101				
		134.28	101-412206-53205-0000000			309-781-4122				
		134.42	101-412206-53205-0000000			309-781-4168				
		134.39	101-412206-53205-0000000			309-781-4523				
		134.50	101-412206-53205-0000000			309-781-4973				
		134.22	101-412206-53205-0000000			309-781-5280				
		134.24	101-412206-53205-0000000			309-781-5451				
		134.24	101-412206-53205-0000000			309-781-5530				
		134.26	101-412206-53205-0000000			309-781-5543				
		134.54	101-412206-53205-0000000			309-781-6851				
		134.22	101-412206-53205-0000000			309-781-7149				
		134.28	101-412206-53205-0000000			309-781-7793				
		134.22	101-412206-53205-0000000			309-781-8087				
		134.22	101-412206-53205-0000000			309-781-8099				
		134.28	101-412206-53205-0000000			309-781-8163				
		141.69	606-615091-53205-0000000			309-798-0316				
		141.69	606-615091-53205-0000000			309-798-0317				
		141.69	101-256081-53205-0000000			309-798-0318				
		141.69	506-618041-53204-0000000			309-948-4765				
		141.69	101-256081-53205-0000000			309-948-4807				
		141.69	506-618041-53204-0000000			309-948-4998				
		8.61-	101-413215-53205-0000000			AVL 309-948-1809				
		8.61-	101-413215-53205-0000000			AVL 309-948-1939				
		8.61-	101-413215-53205-0000000			AVL 309-948-1965				
		8.61-	101-413215-53205-0000000			AVL 309-948-1981				
		8.61-	101-413215-53205-0000000			AVL 309-948-1986				
		8.61-	101-413215-53205-0000000			AVL 309-948-1997				

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		8.57-	101-413215-53205-0000000			AVL 309-948-4002			
		8.61-	101-413215-53205-0000000			AVL 309-948-4006			
		8.61-	101-413215-53205-0000000			AVL 309-948-4024			
		8.61-	101-413215-53205-0000000			AVL 309-948-4054			
		141.69	506-618041-53204-0000000			309-948-4558			
		141.69	506-618041-53204-0000000			309-948-4572			
		85.37	506-618041-53204-0000000			309-948-4620			
		141.71	506-618041-53204-0000000			309-948-4677			
		128.43	506-618041-53204-0000000			309-948-4699			
		141.69	506-618041-53204-0000000			309-948-4726			
		103.49	506-618041-53204-0000000			309-948-4729			
		75.94	506-618041-53204-0000000			309-948-4736			
		116.76	101-454273-53205-0000000			309-429-1049			
		134.30	101-454273-53205-0000000			309-429-1050			
		134.22	101-454273-53205-0000000			309-429-1051			
		134.22	101-454273-53205-0000000			309-429-1052			
		134.22	101-412207-53205-0000000			309-429-7278			
		134.22	101-412206-53205-0000000			309-429-7284			
		134.22	101-412206-53205-0000000			309-429-7282			
		9014.99	101-256081-54101-5392000			PROSUITE Y3 Q1			
		15000.00	101-256081-53822-0000000			CROWDSTRIKE-2023 PARTIAL			
1	174384	$494.25	04/13/23	18443		0 ROCK RIVER RECYCLING, INC		S	OUTSTANDING
		494.25	555-822601-53801-5288000			douglas bleacher board removal			
1	174385	$300.00	04/13/23	00987		0 ROTARY OF ROCK ISLAND		S	OUTSTANDING
		300.00	101-118041-54401-0000000			Rotary Dues 4th QTR			
1	44781	$1826.78	04/13/23	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		7.74	601-617364-52305-0000000			FLEET-2023-0001008			
		17.92	601-617364-52305-0000000			FLEET-2023-0001008			
		761.52	601-617364-52305-0000000			FLEET-2023-0001027			
		1039.60	601-617364-52305-0000000			FLEET-2023-0001027			
1	174386	$6248.00	04/13/23	08084		0 SAMPSON FENCE LTD		S	OUTSTANDING
		6248.00	555-854701-53801-0000000			saukie fence at hole #11			
1	174387	$100.00	04/13/23	18155		0 SARA MISFELDT		S	OUTSTANDING
		100.00	101-414223-51502-0000000			TACTICAL NARCOTICS BRIEFING			
1	174388	$275.78	04/13/23	18430		0 SEAN TOOHEY		S	OUTSTANDING
		275.78	101-452271-51502-0000000			Fire - S. Toohey - travel reim			
1	44782	$76.13	04/13/23	01034		0 SEXTON FORD		T	CLEARED
		12.00	601-617364-52305-0000000			FLEET-2023-0000944			
		3.37	601-617364-52305-0000000			FLEET-2023-0000968			
		22.15	601-617364-52305-0000000			FLEET-2023-0000966			
		33.72	601-617364-52305-0000000			FLEET-2023-0001023			
		4.89	601-617364-52305-0000000			FLEET-2023-0001050			

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1	174389	$17734.50	04/13/23	18388		1 SHAWNEE MISSION TREE SERVICE INC		S		OUTSTANDING
		5071.50	101-616321-53802-0000000			Reservoir PK- Prune trees				
		2268.00	101-616321-53802-0000000			1629 21 ST remove tree				
		1764.00	101-616321-53802-0000000			1537 40 ST tree removal				
		1480.50	101-616321-53802-0000000			1813 35 ST tree removal				
		252.00	101-616321-53802-0000000			3800 14 ST remove dead leader				
		2047.50	101-616321-53802-0000000			30 ST - 25 AVE remove tree				
		1323.00	101-616321-53802-0000000			12 ST - 31 AVE tree removal				
		2205.00	101-616321-53802-0000000			Denkmann Park				
		1071.00	101-616321-53802-0000000			Reservoir/treatment center				
		252.00	101-616321-53802-0000000			2940 17 ST				
1	174390	$1079.43	04/13/23	15634		0 SHOTTENKIRK INC		S		OUTSTANDING
		61.82	601-617364-52305-0000000			FLEET-2023-0000973				
		67.90	601-617364-52305-0000000			FLEET-2023-0000957				
		118.49	601-617364-52305-0000000			FLEET-2023-0001011				
		73.94	601-617364-52305-0000000			Glass for #128				
		16.80	601-617364-52305-0000000			Bolt				
		61.04	601-617364-52305-0000000			Shield				
		78.07	601-617364-52305-0000000			Weatherstripping for #139				
		34.50	601-617364-52305-0000000			Speaker for #139				
		566.87	601-617364-52305-0000000			Bar for #2488				
1	174391	$881.12	04/13/23	15287		0 SLAVISH INC		S		OUTSTANDING
		881.12	506-619346-52303-0000000			manhole riser				
1	174392	$101.94	04/13/23	13702		0 STAPLES ADVANTAGE		S		OUTSTANDING
		101.94	101-122041-52101-0000000			TONER-CITY MANAGER				
1	44783	$521.85	04/13/23	01119		0 STECKER GRAPHICS INC		T		CLEARED
		521.85	501-619041-53502-0000000			Door hangers,leave request				
1	174393	$18135.00	04/13/23	18357		0 SWANSON CONSTRUCTION COMPANY		S		OUTSTANDING
		18135.00	248-813511-53806-8235647			Hauberg carriage house				
1	44784	$4630.10	04/13/23	01074		1 TANNER INDUSTRIES INC		T		CLEARED
		2310.63	501-618352-52217-0000000			Ammonia				
		2319.47	501-618352-52217-0000000			Ammonia				
1	174394	$298.00	04/13/23	08092		0 THE BLUELINE		S		OUTSTANDING
		298.00	101-451041-54303-0000000			graphic display recrui listing				
1	44785	$510.00	04/13/23	05600		0 THE PRINTERS MARK		T		CLEARED
		180.00	555-813501-52212-6293000			yard sale signs				
		180.00	555-813501-52212-6294000			no parking signs				
		75.00	555-855702-52212-0000000			saukie sponsor signs				
		75.00	555-835753-52212-0000000			highland sponsor signs				
1	44786	$217.97	04/13/23	01057		0 THE SHERWIN WILLIAMS COMPANY		T		CLEARED
		217.97	555-818551-52302-0000000			paint				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/13/23 - 04/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
1	174395	$4757.76	04/13/23	09713	0	THINC MANAGEMENT LLC				S OUTSTANDING
		4429.25	501-618041-53112-0000000			March 2023 settlement payment				
		328.51	506-618041-53112-0000000			March 2023 settlement payment				
1	174396	$968.56	04/13/23	17054	0	THOMPSON TIRE & RETREAD				S OUTSTANDING
		317.40	601-617364-52305-0000000			FLEET-2023-0000991				
		45.00	601-617364-53804-0000000			FLEET-2023-0000991				
		242.00	601-617364-53804-0000000			FLEET-2023-0000987				
		253.16	601-617364-52305-0000000			FLEET-2023-0001041				
		111.00	601-617364-53804-0000000			FLEET-2023-0001041				
1	44787	$322.92	04/13/23	15010	0	THOMPSON TRUCK & TRAILER LLC				T CLEARED
		322.92	601-617364-52206-0000000			FLEET-2023-0001000				
1	44788	$411.35	04/13/23	02631	0	TRUCK COUNTRY OF IOWA INC				T CLEARED
		81.20	601-617364-52305-0000000			FLEET-2023-0000972				
		126.58	601-617364-52305-0000000			FLEET-2023-0000978				
		62.94	601-617364-52305-0000000			FLEET-2023-0000977				
		62.94	601-617364-52305-0000000			FLEET-2023-0000976				
		77.69	601-617364-52305-0000000			FLEET-2023-0000970				
1	44789	$1666.66	04/13/23	17883	0	TWO RIVERS AND ASSOCIATES INC				T CLEARED
		1666.66	207-312801-53112-0000629			March 1-March31				
1	174397	$820.00	04/13/23	08283	0	TYRONE P WOODRUM				S OUTSTANDING
		245.00	506-619359-53806-2564000			3604 11 AVE				
		245.00	506-619359-53806-2564000			1517 25 ST				
		245.00	506-619359-53806-2564000			3903 12 ST				
		85.00	501-619041-53801-0000000			clean line				
1	174398	$716.87	04/13/23	00649	0	U S CELLULAR				S OUTSTANDING
		57.77	101-113041-53205-0000000			309-429-0914				
		57.77	101-118041-53205-0000000			309-644-1570				
		57.77	101-111041-53205-0000000			309-787-1081				
		57.77	224-413216-53205-0000000			309-737-2547				
		40.58	506-618041-53205-0000000			309-737-2709				
		57.77	101-112041-53205-0000000			309-737-3178				
		29.41	501-618041-53205-0000000			309-737-7575				
		57.77	101-116041-53205-0000000			309-737-9883				
		57.77	224-413216-53205-0000000			309-738-8379				
		57.77	224-413216-53205-0000000			309-738-8741				
		51.77	501-619041-53205-0000000			309-912-4468				
		29.41	101-413215-53205-0000000			309-912-4497				
		51.77	101-616041-53205-0000000			309-912-5541				
		51.77	501-619041-53205-0000000			309-912-6458				
1	44790	$590.00	04/13/23	07528	0	UNITED SEEDS INC				T CLEARED
		590.00	555-854701-52201-0000000			saukie grass blend				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/13/23 - 04/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	174399	$85.75	04/13/23	18427	0	VALHAWK LANGUAGES, INC		S	OUTSTANDING
		85.75	101-413215-54201-0000000			RI23-00477 BROOKS			
1	44791	$773.29	04/13/23	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		623.33	555-854701-52305-0000000			saukie gear motor			
		149.96	555-854701-52305-0000000			saukie saw chain			
1	174400	$39524.74	04/13/23	16181	0	VEENSTRA & KIMM, INC		S	OUTSTANDING
		38271.74	301-612381-56303-2847297			Prof Serv-Parking Garage/lot			
		1253.00	301-612381-53102-2847297			Prof services 2/19 to 3/18/23			
1	44792	$24.23	04/13/23	02423	0	VERMEER SALES & SERVICE OF CENTRAL IL INC		T	CLEARED
		24.23	601-617364-52305-0000000			FLEET-2023-0001019			
1	174337	$262.50	04/13/23	15893	0	VICTORIA L FICKEL		S	OUTSTANDING
		262.50	101-118041-53101-0000000			Liquor Hearing Court Reporter			
1	44793	$170.75	04/13/23	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		15.99	506-618341-52301-0000000			4lb hydraulic cement			
		95.98	506-618341-52401-0000000			supplies			
		12.99	101-616601-52301-0000000			Rake			
		8.84	101-616601-52301-0000000			supplies			
		24.96	501-618121-52305-0000000			supplies			
		11.99	101-311041-52101-0000000			Lock for door on CED floor			
1	174401	$300.00	04/13/23	18422	0	WILLIAM LAFFREDI		S	OUTSTANDING
		300.00	101-414223-51502-0000000			COMPREHENSIVE LATENT PRINT COM			
1	44794	$10870.46	04/13/23	09333	1	WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		872.46	501-619356-52303-0000000			lf 3/4 cc x comp bv corp st			
		9998.00	501-613358-52303-0000000			5/8 mtr p/c cf			
1	174402	$1800.00	04/13/23	09016	0	XENOTRONICS COMPANY		S	OUTSTANDING
		640.00	101-617111-53801-0000000			Service			
		1160.00	101-617111-53801-0000000			Service			
1	44795	$2160.60	04/13/23	15673	0	ZERO FRICTION LLC		T	CLEARED
		2160.60	555-846721-52506-0000000			proshop merch gloves, balls			
1	44796	$4102.89	04/13/23	00945	0	ZIMMER & FRANCESCON INC		T	CLEARED
		489.60	501-619356-52303-0000000			6' dual wedge tufgrip			
		876.00	507-619348-52303-0000000			12" A2000 22 1/2 el			
		317.70	506-619346-52303-0000000			coupling			
		275.00	506-619346-52306-0000000			lamp hole			
		117.80	507-619348-52303-0000000			pvc/coupling			
		857.70	506-619346-52303-0000000			couplings/45 el			
		393.00	507-619348-52303-0000000			pvc/couplings			
		384.30	507-619348-52303-0000000			pvc, couplings			
		391.79	506-619346-52303-0000000			couplings,wye,45 el			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/13/23 - 04/13/23

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	VEND	CHECK STATUS
1	44797	$618.00	04/13/23	16947	0	ZURCHER TIRE INC		T		CLEARED
		458.00	601-617364-52305-0000000			FLEET-2023-0000989				
		160.00	601-617364-52305-0000000			FLEET-2023-0001015				

TOTAL # OF ISSUED CHECKS:	68	TOTAL AMOUNT:	404,324.86
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	82	TOTAL AMOUNT:	1,011,181.49
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	160,034.06	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,666.66	0.00
224	STATE DRUG PREVENTION	36,941.39	0.00
248	American Rescue Plan Act (ARPA	18,135.00	0.00
301	CAPITAL IMPROVEMENTS	374,229.35	0.00
302	CAPITAL IMPROVEMENTS-STREETS	200,802.88	0.00
501	WATER OPERATIONS/MAINTENANCE	279,208.62	0.00
506	WASTEWATER OPER & MAINTENANCE	90,855.09	0.00
507	STORMWATER UTILITY	28,011.39	0.00
510	SOLID WASTE	53,414.83	0.00
555	PARK & RECREATION	47,947.32	0.00
601	FLEET SERVICES	80,251.10	0.00
606	ENGINEERING	283.38	0.00
621	SELF-INSURANCE	6,167.87	0.00
626	EMPLOYEE HEALTH PLAN	37,557.41	0.00
	TOTAL -	1,415,506.35	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 03/20/23-04/02/23
Pay Date: 04/07/2023

FUND	Fund Name		AMOUNT
101	General Fund	$	1,143,121.14
203	TIF District #3 N 11 St	$	1,983.92
204	TIF Jumers Casino RI	$	1,283.31
205	TIF Columbia Park	$	1,251.18
211	ML King Center	$	6,201.48
224	State Drug Prevention	$	1,076.35
242	Comm Dev Block Grant	$	9,440.31
248	ARPA Program	$	6,104.60
251	Library	$	67,758.12
501	Water	$	75,417.46
506	Wastewater	$	65,836.73
507	Stormwater	$	18,349.33
510	Refuse	$	23,824.66
541	Sunset Marina	$	3,319.59
555	Park & Recreation	$	91,665.70
601	Fleet Services	$	42,416.91
606	Engineering	$	32,760.54
621	Self-Insurance	$	1,681.76
626	Employee Health Ins	$	2,043.42
901	MLK Activity Fund	$	12,929.61
903	MLK - IPHA Grant	$	1,923.74
904	MLK Youth Srv	$	2,904.22
905	MLK DCFS Fund	$	7,032.13
906	MLK DHS Fund	$	12,852.75
		$	1,633,178.96

City of Rock Island

ACH Report

03/01/2023 - 03/31/2023

Date	Vendor	Description	Amount
3/22/2023	IL DEPT OF REVENUE	IL Sales Tax	$231.00
	IL DEPT OF REVENUE Total		$231.00
3/1/2023	IPMG Claims	Check 3766 - Work Comp	$132.58
3/1/2023	IPMG Claims	Check 3767 - Work Comp	$13.00
3/1/2023	IPMG Claims	Check 3768 - Work Comp	$39.00
3/1/2023	IPMG Claims	Check 3773 - Work Comp	$1,558.26
3/3/2023	IPMG Claims	Check 3769 - Work Comp	$1,002.56
3/3/2023	IPMG Claims	Check 3770 - Work Comp	$5,012.80
3/3/2023	IPMG Claims	Check 3771 - Work Comp	$141.62
3/3/2023	IPMG Claims	Check 3772 - Work Comp	$141.62
3/3/2023	IPMG Claims	Check 3774 - Work Comp	$860.20
3/6/2023	IPMG Claims	Check 3762 - Work Comp	$174.31
3/7/2023	IPMG Claims	Check 3776 - Work Comp	$291.05
3/7/2023	IPMG Claims	Check 3777 - Work Comp	$291.05
3/7/2023	IPMG Claims	Check 3778 - Work Comp	$242.37
3/7/2023	IPMG Claims	Check 3779 - Work Comp	$129.23
3/7/2023	IPMG Claims	Check 3780 - Work Comp	$129.23
3/7/2023	IPMG Claims	Check 3785 - Work Comp	$189.56
3/7/2023	IPMG Claims	Check 3786 - Work Comp	$192.20
3/7/2023	IPMG Claims	Check 3787 - Work Comp	$193.33
3/7/2023	IPMG Claims	Check 3788 - Work Comp	$192.20
3/7/2023	IPMG Claims	Check 3789 - Work Comp	$193.33
3/7/2023	IPMG Claims	Check 3790 - Work Comp	$189.56
3/7/2023	IPMG Claims	Check 3791 - Work Comp	$242.73
3/7/2023	IPMG Claims	Check 3792 - Work Comp	$192.20
3/8/2023	IPMG Claims	Check 3723 - Work Comp	$130.00
3/8/2023	IPMG Claims	Check 3784 - Work Comp	$1,956.22
3/14/2023	IPMG Claims	Check 3782 - Work Comp	$213.61
3/14/2023	IPMG Claims	Check 3783 - Work Comp	$599.25
3/16/2023	IPMG Claims	Check 3794 - Work Comp	$262.50
3/16/2023	IPMG Claims	Check 3795 - Work Comp	$315.22
3/16/2023	IPMG Claims	Check 3796 - Work Comp	$315.22
3/16/2023	IPMG Claims	Check 3797 - Work Comp	$136.38
3/16/2023	IPMG Claims	Check 3798 - Work Comp	$187.83
3/17/2023	IPMG Claims	Check 3735 - Work Comp	$1,762.04
3/21/2023	IPMG Claims	Check 3803 - Work Comp	$95.00
3/21/2023	IPMG Claims	Check 3807 - Work Comp	$1,225.00
3/22/2023	IPMG Claims	Check 3799 - Work Comp	$13.00
3/22/2023	IPMG Claims	Check 3800 - Work Comp	$117.00
3/22/2023	IPMG Claims	Check 3801 - Work Comp	$130.00
3/22/2023	IPMG Claims	Check 3802 - Work Comp	$312.00
3/22/2023	IPMG Claims	Check 3808 - Work Comp	$1,956.22
3/22/2023	IPMG Claims	Check 3810 - Work Comp	$99.89
3/22/2023	IPMG Claims	Check 3811 - Work Comp	$216.72
3/22/2023	IPMG Claims	Check 3812 - Work Comp	$216.72
3/22/2023	IPMG Claims	Check 3813 - Work Comp	$216.72
3/22/2023	IPMG Claims	Check 3814 - Work Comp	$164.19
3/23/2023	IPMG Claims	Check 3793 - Work Comp	$93.68
3/27/2023	IPMG Claims	Check 3781 - Work Comp	$10,926.10
3/27/2023	IPMG Claims	Check 3804 - Work Comp	$12.45
3/27/2023	IPMG Claims	Check 3809 - Work Comp	$848.43
3/28/2023	IPMG Claims	Check 3806 - Work Comp	$300.00
3/28/2023	IPMG Claims	Check 3815 - Work Comp	$315.22
3/28/2023	IPMG Claims	Check 3816 - Work Comp	$136.38
3/28/2023	IPMG Claims	Check 3817 - Work Comp	$13.00
3/28/2023	IPMG Claims	Check 3818 - Work Comp	$130.00
3/30/2023	IPMG Claims	Check 3805 - Property Damage	$710.03
3/31/2023	IPMG Claims	Check 3829 - Work Comp	$86.51

	IPMG Claims Total		$35,956.52
3/28/2023	JP MORGAN CHASE	Purchase Card Payment	$89,849.84
	JP MORGAN CHASE Total		$89,849.84
3/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$3,175.40
3/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$6,266.53
3/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$45.04
3/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$3,627.80
3/8/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$713.30
3/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$5,764.80
3/13/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$1,787.56
3/15/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$4,084.58
3/16/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$64.23
3/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$2,231.88
3/22/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$823.38
3/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$206.19
3/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$1,177.30
3/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$649.40
3/29/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$795.00
3/30/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$9.40
3/31/2023	PayFlex	Via Benefits - Retiree Health Care Payment	$33.23
	PayFlex Total		$31,455.02
3/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	$845.04
3/3/2023	PAYMENTECH	Credit Card & Processing Fees	$8,711.34
	PAYMENTECH Total		$9,556.38
3/10/2023	Payroll Related	CA Child Support	$483.69
3/10/2023	Payroll Related	IL Child Support	$1,565.44
3/10/2023	Payroll Related	Federal Withholding Tax	$183,487.09
3/13/2023	Payroll Related	IA Child Support	$230.76
3/13/2023	Payroll Related	IL Withholding Tax	$39,793.47
3/24/2023	Payroll Related	CA Child Support	$483.69
3/24/2023	Payroll Related	IL Child Support	$1,565.44
3/24/2023	Payroll Related	IA Withholding Tax	$4,489.27
3/24/2023	Payroll Related	Federal Withholding Tax	$195,368.01
3/27/2023	Payroll Related	IA Child Support	$230.76
3/27/2023	Payroll Related	IL Withholding Tax	$41,446.00
	Payroll Related Total		$469,143.62
3/14/2023	Pension Related	IMRF Pension Transfer	$110,955.04
	Pension Related Total		$110,955.04
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$14.05
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$19.48
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$11.06
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$22.18
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$11.49
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$733.77
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	$753.45
3/7/2023	Priority Payment Systems	Credit Card & Processing Fees	$6.58
	Priority Payment Systems Total		$1,572.06
3/30/2023	Rock Island County Sherriff's Office	Emergency Radio Tower System Payment	$23,899.13
	Rock Island County Sherriff's Office Total		$23,899.13
3/1/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$2,427.37
3/8/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$2,145.38
3/15/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$1,618.52
3/22/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$5,946.31
3/29/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	$2,404.00
	TRISTAR RISK MGT Total		$14,541.58
3/22/2023	Wells Fargo Bank	Parks Equipment Lease Payment	$759.33
	Wells Fargo Bank Total		$759.33
	Grand Total		$787,919.52

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 28, 2023 through
March 27, 2023
TOTAL: $77,637.62

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
903	IL Public Health
904	IL CJIA
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

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Date	Merchant Name	Description	Account Number	Amount
03/15/2023	8883O84415* LAQUINTAIN	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	$ 199.94
03/15/2023	8883O84415* LAQUINTAIN	C FOREMAN - POLICE - TRAINING	101-414223-51501-0000000	$ 199.94
	8883O84415* LAQUINTAIN Total			$ 399.88
03/21/2023	ABARROTES CARRILLO	L TRICE - MLK - SUPERVISORS LUNCH	901-356921-52212-5332007	$ 45.48
	ABARROTES CARRILLO Total			$ 45.48
03/14/2023	ACCURATE INDUSTRIES	J Glidewell - PW - Sales Tax Credit	555-867562-52301-0000000	$ (19.90)
	ACCURATE INDUSTRIES Total			$ (19.90)
03/01/2023	ADOBE STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	$ 29.99
	ADOBE STOCK Total			$ 29.99
03/14/2023	ALDI 68092	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 3.89
	ALDI 68092 Total			$ 3.89
03/09/2023	AMAZON PRIME*H54U03211	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	$ 14.99
	AMAZON PRIME*H54U03211 Total			$ 14.99
03/03/2023	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, February 2023	101-256091-53822-0000000	$ 42.69
	AMAZON WEB SERVICES Total			$ 42.69
03/08/2023	AMAZON.COM*H50KS9BQ1	C Doherty - Finance - Paperclips, Staples, Sticky Note Flags	101-211041-52101-0000000	$ 14.88
	AMAZON.COM*H50KS9BQ1 Total			$ 14.88
03/10/2023	AMAZON.COM*H514G0752	M DeMarlie - Parks - Hort Griddle Kit	555-822611-52103-0000000	$ 243.74
	AMAZON.COM*H514G0752 Total			$ 243.74
03/01/2023	AMAZON.COM*H51Q84FV0	M Hogan - Parks - RIFAC Bag Dispenser	555-867562-52212-0000000	$ 63.71
	AMAZON.COM*H51Q84FV0 Total			$ 63.71
03/06/2023	AMAZON.COM*H545X5B70	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	$ 484.57
	AMAZON.COM*H545X5B70 Total			$ 484.57
03/09/2023	AMAZON.COM*H55KJ0S81	D Gleason - Parks - Square Reader Magstripe	555-835753-52212-0000000	$ 19.32
	AMAZON.COM*H55KJ0S81 Total			$ 19.32
03/06/2023	AMAZON.COM*H560X3270	T MUEHLER - POLICE - BAGGIES FOR EVIDENCE PACKAGING	101-414228-52205-0000000	$ 41.48
	AMAZON.COM*H560X3270 Total			$ 41.48
03/06/2023	AMAZON.COM*H56DP6CZ1	N Carr - Parks - RIFAC Hand Towels	555-867564-52212-0000000	$ 52.99
	AMAZON.COM*H56DP6CZ1 Total			$ 52.99
03/06/2023	AMAZON.COM*H59FL9BV0	T Winter - Parks - HS Storage Shelves	555-835753-56201-6488000	$ 62.69
	AMAZON.COM*H59FL9BV0 Total			$ 62.69
03/23/2023	AMAZON.COM*H71XZ8QM0	M DeMarlie - Parks - Hort Valve, Box	555-822611-52303-0000000	$ 139.89
	AMAZON.COM*H71XZ8QM0 Total			$ 139.89
03/20/2023	AMAZON.COM*H77HH3F10	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	$ 13.33
	AMAZON.COM*H77HH3F10 Total			$ 13.33
03/21/2023	AMAZON.COM*HC05V0MB2	A RUIZ - MLK - OFFICE SUPPLIES	906-356921-52101-6163306	$ 27.00
	AMAZON.COM*HC05V0MB2 Total			$ 27.00
03/20/2023	AMAZON.COM*HC1F107T0	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	$ 176.10
	AMAZON.COM*HC1F107T0 Total			$ 176.10
03/17/2023	AMAZON.COM*HC1GD3QL0	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 233.80
	AMAZON.COM*HC1GD3QL0 Total			$ 233.80
03/20/2023	AMAZON.COM*HC3PF87E0	D Gleason - Parks - Gas Grill w/ Cover	555-819615-52212-0000000	$ 479.99
	AMAZON.COM*HC3PF87E0 Total			$ 479.99
03/20/2023	AMAZON.COM*HC3W63PR2	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 33.08
	AMAZON.COM*HC3W63PR2 Total			$ 33.08

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03/20/2023	AMAZON.COM*HC4IS5TB1	Split - K BROZOVICH - LIBRARY - REF MATERIALS (54.27%)	251-712421-54305-0000000	$ 47.45
03/20/2023	AMAZON.COM*HC4IS5TB1	Split - K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES (45.73%)	251-712431-52210-0000000	$ 39.99
	AMAZON.COM*HC4IS5TB1 Total			$ 87.44
03/16/2023	AMAZON.COM*HC4KD5MB0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	$ 22.99
	AMAZON.COM*HC4KD5MB0 Total			$ 22.99
03/20/2023	AMAZON.COM*HC85W0EY1	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52206-0000000	$ 25.48
	AMAZON.COM*HC85W0EY1 Total			$ 25.48
03/20/2023	AMAZON.COM*HC8PW5L12	M DeMarlie - Parks - Munic Disp Tube	555-822613-52220-0000000	$ 119.08
	AMAZON.COM*HC8PW5L12 Total			$ 119.08
03/01/2023	AMAZON.COM*HD10Z7P62	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 219.84
	AMAZON.COM*HD10Z7P62 Total			$ 219.84
02/28/2023	AMAZON.COM*HD8I08N72	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	$ 48.43
	AMAZON.COM*HD8I08N72 Total			$ 48.43
03/13/2023	AMAZON.COM*HG25P7CR2	B Kennedy - Fire - Weight Equip	222-451041-52410-0000000	$ 79.99
	AMAZON.COM*HG25P7CR2 Total			$ 79.99
03/13/2023	AMAZON.COM*HG4W10Q90	M DeMarlie - Parks - Hort Air Fryer Oven, Griddle Kit	555-822611-52103-0000000	$ 297.39
	AMAZON.COM*HG4W10Q90 Total			$ 297.39
03/13/2023	AMAZON.COM*HG5F77U20	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	$ 19.38
	AMAZON.COM*HG5F77U20 Total			$ 19.38
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Robert Syslo AWWA Dues	501-618352-54402-0000000	$ 83.00
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Cameron Oldfield AWWA Dues	501-618352-54402-0000000	$ 83.00
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Ted White AWWA Dues	501-618352-54402-0000000	$ 83.00
03/13/2023	AMERICAN WATER WORKS A	T Matlick - PW - Scott Sallese AWWA Dues	501-618121-54402-0000000	$ 83.00
	AMERICAN WATER WORKS A Total			$ 332.00
03/22/2023	AMERLIBASSOC ECOMMERCE	E TOBIN - LIBRARY - DUES	251-711041-54402-0000000	$ 217.00
	AMERLIBASSOC ECOMMERCE Total			$ 217.00
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	$ (0.43)
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	$ (3.00)
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	$ (2.40)
03/15/2023	AMZN MKTP US	T Matlick - PW - Refund	501-618352-52205-0000000	$ (0.16)
03/27/2023	AMZN MKTP US	T MUEHLER - POLICE - HEADPHONES RETURNED	101-414223-52207-0000000	$ (39.99)
	AMZN MKTP US Total			$ (45.98)
03/06/2023	AMZN MKTP US*H502P13X1	M DeMarlie - Parks - Hort Hanging Kit	555-822611-52303-0000000	$ 39.79
	AMZN MKTP US*H502P13X1 Total			$ 39.79
03/06/2023	AMZN MKTP US*H50CX4SS0	J Glidewell - PW - Lashing Strap/Tie Down Straps	555-867564-52301-0000000	$ 16.98
	AMZN MKTP US*H50CX4SS0 Total			$ 16.98
03/07/2023	AMZN MKTP US*H514X0P11	C Doherty - Finance - Receipt Paper	101-211041-52101-0000000	$ 62.99
	AMZN MKTP US*H514X0P11 Total			$ 62.99
03/08/2023	AMZN MKTP US*H516D0BH1	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-52206-0000000	$ 196.92
	AMZN MKTP US*H516D0BH1 Total			$ 196.92
03/10/2023	AMZN MKTP US*H51IN1KJ2	T Matlick - PW - Funnel Set	501-618352-52205-0000000	$ 13.98
	AMZN MKTP US*H51IN1KJ2 Total			$ 13.98
03/10/2023	AMZN MKTP US*H52OJ5KA2	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52206-0000000	$ 32.02
	AMZN MKTP US*H52OJ5KA2 Total			$ 32.02
03/01/2023	AMZN MKTP US*H52V33OU0	J Riner - PW - Simplex Grinnell Control Panels (10)	555-867564-52304-0000000	$ 337.70
	AMZN MKTP US*H52V33OU0 Total			$ 337.70

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03/10/2023	AMZN MKTP US*H53R017Y2	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 19.78
	AMZN MKTP US*H53R017Y2 Total			$ 19.78
03/06/2023	AMZN MKTP US*H54158S30	T MUEHLER - POLICE - MOURNING BANDS	101-412206-51401-0000000	$ 47.97
	AMZN MKTP US*H54158S30 Total			$ 47.97
03/08/2023	AMZN MKTP US*H550W3BN1	S FOSTER - LIBRARY - SUPPLIES/EDUCATIONAL	251-713471-52211-0000000	$ 139.82
	AMZN MKTP US*H550W3BN1 Total			$ 139.82
03/09/2023	AMZN MKTP US*H55BI6B72	M DeMarlie - Parks - String Lights	555-822601-52304-0000000	$ 369.91
	AMZN MKTP US*H55BI6B72 Total			$ 369.91
03/02/2023	AMZN MKTP US*H55MF0AG0	J Sager - Finance - ID Badge Holders	101-211041-52101-0000000	$ 5.89
	AMZN MKTP US*H55MF0AG0 Total			$ 5.89
03/10/2023	AMZN MKTP US*H55TG7762	A RUIZ - MLK - MEETING MEAL	211-356941-52206-0000000	$ 26.74
	AMZN MKTP US*H55TG7762 Total			$ 26.74
03/06/2023	AMZN MKTP US*H56DA7TQ1	J Laxton - CED - Lead Supplies	242-313851-53707-6197310	$ 26.97
	AMZN MKTP US*H56DA7TQ1 Total			$ 26.97
03/02/2023	AMZN MKTP US*H56JO3AL0	J Sager - Finance - Approved Date Stamp	101-211041-52101-0000000	$ 29.95
	AMZN MKTP US*H56JO3AL0 Total			$ 29.95
03/08/2023	AMZN MKTP US*H56V43X32	C Doherty - Finance - Ballpoint Pens	101-211041-52101-0000000	$ 29.05
	AMZN MKTP US*H56V43X32 Total			$ 29.05
03/06/2023	AMZN MKTP US*H57WS52W0	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 58.23
	AMZN MKTP US*H57WS52W0 Total			$ 58.23
03/06/2023	AMZN MKTP US*H58ZR84K2	T MUEHLER - POLICE - HEADPHONES	101-414223-52207-0000000	$ 39.99
	AMZN MKTP US*H58ZR84K2 Total			$ 39.99
03/27/2023	AMZN MKTP US*H70KT9BC1	L Perry - PW - Electric Chain Hoist	506-618341-52402-0000000	$ 513.98
	AMZN MKTP US*H70KT9BC1 Total			$ 513.98
03/27/2023	AMZN MKTP US*H714P3TX2	T MUEHLER - POLICE - KEURIG	101-411041-54401-0000000	$ 121.37
	AMZN MKTP US*H714P3TX2 Total			$ 121.37
03/27/2023	AMZN MKTP US*H71OS6342	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	$ 9.99
	AMZN MKTP US*H71OS6342 Total			$ 9.99
03/27/2023	AMZN MKTP US*H71PA2N02	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 89.40
	AMZN MKTP US*H71PA2N02 Total			$ 89.40
03/23/2023	AMZN MKTP US*H71T795N0	D Gleason - Parks - File Folders	555-819615-52212-6295000	$ 32.75
	AMZN MKTP US*H71T795N0 Total			$ 32.75
03/27/2023	AMZN MKTP US*H727W0XX2	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	$ 483.35
	AMZN MKTP US*H727W0XX2 Total			$ 483.35
03/27/2023	AMZN MKTP US*H72G55J92	A CAMPBELL - LIBRARY - MATERIALS HANDLING	251-711401-52409-0000000	$ 209.90
	AMZN MKTP US*H72G55J92 Total			$ 209.90
03/27/2023	AMZN MKTP US*H72U637P1	Split - D Driskill - Parks - Douglas Bathroom Key Lock Box (10.4%)	555-822601-52301-5288000	$ 25.99
03/27/2023	AMZN MKTP US*H72U637P1	Split - D Driskill - Parks - Plex Fuel Cans (89.6%)	555-813521-52305-0000000	$ 223.93
	AMZN MKTP US*H72U637P1 Total			$ 249.92
03/24/2023	AMZN MKTP US*H72VB7960	J Glidewell - PW - Thermostat Wire	555-867564-52304-0000000	$ 19.99
	AMZN MKTP US*H72VB7960 Total			$ 19.99
03/22/2023	AMZN MKTP US*H739M0MI0	D Driskill - Parks - Douglas Bathroom Supp	555-822601-52207-5288000	$ 12.09
	AMZN MKTP US*H739M0MI0 Total			$ 12.09
03/24/2023	AMZN MKTP US*H76DI8121	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	$ 129.90
	AMZN MKTP US*H76DI8121 Total			$ 129.90
03/24/2023	AMZN MKTP US*H775U0U00	J Glidewell - PW - Cable Connectors	555-867562-52304-0000000	$ 11.84

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	AMZN MKTP US*H775U0U00 Total			$ 11.84
03/22/2023	AMZN MKTP US*H77GI7C31	D Gleason - Parks - Cleaners	555-819615-52212-6295000	$ 39.98
	AMZN MKTP US*H77GI7C31 Total			$ 39.98
03/24/2023	AMZN MKTP US*H792T79B0	J Glidewell - PW - Di-Electric Grease, Silicone Lubricant	555-867564-52304-0000000	$ 38.71
	AMZN MKTP US*H792T79B0 Total			$ 38.71
03/20/2023	AMZN MKTP US*HC00T8WU0	D Gleason - Parks - Gloves, Grill Access, Bristle Grill Cleaner	555-819615-52212-0000000	$ 105.65
	AMZN MKTP US*HC00T8WU0 Total			$ 105.65
03/21/2023	AMZN MKTP US*HC0CW0921	A RUIZ - MLK - OFFICE SUPPLIES	906-356921-52101-6163306	$ 35.99
	AMZN MKTP US*HC0CW0921 Total			$ 35.99
03/20/2023	AMZN MKTP US*HC0RN4K40	N Carr - Parks - RIFAC Egg Hunt	555-867565-52212-6340000	$ 48.72
	AMZN MKTP US*HC0RN4K40 Total			$ 48.72
03/20/2023	AMZN MKTP US*HC1VW4U90	M Gonzalez - Parks - Preschool Prep Gloves	555-867501-52206-0000000	$ 29.97
	AMZN MKTP US*HC1VW4U90 Total			$ 29.97
03/20/2023	AMZN MKTP US*HC1YA3601	M KOHLWEY - LIBRARY - HAND TOOLS/EQUIPMENT	251-711401-52401-0000000	$ 375.00
	AMZN MKTP US*HC1YA3601 Total			$ 375.00
03/17/2023	AMZN MKTP US*HC2YS9LW1	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 6.85
	AMZN MKTP US*HC2YS9LW1 Total			$ 6.85
03/20/2023	AMZN MKTP US*HC3FJ9PG1	M Gonzalez - Parks - Preschool Pencil Sharpener	555-867501-52207-0000000	$ 44.00
	AMZN MKTP US*HC3FJ9PG1 Total			$ 44.00
03/20/2023	AMZN MKTP US*HC3FU58P1	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	$ 25.94
	AMZN MKTP US*HC3FU58P1 Total			$ 25.94
03/14/2023	AMZN MKTP US*HC3TY8FO0	Split - T Matlick - PW - Badge Holders, Calculator, Bottles (80.68%)	501-618352-52205-0000000	$ 200.00
03/14/2023	AMZN MKTP US*HC3TY8FO0	Split - T Matlick - PW - Badge Holders, Calculator, Bottles (19.32%)	501-618352-52305-0000000	$ 47.88
	AMZN MKTP US*HC3TY8FO0 Total			$ 247.88
03/20/2023	AMZN MKTP US*HC46T00F1	K BROZOVICH - LIBRARY - AV MATERIALS	251-713451-54305-0000000	$ 45.49
	AMZN MKTP US*HC46T00F1 Total			$ 45.49
03/15/2023	AMZN MKTP US*HC48Y81X0	R Graff - Fire - Mattress Pads	101-451292-52305-0000000	$ 24.93
	AMZN MKTP US*HC48Y81X0 Total			$ 24.93
03/22/2023	AMZN MKTP US*HC4IC9WB1	J Glidewell - PW - Batteries for 2-Way Radios	555-867564-52304-0000000	$ 42.46
	AMZN MKTP US*HC4IC9WB1 Total			$ 42.46
03/21/2023	AMZN MKTP US*HC4IP2X82	J Sager - Finance - Stand Up Desk Converter	101-211041-52405-0000000	$ 197.99
	AMZN MKTP US*HC4IP2X82 Total			$ 197.99
03/20/2023	AMZN MKTP US*HC5032BG1	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 145.89
	AMZN MKTP US*HC5032BG1 Total			$ 145.89
03/20/2023	AMZN MKTP US*HC5YX17A0	M DeMarlie - Parks - Munic Fertilizer	555-822613-52220-0000000	$ 169.44
	AMZN MKTP US*HC5YX17A0 Total			$ 169.44
03/17/2023	AMZN MKTP US*HC62W5Q50	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	$ 25.54
	AMZN MKTP US*HC62W5Q50 Total			$ 25.54
03/23/2023	AMZN MKTP US*HC6CV8U22	T Winter - Parks - HS Clubhouse	555-835753-52506-0000000	$ 132.49
	AMZN MKTP US*HC6CV8U22 Total			$ 132.49
03/17/2023	AMZN MKTP US*HC6OV5CT2	T Winter - Parks - HS Surveillance Sign, Furn Pads	555-835753-56201-6488000	$ 21.49
	AMZN MKTP US*HC6OV5CT2 Total			$ 21.49
03/20/2023	AMZN MKTP US*HC72R5GF1	C CHOUTEAU - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$ 119.76
	AMZN MKTP US*HC72R5GF1 Total			$ 119.76
03/20/2023	AMZN MKTP US*HC78Y0JV1	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 6.95
	AMZN MKTP US*HC78Y0JV1 Total			$ 6.95

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03/20/2023	AMZN MKTP US*HC7BD00E2	T Winter - Parks - HS Clubhouse	555-835753-56201-6488000	$ 89.98
	AMZN MKTP US*HC7BD00E2 Total			$ 89.98
03/16/2023	AMZN MKTP US*HC8JW1MT0	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	$ 35.97
	AMZN MKTP US*HC8JW1MT0 Total			$ 35.97
03/20/2023	AMZN MKTP US*HC8WB1S11	T Winter - Parks - HS Clubhouse Mats	555-835753-56201-6488000	$ 72.98
	AMZN MKTP US*HC8WB1S11 Total			$ 72.98
03/20/2023	AMZN MKTP US*HC9T31740	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 16.00
	AMZN MKTP US*HC9T31740 Total			$ 16.00
03/15/2023	AMZN MKTP US*HC9UB3AH0	L Barnes - Finance - Budgeting Book (Price of Government)	101-211041-51502-0000000	$ 23.96
	AMZN MKTP US*HC9UB3AH0 Total			$ 23.96
03/02/2023	AMZN MKTP US*HD14688E2	J Glidewell - PW - Spider Gaskets	555-867562-52301-0000000	$ 25.87
	AMZN MKTP US*HD14688E2 Total			$ 25.87
03/01/2023	AMZN MKTP US*HD3GM3PB2	J Riner - PW - 10 Smoke Detector Heads	555-867564-52304-0000000	$ 275.50
	AMZN MKTP US*HD3GM3PB2 Total			$ 275.50
03/06/2023	AMZN MKTP US*HD43C5Y31	T Winter - Parks - HS Mats	555-835753-56201-6488000	$ 236.88
	AMZN MKTP US*HD43C5Y31 Total			$ 236.88
03/02/2023	AMZN MKTP US*HD5UD1891	J Glidewell - PW - Triton Sand Filter	555-867562-52301-0000000	$ 170.13
	AMZN MKTP US*HD5UD1891 Total			$ 170.13
03/02/2023	AMZN MKTP US*HD6DJ08W2	K KUYKENDALL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$ 25.47
	AMZN MKTP US*HD6DJ08W2 Total			$ 25.47
03/02/2023	AMZN MKTP US*HD8AC98B2	J Sager - Finance - Pens	101-211041-52101-0000000	$ 8.56
	AMZN MKTP US*HD8AC98B2 Total			$ 8.56
03/02/2023	AMZN MKTP US*HD8AR3862	J Sager - Finance - Tape Dispenser, Tape	101-211041-52101-0000000	$ 19.80
	AMZN MKTP US*HD8AR3862 Total			$ 19.80
02/28/2023	AMZN MKTP US*HD8OC6342	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	251-712431-52210-0000000	$ 153.77
	AMZN MKTP US*HD8OC6342 Total			$ 153.77
03/03/2023	AMZN MKTP US*HD91U42N2	L TRICE - MLK - ASP/SDC EQUIPMENT	211-356941-52401-0000000	$ 186.60
	AMZN MKTP US*HD91U42N2 Total			$ 186.60
03/01/2023	AMZN MKTP US*HD9P72PU1	R Vidmar - PW - Engine Mount for #118	601-617364-52305-0000000	$ 99.46
	AMZN MKTP US*HD9P72PU1 Total			$ 99.46
03/02/2023	AMZN MKTP US*HD9SN2KL1	N Carr - Parks - RIFAC	555-867564-52206-0000000	$ 167.06
	AMZN MKTP US*HD9SN2KL1 Total			$ 167.06
03/14/2023	AMZN MKTP US*HG0SM45S1	T Winter - Parks - HS Pressure Washer, Items for Clubhouse	555-835753-56201-6488000	$ 627.23
	AMZN MKTP US*HG0SM45S1 Total			$ 627.23
03/14/2023	AMZN MKTP US*HG28X8GK2	N Hartman - PW - Rotary Laser Kit	501-619121-52402-0000000	$ 629.00
	AMZN MKTP US*HG28X8GK2 Total			$ 629.00
03/13/2023	AMZN MKTP US*HG3CU1SC0	M KOHLWEY - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 38.77
	AMZN MKTP US*HG3CU1SC0 Total			$ 38.77
03/13/2023	AMZN MKTP US*HG3RD8II0	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52101-0000000	$ 28.26
	AMZN MKTP US*HG3RD8II0 Total			$ 28.26
03/13/2023	AMZN MKTP US*HG42D3AS1	T Winter - Parks - HS Freezer Thermometer	555-835753-52506-0000000	$ 22.54
	AMZN MKTP US*HG42D3AS1 Total			$ 22.54
03/10/2023	AMZN MKTP US*HG58F6VL0	D Gleason - Parks - Laptop Bag	555-835753-52212-0000000	$ 41.98
	AMZN MKTP US*HG58F6VL0 Total			$ 41.98
03/07/2023	AMZN MKTP US*HG5J82OH0	A RUIZ - MLK - BUILDING SUPPLIES	211-356941-52206-0000000	$ 5.05
	AMZN MKTP US*HG5J82OH0 Total			$ 5.05

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03/17/2023	AMZN MKTP US*HG5JI6Y62	L LOCKHEART - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 15.99
	AMZN MKTP US*HG5JI6Y62 Total			$ 15.99
03/10/2023	AMZN MKTP US*HG6T43V20	T Matlick - PW - Bath Caddie	501-618352-52205-0000000	$ 26.95
	AMZN MKTP US*HG6T43V20 Total			$ 26.95
03/15/2023	AMZN MKTP US*HG75Q4D82	A RUIZ - MLK - OFFICE SUPPLIES	211-356941-52206-0000000	$ 20.09
	AMZN MKTP US*HG75Q4D82 Total			$ 20.09
03/10/2023	AMZN MKTP US*HG9O59CI1	T Matlick - PW - Alcohol	501-618352-52205-0000000	$ 28.45
	AMZN MKTP US*HG9O59CI1 Total			$ 28.45
03/27/2023	AMZN MKTP US*HY0N74CP0	N Carr - Parks - RIFAC Egg Hunt	555-867565-52212-6340000	$ 142.21
	AMZN MKTP US*HY0N74CP0 Total			$ 142.21
03/27/2023	AMZN MKTP US*HY48T9FD0	L Vanlandegen - PW - Keyboard	101-616041-52207-0000000	$ 34.70
	AMZN MKTP US*HY48T9FD0 Total			$ 34.70
03/27/2023	AMZN MKTP US*HY9B73FK0	Split - A RUIZ - MLK - PREVENTION SUPPLIES (27.75%)	906-35691-52101-6163306	$ 23.61
03/27/2023	AMZN MKTP US*HY9B73FK0	Split - A RUIZ - MLK - FACILITY SUPPLIES (52.87%)	211-356941-52206-0000000	$ 44.99
03/27/2023	AMZN MKTP US*HY9B73FK0	Split - A RUIZ - MLK - FACILITY SUPPLIES (19.38%)	211-356941-52206-0000000	$ 16.49
	AMZN MKTP US*HY9B73FK0 Total			$ 85.09
03/27/2023	APPLE.COM/BILL	K KUYKENDALL - LIBRARY - DATABASE S/C	251-712421-53823-0000000	$ 9.99
	APPLE.COM/BILL Total			$ 9.99
03/03/2023	APPLEBEE'S 75260175247	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 32.69
	APPLEBEE'S 75260175247 Total			$ 32.69
03/21/2023	ARBYS 5463	R Horton - PW - Food	606-615041-51502-0000000	$ 11.62
	ARBYS 5463 Total			$ 11.62
03/14/2023	ARBYS 7402	T Smith - Fire - Meals	101-452271-51502-0000000	$ 14.82
	ARBYS 7402 Total			$ 14.82
03/01/2023	ARMSTRONG SYSTEMS & CO	M Kruse - Parks - RIFAC Ribbons	555-867564-52101-0000000	$ 118.53
	ARMSTRONG SYSTEMS & CO Total			$ 118.53
03/14/2023	ARNOLD MOTOR SUPPLY #5	C Steeber - Parks - HS Parts	555-834751-52305-0000000	$ 540.11
03/14/2023	ARNOLD MOTOR SUPPLY #5	C Steeber - Parks - HS Screw Ext Set, Gray HD Tie Wrap	555-834751-52305-0000000	$ 157.37
	ARNOLD MOTOR SUPPLY #5 Total			$ 697.48
03/20/2023	ATH 6001	T Smith - Fire - Meals	101-452271-51502-0000000	$ 47.88
	ATH 6001 Total			$ 47.88
03/10/2023	AUTOZONE #2623	P Pena - Parks - Sports Wiper Blade Truck	555-813501-53822-0000000	$ 44.18
	AUTOZONE #2623 Total			$ 44.18
03/20/2023	AXON	T MUEHLER - POLICE - AXON SIGNAL SIDEARM ADHESIVE MOUNT INSTA	101-413215-51401-0000000	$ 100.00
	AXON Total			$ 100.00
03/02/2023	B AND B DO IT BEST HAR	A McDowell - Parks - Plex Drill Bit	555-813521-52401-0000000	$ 47.99
03/10/2023	B AND B DO IT BEST HAR	T Winter - Parks - HS Propack, Felt Pads	555-835753-52101-0000000	$ 23.48
03/16/2023	B AND B DO IT BEST HAR	D Driskill - Parks - Douglas Fasteners for Bleachers	555-822601-52301-5288000	$ 95.00
03/20/2023	B AND B DO IT BEST HAR	J Poulos - PW - Hardware, Hook Chain, Anchor Shackle	506-618343-52301-0000000	$ 48.90
03/20/2023	B AND B DO IT BEST HAR	C Steeber - Parks - HS Wall Hydrant, Gasket Bibb	555-834751-52303-0000000	$ 39.48
03/23/2023	B AND B DO IT BEST HAR	D Driskill - Parks - Plex Plumbing	555-813521-52303-0000000	$ 6.88
	B AND B DO IT BEST HAR Total			$ 261.73
03/27/2023	BEACON ATHL	Split - D Driskill - Parks - Intown Ballfield Templates (27.41%)	555-822601-52212-6268000	$ 252.00
03/27/2023	BEACON ATHL	Split - D Driskill - Parks - Douglas Ballfield Templates (57.33%)	555-822601-52212-5288000	$ 527.00
03/27/2023	BEACON ATHL	Split - D Driskill - Parks - Shipping (15.25%)	555-822601-53302-0000000	$ 140.22
	BEACON ATHL Total			$ 919.22

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03/06/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging for Toohey	101-452271-51502-0000000	$ 275.00
03/13/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging for Toohey	101-452271-52305-0000000	$ 275.00
03/20/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging for Toohey	101-452271-51502-0000000	$ 275.00
03/20/2023	BEST WESTERN HOTELS	T Smith - Fire - Lodging	101-452271-51502-0000000	$ 444.00
03/27/2023	BEST WESTERN HOTELS	R Graff - Fire - Lodging For Toohey	101-452271-51502-0000000	$ 275.00
	BEST WESTERN HOTELS Total			$ 1,544.00
03/24/2023	BIG BOWL SCHAUMBURG	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	$ 35.59
	BIG BOWL SCHAUMBURG Total			$ 35.59
03/06/2023	BIG GROVE TAVERN	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 19.79
	BIG GROVE TAVERN Total			$ 19.79
03/20/2023	BKGHOTEL AT BOOKING.C	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	$ 289.89
	BKGHOTEL AT BOOKING.C Total			$ 289.89
03/09/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 2,119.71
03/20/2023	BOUND TREE MEDICAL LLC	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 12.29
	BOUND TREE MEDICAL LLC Total			$ 2,132.00
03/23/2023	CAJUN CAFE	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	$ 6.77
	CAJUN CAFE Total			$ 6.77
03/24/2023	CALI PIZZA KITC INC #0	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	$ 23.83
	CALI PIZZA KITC INC #0 Total			$ 23.83
03/20/2023	CANVA* I03728-19898829	C FOREMAN - POLICE - PROGRAM	101-412206-52103-0000000	$ 149.90
	CANVA* I03728-19898829 Total			$ 149.90
03/20/2023	CCI*HOTEL RESERVATION	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 246.02
	CCI*HOTEL RESERVATION Total			$ 246.02
03/21/2023	CCNJOBFAIRSERVICES	C FOREMAN - POLICE - CAREER FAIR	101-412206-54501-0000000	$ 25.00
	CCNJOBFAIRSERVICES Total			$ 25.00
03/23/2023	CHICK-FIL-A #04403	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	$ 16.92
	CHICK-FIL-A #04403 Total			$ 16.92
03/22/2023	CHIPOTLE ONLINE	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	$ 17.42
	CHIPOTLE ONLINE Total			$ 17.42
03/22/2023	CINTAS CORP	J PASSNO - MLK - STAFF UNIFORMS	211-356941-53801-0000000	$ 156.45
	CINTAS CORP Total			$ 156.45
03/17/2023	CITY OF DAVENPORT GENE	M DeMarlie - Parks - Munic Soil	555-822613-52201-0000000	$ 110.00
03/20/2023	CITY OF DAVENPORT GENE	M DeMarlie - Parks - Munic Soil	555-822613-52220-0000000	$ 195.00
	CITY OF DAVENPORT GENE Total			$ 305.00
02/28/2023	COMMUNITY DEVELOPMENT	T Spies - CED - Community Development Council PCED Re-Certification	101-312801-54206-0000000	$ 200.00
	COMMUNITY DEVELOPMENT Total			$ 200.00
02/28/2023	CORRIDOR BUSINESS	T Spies - CED - Quad Cities Regional Business Journal	101-312801-54302-0000000	$ 84.00
	CORRIDOR BUSINESS Total			$ 84.00
03/21/2023	CORRIDOR BUSINESS JOUR	R ARNOLD - MLK RESOURCE DEVLOPMENT - OFFICE SUBSCRIPTION	901-356941-52207-6302000	$ 300.00
	CORRIDOR BUSINESS JOUR Total			$ 300.00
03/07/2023	COUNTY MARKET 518	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 64.03
	COUNTY MARKET 518 Total			$ 64.03
03/27/2023	CROWNE PLAZA HOTELS	T Matlick - PW - Out of Town Travel	501-618041-51502-0000000	$ 461.70
03/27/2023	CROWNE PLAZA HOTELS	P Obrien - PW - Out of Town Travel	501-619041-51502-0000000	$ 461.70
03/27/2023	CROWNE PLAZA HOTELS	J Upton - PW - Out of Town Travel	501-618041-51502-0000000	$ 461.70
	CROWNE PLAZA HOTELS Total			$ 1,385.10

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03/13/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 14.36
03/20/2023	CULVERS OF NEIL ST	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 12.59
	CULVERS OF NEIL ST Total			$ 26.95
03/15/2023	CURTIS	R Graff - Fire - FF Tools	101-452271-52401-0000000	$ 312.71
	CURTIS Total			$ 312.71
03/09/2023	CVS/PHARMACY #08656	E Lower - PW - Card	501-618041-54501-0000000	$ 5.41
	CVS/PHARMACY #08656 Total			$ 5.41
03/27/2023	DAVE & BUSTERS #6	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	$ 24.46
	DAVE & BUSTERS #6 Total			$ 24.46
03/21/2023	DELTA FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 250.00
	DELTA FORENSICS Total			$ 250.00
03/03/2023	DIESEL PERFORMANCE PRO	R Vidmar - PW - Fuel Line, Push Lock, Bed Hanger, Parts	601-617364-52305-0000000	$ 209.33
	DIESEL PERFORMANCE PRO Total			$ 209.33
03/17/2023	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	$ 42.80
	DOLLAR TREE Total			$ 42.80
03/13/2023	DOLLAR-GENERAL #4112	L Vanlandegen - PW - Coffee	101-616041-52216-0000000	$ 27.75
	DOLLAR-GENERAL #4112 Total			$ 27.75
03/22/2023	DOLLARTREE	J PASSNO - MLK - MEETING SUPPLIES	211-356941-52101-0000000	$ 12.21
03/27/2023	DOLLARTREE	R IPPOLITO - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$ 43.75
	DOLLARTREE Total			$ 55.96
03/24/2023	EBAY O*04-09859-31203	R Vidmar - PW - Valve Cover for #2325	601-617364-52305-0000000	$ 75.95
	EBAY O*04-09859-31203 Total			$ 75.95
03/27/2023	EBAY O*23-09857-95487	R Vidmar - PW - Tank Oil Reservoir For #6631	601-617364-52305-0000000	$ 195.00
	EBAY O*23-09857-95487 Total			$ 195.00
02/28/2023	EFILE/FORMSTAX	J Sager - Finance - 1095 ACA Forms	621-157131-53104-0000000	$ 1,657.25
	EFILE/FORMSTAX Total			$ 1,657.25
03/15/2023	ELBI OF AMERICA INC	J Poulos - PW - Bladder Collar with Fitting	506-618341-52305-0000000	$ 2,192.63
	ELBI OF AMERICA INC Total			$ 2,192.63
03/08/2023	ELDT.COM	R Hitchcock - PW - EDLT Online CDL Testing	101-616041-51502-0000000	$ 25.00
03/09/2023	ELDT.COM	R Hitchcock - PW - EDLT Online CDL Testing	101-616041-51502-0000000	$ 25.00
03/23/2023	ELDT.COM	R Hitchcock - PW - ELDT Online CDL Testing	101-616041-51502-0000000	$ 25.00
	ELDT.COM Total			$ 75.00
03/17/2023	ELEVATE DAVENPORT	L TRICE - MLK - ASP TRIP	901-356921-52212-5332007	$ 264.00
	ELEVATE DAVENPORT Total			$ 264.00
03/24/2023	ELEVATE MILAN	H Gray - Parks - Preschool Field Trip	555-867501-53110-6184000	$ 207.00
03/24/2023	ELEVATE MILAN	D Carr - Parks - RIFAC Daytrippers Field Trip	555-867565-53110-6151000	$ 510.00
	ELEVATE MILAN Total			$ 717.00
03/14/2023	ESSILOR LABORATORIES O	C FOREMAN - POLICE - UNIFORMS	101-412206-51401-6455000	$ 368.90
	ESSILOR LABORATORIES O Total			$ 368.90
03/14/2023	EVERNOTE	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	$ 9.99
	EVERNOTE Total			$ 9.99
03/01/2023	FACEBK SMH9GM74Z2	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	$ 89.27
	FACEBK SMH9GM74Z2 Total			$ 89.27
03/01/2023	FACEBK ZNELWLB3C2	L LOCKHEART - LIBRARY - GENERAL ADVERTISING	251-711041-53401-0000000	$ 15.08
	FACEBK ZNELWLB3C2 Total			$ 15.08
03/08/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	$ 18.45

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03/10/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	$ 10.00
03/20/2023	FAMILY DOLLAR #1452	L TRICE - MLK - ASP INTERCESSION PROJECT SUPPLIES	901-356921-52102-5332000	$ 24.65
	FAMILY DOLLAR #1452 Total			$ 53.10
03/01/2023	FASTENAL COMPANY 01ILM	J Poulos - PW - Black Fine Marker, Fasteners	506-618341-52305-0000000	$ 29.02
	FASTENAL COMPANY 01ILM Total			$ 29.02
03/09/2023	FIREEMSBOOKS.COM	R Graff - Fire - Text Book	101-451041-54303-0000000	$ 495.16
	FIREEMSBOOKS.COM Total			$ 495.16
03/06/2023	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Steel Rope	555-867564-52410-0000000	$ 173.17
03/13/2023	FITNESS PLUS EQUIPMENT	J Glidewell - PW - Seat Roller, Hooks	555-867564-52410-0000000	$ 43.48
	FITNESS PLUS EQUIPMENT Total			$ 216.65
03/27/2023	FRASER ENGINE REBUILDE	R Vidmar - PW - Engine Core Credit	601-617364-52305-0000000	$ (450.00)
	FRASER ENGINE REBUILDE Total			$ (450.00)
03/17/2023	FUN EXPRESS	N Carr - Parks - RIFAC	555-867565-52212-6340000	$ 201.49
	FUN EXPRESS Total			$ 201.49
03/24/2023	GAYLORD OPRYLAND	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 1,130.04
	GAYLORD OPRYLAND Total			$ 1,130.04
03/06/2023	GIH*GLOBALINDUSTRIALEQ	Split - J Riner - PW - Roll Towels (27.19%)	101-617111-52207-0000000	$ 494.60
03/06/2023	GIH*GLOBALINDUSTRIALEQ	Split - J Riner - PW - Roll Towels (72.81%)	101-617120-52207-0000000	$ 1,324.19
	GIH*GLOBALINDUSTRIALEQ Total			$ 1,818.79
03/02/2023	GOOGLE *ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	$ 168.64
	GOOGLE *ADS5976596107 Total			$ 168.64
03/24/2023	GOOGLE ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	$ 500.00
	GOOGLE ADS5976596107 Total			$ 500.00
03/23/2023	GOVERNMENT FINANCE OFF	L Barnes - Finance - Cash Flow Forecasting Webinar	101-211041-51502-0000000	$ 85.00
	GOVERNMENT FINANCE OFF Total			$ 85.00
03/08/2023	GRAINGER	J Poulos - PW - Air Compressor Maintenance Kit	506-618343-52305-0000000	$ 258.41
03/08/2023	GRAINGER	J Poulos - PW - Shrink Wrap Film	506-618343-52305-0000000	$ 48.33
03/16/2023	GRAINGER	C FOREMAN - POLICE - POLICE TAPE	101-412206-52205-0000000	$ 212.90
03/17/2023	GRAINGER	J Poulos - PW - Nitrile Gloves	506-618341-51402-0000000	$ 53.18
03/20/2023	GRAINGER	Split - N Hartman - PW - Rain Pants (67.8%)	507-619041-51402-0000000	$ 84.88
03/20/2023	GRAINGER	Split - N Hartman - PW - 2-Cycle Oil (32.2%)	507-619348-52402-0000000	$ 40.32
	GRAINGER Total			$ 698.02
03/15/2023	GRANT STATION COM	R ARNOLD - MLK RESOURCE DEVLOPMENT- OFFICE SUBSCRIPTION	901-356941-52207-6302000	$ 209.00
	GRANT STATION COM Total			$ 209.00
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-867566-52212-6274000	$ 97.50
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (33.34%)	555-813501-52212-6127000	$ 195.03
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-813501-52212-6085000	$ 97.50
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-813501-52212-6269000	$ 97.50
03/20/2023	GUITAR CENTER #311	Split - P Pena - Parks - Sports (16.67%)	555-867566-52212-6275000	$ 97.50
	GUITAR CENTER #311 Total			$ 585.03
03/02/2023	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Powder Chalk, Crayon	555-822601-52301-5288000	$ 4.08
03/02/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Degreaser, AA Batteries	501-618121-52305-0000000	$ 26.98
03/06/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Repair Parts for Moyno Pump	506-618341-52305-0000000	$ 61.96
03/06/2023	HANDY TRUE VALUE HARDW	J Poulos - PW - Refrig Tube, Clamps, Elbows	506-618341-52303-0000000	$ 58.93
03/08/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - AAA Batteries (22.58%)	501-618121-52103-0000000	$ 20.99
03/08/2023	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Head Lamp, Head Light (77.42%)	501-618121-52401-0000000	$ 71.98

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03/09/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - SRP Keys and Hardware	555-819615-52212-0000000	$	17.81
03/10/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Bushings	501-618352-52305-0000000	$	5.58
03/13/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Hardware	555-813501-52212-6293000	$	17.88
03/13/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Elec Tape, Cable Ties (17.48%)	506-618341-52304-0000000	$	27.96
03/13/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Veh Recov Straps, Poly Rope (57.51%)	506-618341-52305-0000000	$	91.97
03/13/2023	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fram Hammer (25.01%)	506-618341-52401-0000000	$	39.99
03/15/2023	HANDY TRUE VALUE HARDW	D Gleason - Parks - Keys	555-813501-52212-6289000	$	8.29
03/15/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Flashlight, Drill Bit	555-822601-52401-5288000	$	53.97
03/15/2023	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Paint	555-822601-52302-0000000	$	81.98
03/16/2023	HANDY TRUE VALUE HARDW	V SPINSBY - POLICE - HOSE	101-411041-52301-0000000	$	68.34
03/17/2023	HANDY TRUE VALUE HARDW	A McDowell - Parks - Douglas Hardware	555-822601-52301-5288000	$	32.25
03/20/2023	HANDY TRUE VALUE HARDW	T Winter - Parks - Saukie Keys	555-855702-52101-0000000	$	4.47
03/20/2023	HANDY TRUE VALUE HARDW	A McDowell - Parks - Plex Adapt, Gas Tape	555-813521-52303-0000000	$	6.48
03/22/2023	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Bleacher Railings	555-822601-52301-5288000	$	9.99
03/24/2023	HANDY TRUE VALUE HARDW	T MUEHLER - POLICE - PAINT THINNER/GREASE OIL REMOVER	101-412206-52206-0000000	$	31.47
03/24/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Window, Glaze Compound	501-618352-52301-0000000	$	55.46
03/24/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Construction Adhesive	501-618352-52305-0000000	$	14.98
03/27/2023	HANDY TRUE VALUE HARDW	A Pittard - PW - Tape Measure, Couplings	501-619356-52401-0000000	$	39.54
03/27/2023	HANDY TRUE VALUE HARDW	M KOHLWEY - LIBRARY - SUPPLIES/CLNG & SANITAT	251-711401-52206-0000000	$	30.26
03/27/2023	HANDY TRUE VALUE HARDW	K Syslo - PW - Window Glass	501-618352-52301-0000000	$	43.98
	HANDY TRUE VALUE HARDW Total			$	927.57
03/17/2023	HAPPY JOES PIZZA - 26	L TRICE - MLK - ASP INTERCESSION MEAL	901-356921-52102-5332000	$	75.48
03/17/2023	HAPPY JOES PIZZA - 26	L TRICE - MLK - ASP INTERCESSION MEAL	901-356921-52102-5332000	$	15.00
	HAPPY JOES PIZZA - 26 Total			$	90.48
03/06/2023	HAPPY JOES PIZZA - 64	M Hogan - Parks - WWJ Staff Training Food	555-818551-52212-0000000	$	90.46
	HAPPY JOES PIZZA - 64 Total			$	90.46
03/01/2023	HARBOR FREIGHT TOOLS34	J Jordan - PW - Bench Grinder, Wire Wheel	101-616601-52402-0000000	$	148.46
	HARBOR FREIGHT TOOLS34 Total			$	148.46
03/09/2023	HEALTHMARK HOLDINGSLLC	S Roush - HR - Fee for Medical Paperwork to Provide Clearance for New Hire	621-157131-53602-0520000	$	58.71
	HEALTHMARK HOLDINGSLLC Total			$	58.71
03/01/2023	HEATHER WHITE DESIGN	J PASSNO - MLK - MARKETING BANNER	901-356041-53401-6302000	$	125.00
	HEATHER WHITE DESIGN Total			$	125.00
03/08/2023	HJ YEARBOOK CENTER	K BROZOVICH - LIBRARY - REFERENCE MATERIALS	251-712421-54305-0000000	$	59.99
	HJ YEARBOOK CENTER Total			$	59.99
03/01/2023	HOBBY-LOBBY #535	K LESHOURE - MLK - SUPPLIES	211-356941-52101-0000000	$	130.20
03/13/2023	HOBBY-LOBBY #535	R Graff - Fire - Frames	101-452271-52305-0000000	$	21.70
	HOBBY-LOBBY #535 Total			$	151.90
03/23/2023	HOME2 SUITES BY HILTON	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE	906-356921-51502-5323305	$	414.64
	HOME2 SUITES BY HILTON Total			$	414.64
03/20/2023	HOTELBOOKINGSERVFEE	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$	15.99
	HOTELBOOKINGSERVFEE Total			$	15.99
03/22/2023	HY-VEE IOWA CITY 1281	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	$	28.00
	HY-VEE IOWA CITY 1281 Total			$	28.00
03/13/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	$	542.50
03/13/2023	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	$	540.38
03/27/2023	HY-VEE MOLINE 1416	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-54501-0000000	$	6.18

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	HY-VEE MOLINE 1416 Total			$ 1,089.06
03/01/2023	HY-VEE ROCK ISLAND 154	C JIMENEZ - MLK - SUPPLIES	906-356921-52211-5323305	$ 19.97
03/01/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING MEALS	211-356941-52216-0000000	$ 96.00
03/01/2023	HY-VEE ROCK ISLAND 154	A RUIZ - MLK - TEAM MEETING MEALS	211-356941-52216-0000000	$ 111.00
03/03/2023	HY-VEE ROCK ISLAND 154	I Pena - PW - Soda Pop	101-611041-52216-0000000	$ 58.74
03/06/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Food	555-867566-52501-6150000	$ 30.19
03/06/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Return Chips	555-867566-52501-6150000	$ (26.24)
03/06/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Chips	555-867566-52501-6150000	$ 4.27
03/06/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT	101-411041-54501-0000000	$ 63.06
03/06/2023	HY-VEE ROCK ISLAND 154	C Rogers - Fire - Refreshments	101-451041-52216-0000000	$ 7.12
03/06/2023	HY-VEE ROCK ISLAND 154	C Rogers - Fire - Refreshments	101-451041-52216-0000000	$ 85.98
03/08/2023	HY-VEE ROCK ISLAND 154	T Matlick - PW - Floral Arrangement	501-618041-54501-0000000	$ 60.00
03/09/2023	HY-VEE ROCK ISLAND 154	P Pena - Parks - Sports Chips	555-867566-52501-6150000	$ 5.48
03/10/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 37.35
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 59.96
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 5.99
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 101.03
03/13/2023	HY-VEE ROCK ISLAND 154	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 11.98
03/14/2023	HY-VEE ROCK ISLAND 154	D Gleason - Parks - Grant App Fee	555-811041-54205-6341000	$ 112.69
03/14/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 28.96
03/14/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	$ 20.52
03/21/2023	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - CHIEFS MEETING	101-411041-52216-0000000	$ 13.89
03/21/2023	HY-VEE ROCK ISLAND 154	A CAMPBELL - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 5.98
03/23/2023	HY-VEE ROCK ISLAND 154	D Lesley - Parks - Saukie Wipes, Sharpies, ETC	555-855702-52509-0000000	$ 48.54
	HY-VEE ROCK ISLAND 154 Total			$ 962.46
03/14/2023	I WOK	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 11.17
	I WOK Total			$ 11.17
03/02/2023	IAEI	J Bote - CED - IAEI Book for Training	101-314881-54303-0000000	$ 60.16
	IAEI Total			$ 60.16
03/08/2023	IDPH ONLINE RENEWAL	J Bote - CED - T Delathower Plumbing License Renewal	101-314881-54206-0000000	$ 153.38
	IDPH ONLINE RENEWAL Total			$ 153.38
03/07/2023	ILLINOIS AWWA	T Matlick - PW - Refund Watercon Registration	501-618041-51502-0000000	$ (400.00)
	ILLINOIS AWWA Total			$ (400.00)
03/08/2023	ILLINOIS GOVERNMENT FI	L Barnes - Finance - IGFOA Pension Webinar	101-211041-51502-0000000	$ 120.00
03/08/2023	ILLINOIS GOVERNMENT FI	J Sager - Finance - Intro to Govt Finance Webinar (T Toney)	101-211041-52101-0000000	$ 125.00
	ILLINOIS GOVERNMENT FI Total			$ 245.00
03/02/2023	IN *PANTHER UNIFORMS	R Graff - Fire - Uniform Update	101-451041-51401-0000000	$ 285.00
	IN *PANTHER UNIFORMS Total			$ 285.00
03/07/2023	INTERNATIONAL MUNICIPA	T Kavanaugh - PW - IMSA T/Signal Certification Renewal	101-616041-54402-0000000	$ 40.00
	INTERNATIONAL MUNICIPA Total			$ 40.00
03/10/2023	INTERSTATE BATTERY OF	A McDowell - Parks - Plex SP35, Utcore	555-813521-52305-0000000	$ 52.95
	INTERSTATE BATTERY OF Total			$ 52.95
03/22/2023	JEWEL OSCO 0122	S Roush - HR - Rabies Shot #1 for New Hire	621-157131-53602-0520000	$ 391.87
03/23/2023	JEWEL OSCO 0122	J PASSNO - MLK - MEETING SUPPLIES	211-356941-52101-0000000	$ 40.97
	JEWEL OSCO 0122 Total			$ 432.84
03/24/2023	JEWEL OSCO 3770	J PASSNO - MLK - TEAM MEAL	211-356941-52101-0000000	$ 27.98

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03/24/2023	JEWEL OSCO 3770	C Castelein - HR - Rabies Shot #1 for New Hire	621-157131-53602-0520000	$ 465.99
	JEWEL OSCO 3770 Total			$ 493.97
03/07/2023	JOANN STORES #2476	R IPPOLITO - LIBRARY - OFFICE SUPPLIES/GENERAL	251-711041-52101-0000000	$ 29.48
	JOANN STORES #2476 Total			$ 29.48
03/20/2023	JOHN M ELLSWORTH CO IN	R Vidmar - PW - Oil Dispensing Kit	601-617362-52401-0000000	$ 639.39
	JOHN M ELLSWORTH CO IN Total			$ 639.39
03/15/2023	KFC D148025	T Smith - Fire - Meals	101-452271-51502-0000000	$ 14.35
	KFC D148025 Total			$ 14.35
03/13/2023	LEE NEWS SUBSCRIPTION	G JONES - MLK - OFFICE SUBSCRIPTION	211-356041-52212-0000000	$ 7.99
	LEE NEWS SUBSCRIPTION Total			$ 7.99
03/13/2023	LINDE GAS & EQUIPMENT	Split - A McDowell - Parks - Douglas Helmet (71.67%)	555-822601-51402-5288000	$ 148.73
03/13/2023	LINDE GAS & EQUIPMENT	Split - A McDowell - Parks - Plex Welding Wire (28.33%)	555-813521-52305-0000000	$ 58.78
03/13/2023	LINDE GAS & EQUIPMENT	D Driskill - Parks - Plex Welding Wire	555-813521-52305-0000000	$ 19.65
	LINDE GAS & EQUIPMENT Total			$ 227.16
03/21/2023	LLRMI	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 495.00
	LLRMI Total			$ 495.00
03/02/2023	LONGHORN STEAK 0125404	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 25.50
	LONGHORN STEAK 0125404 Total			$ 25.50
03/06/2023	LOWES #00104*	W Conger - PW - Great Stuff, Flexcolor, Sponges, Mortar, Grout	501-619356-52301-0000000	$ 193.62
03/07/2023	LOWES #00104*	A McDowell - Parks - Douglas Clamps for Bleachers	555-822601-52301-5288000	$ 41.60
03/08/2023	LOWES #00104*	K LESHOURE - MLK - SUPPLIES	211-356941-52101-0000000	$ 92.14
03/08/2023	LOWES #00104*	J Glidewell - PW - Salt Crystals, Scotch Tape	555-867562-52301-0000000	$ 67.28
03/09/2023	LOWES #00104*	J Jordan - PW - Formica, Seat/Spring, Stem Unit, Utility Light	101-617112-52301-0000000	$ 57.42
03/14/2023	LOWES #00104*	J Glidewell - PW - Tubing, Elbows, Conduit	555-818551-52303-0000000	$ 133.58
03/14/2023	LOWES #00104*	J Glidewell - PW - Purchase Credit	555-818551-52301-0000000	$ (13.35)
03/14/2023	LOWES #00104*	M DeMarlie - Parks - Hort Shovel, Rake	555-822611-52401-0000000	$ 316.82
03/15/2023	LOWES #00104*	R Graff - Fire - Microwave	101-451292-53801-0000000	$ 273.08
03/17/2023	LOWES #00104*	Split - D Driskill - Parks - Plex Dustbag (9.52%)	555-813521-52305-0000000	$ 19.98
03/17/2023	LOWES #00104*	Split - D Driskill - Parks - Douglas Woods (11.93%)	555-822601-52301-5288000	$ 25.06
03/17/2023	LOWES #00104*	Split - D Driskill - Parks - Douglas Plants (78.55%)	555-822601-52201-5288000	$ 164.94
03/21/2023	LOWES #00104*	J Glidewell - PW - Fittings, Bushing	555-867562-52301-0000000	$ 46.79
03/23/2023	LOWES #00104*	M DeMarlie - Parks - Munic Arborvitae Emera	555-822613-52201-0000000	$ 405.86
	LOWES #00104* Total			$ 1,824.82
03/15/2023	MARTIN EQUIPMENT INC 4	C Steeber - Parks - HS O-Ring, Cover, Hose Fittings	555-834751-52305-0000000	$ 77.84
	MARTIN EQUIPMENT INC 4 Total			$ 77.84
03/06/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	$ 59.40
03/06/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	$ 63.57
03/13/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	$ 59.40
03/15/2023	MCC*MEDIACOM	B Kennedy - Fire - Cable Service	222-451041-53706-0000000	$ 59.40
	MCC*MEDIACOM Total			$ 241.77
03/23/2023	MCDONALD'S F4049	R Horton - PW - Food	606-615041-51502-0000000	$ 11.95
	MCDONALD'S F4049 Total			$ 11.95
03/20/2023	MCDONALD'S F7354	L TRICE - MLK - ASP CLASS LUNCH	901-356921-52212-5332007	$ 59.04
	MCDONALD'S F7354 Total			$ 59.04
03/06/2023	MCMASTER-CARR	J Poulos - PW - Parts for Cl2 Feed Pumps	506-618341-52305-0000000	$ 107.77
	MCMASTER-CARR Total			$ 107.77

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03/22/2023	MELIN AGENCIES LLC - T	A Vanderheyden - PW - #8935 License and Registration	601-617364-54206-0000000	$	203.94
	MELIN AGENCIES LLC - T Total			$	203.94
03/01/2023	MENARDS MOLINE IL	J Glidewell - PW - Wetjet, Bulbs, Screwdriver, Duct Tape, Fasteners	555-818551-52301-0000000	$	205.07
03/02/2023	MENARDS MOLINE IL	J Moore - Parks - HS Returned, Had Sales Tax	555-835753-52509-0000000	$	(116.78)
03/06/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Wood (43.72%)	555-822601-52301-0000000	$	73.80
03/06/2023	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Hand Truc (56.28%)	555-822611-52401-0000000	$	94.99
03/06/2023	MENARDS MOLINE IL	A McDowell - Parks - Plex Golf Cart Enhancement	555-813521-52305-0000000	$	68.02
03/06/2023	MENARDS MOLINE IL	T Smith - Fire - Dry Wall Knife, Lawn Mower Parts	101-451291-52301-0000000	$	120.15
03/08/2023	MENARDS MOLINE IL	A McDowell - Parks - Douglas Clamps for Bleachers	555-822601-52301-5288000	$	77.67
03/10/2023	MENARDS MOLINE IL	J Poulos - PW - Stretch Wrap	506-618341-52305-0000000	$	80.97
03/13/2023	MENARDS MOLINE IL	T Smith - Fire - Mower Fuel	101-451292-52203-0000000	$	55.82
03/13/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Wood Stakes, Rain Gauge, Earth Anchor	555-822601-52301-0000000	$	52.80
03/13/2023	MENARDS MOLINE IL	L Perry - PW - Construction Screws, Ratchet Straps, Lumber	506-618341-52301-0000000	$	182.20
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - T Post, Dryer Kit, Cord	101-451293-52303-0000000	$	63.82
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - T Post	101-452271-54303-0000000	$	28.87
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - Hand Tools	101-452271-51502-0000000	$	19.44
03/16/2023	MENARDS MOLINE IL	R Graff - Fire - Studded Post	101-451041-51502-0000000	$	26.61
03/17/2023	MENARDS MOLINE IL	R Graff - Fire - Returned Item	101-452271-51502-0000000	$	(17.66)
03/17/2023	MENARDS MOLINE IL	R Graff - Fire - Returned Item	101-452271-54303-0000000	$	(28.87)
03/20/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Post Kits, Tension Bar	555-822601-52301-0000000	$	425.72
03/20/2023	MENARDS MOLINE IL	V SPINSBY - POLICE - GARBAGE CAN	101-411041-52301-0000000	$	7.02
03/23/2023	MENARDS MOLINE IL	D Gleason - Parks - Table, Cyl Prop	555-819615-52212-0000000	$	243.00
03/24/2023	MENARDS MOLINE IL	D Gleason - Parks - SRP Cooler, Floor Fan, ETC	555-819615-52212-0000000	$	541.54
03/24/2023	MENARDS MOLINE IL	M DeMarlie - Parks - Top Rail Bl, Tens Wire	555-822601-52301-0000000	$	154.95
03/27/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Paint Sprayer (46.51%)	555-822601-52402-5288000	$	134.97
03/27/2023	MENARDS MOLINE IL	Split - D Driskill - Parks - Douglas Paint Supplies (53.49%)	555-822601-52303-5288000	$	155.25
03/27/2023	MENARDS MOLINE IL	D Gleason - Parks - RIFAC Mat Pepper	555-867561-52212-0000000	$	19.94
	MENARDS MOLINE IL Total			$	2,669.31
03/08/2023	MICHAELS STORES 2106	A CAMPBELL - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$	15.96
	MICHAELS STORES 2106 Total			$	15.96
03/24/2023	MISSION BBQ PEORIA IL	J Upton - PW - AWWA Conference Lunch Matlick/Obrien/Upton	501-618041-51502-0000000	$	65.99
	MISSION BBQ PEORIA IL Total			$	65.99
03/10/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$	11.02
03/13/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$	12.80
03/24/2023	MOES SW GRILL #100373	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$	13.58
	MOES SW GRILL #100373 Total			$	37.40
03/06/2023	MOLINE FARM & FLEET	T Smith - Fire - Fuel Pump	101-452271-52305-0000000	$	29.99
03/27/2023	MOLINE FARM & FLEET	C Bower - Fire - Cleaning Products	101-451041-52206-0000000	$	109.82
	MOLINE FARM & FLEET Total			$	139.81
03/15/2023	NATIONAL GYM SUPPLY IN	J Glidewell - PW - Spring Kits, Circuit Breaker	555-867564-52410-0000000	$	232.56
	NATIONAL GYM SUPPLY IN Total			$	232.56
03/09/2023	NCL OF WISCONSIN INC	K Miles - PW - Chemicals	506-618343-52205-0000000	$	420.85
03/22/2023	NCL OF WISCONSIN INC	K Miles - PW - Alkaline-Iodide, COD Standard	506-618341-52205-0000000	$	85.39
	NCL OF WISCONSIN INC Total			$	506.24
03/27/2023	NORTH CAROLINA FARMS I	M DeMarlie - Parks - Plants	555-822613-52201-0000000	$	589.13
	NORTH CAROLINA FARMS I Total			$	589.13

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03/23/2023	NTLREST SERVSAFE	T Winter - Parks - Food Handling License	555-811041-54206-0000000	$ 179.00
03/27/2023	NTLREST SERVSAFE	P Pena - Parks - Plex Server Mgr Course	555-813521-54206-6320000	$ 179.00
	NTLREST SERVSAFE Total			$ 358.00
03/06/2023	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	$ 7.99
03/09/2023	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Recorder for Nichole and Community Development Comn	242-311041-52101-6196230	$ 42.42
03/20/2023	OFFICEMAX/DEPOT 6869	N Rush - MLK - Office Supplies	101-311041-52101-0000000	$ 33.04
03/23/2023	OFFICEMAX/DEPOT 6869	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	$ 24.01
	OFFICEMAX/DEPOT 6869 Total			$ 107.46
03/01/2023	OLIVE GARDEN 0021176	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 22.07
03/07/2023	OLIVE GARDEN 0021176	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 23.18
	OLIVE GARDEN 0021176 Total			$ 45.25
03/03/2023	O'REILLY AUTO PARTS 75	T Smith - Fire - Oil Filter, Oil	101-452271-52204-0000000	$ 47.16
	O'REILLY AUTO PARTS 75 Total			$ 47.16
02/28/2023	ORKIN LLC 002	K Kruse - Parks - RIFAC Bug Spray	555-867564-53801-0000000	$ 103.79
	ORKIN LLC 002 Total			$ 103.79
03/21/2023	PANERA BREAD #601296 P	R Horton - PW - Food	606-615041-51502-0000000	$ 16.78
03/22/2023	PANERA BREAD #601296 P	R Horton - PW - Food	606-615041-51502-0000000	$ 16.01
03/24/2023	PANERA BREAD #601296 P	R Horton - PW - Food	606-615041-51502-0000000	$ 18.10
	PANERA BREAD #601296 P Total			$ 50.89
03/22/2023	PAPA DEL S PIZZA	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 15.06
	PAPA DEL S PIZZA Total			$ 15.06
03/13/2023	PAYPAL *SFRQCINC	D Gleason - Parks - SRP RWB Security	555-819615-53822-6139000	$ 1,400.00
	PAYPAL *SFRQCINC Total			$ 1,400.00
03/01/2023	PAYPAL *TRITECHFORE	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 79.00
	PAYPAL *TRITECHFORE Total			$ 79.00
02/28/2023	PHELPS FASHION APPAREL	J PASSNO - MLK - STAFF UNIFORMS	901-356921-52207-0000019	$ 40.17
	PHELPS FASHION APPAREL Total			$ 40.17
03/27/2023	POOR BOYS PIZZA & PUB	R Hitchcock - PW - Pizza	101-616041-52216-0000000	$ 153.56
	POOR BOYS PIZZA & PUB Total			$ 153.56
03/15/2023	PROJECT NOW	N Mata - CED - Poverty Conference 04/23/23 - 04/27/23	242-311041-53112-6196230	$ 108.81
	PROJECT NOW Total			$ 108.81
03/20/2023	QR-CODE-GENERATOR.COM	C Roelf - Parks - RIFAC QR Code Generator	555-867564-53822-0000000	$ 191.88
	QR-CODE-GENERATOR.COM Total			$ 191.88
03/17/2023	QUAD CITY PETERBILT	R Vidmar - PW - Repair ABS for #8927	601-617364-53804-0000000	$ 1,365.76
	QUAD CITY PETERBILT Total			$ 1,365.76
03/23/2023	QUARTINO ITALIAN WINE	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	$ 20.81
	QUARTINO ITALIAN WINE Total			$ 20.81
03/08/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Services	510-616331-53805-0000000	$ 207.24
03/08/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling Services	510-616333-53704-0000000	$ 80.48
03/08/2023	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Services	510-616331-53805-0000000	$ 176.32
	REPUBLIC SERVICES TRAS Total			$ 464.04
03/22/2023	RIVER ACTION INC	K BROZOVICH - LIBRARY - LOCAL HISTORY OUTREACH	251-713451-52211-0000000	$ 50.00
	RIVER ACTION INC Total			$ 50.00
03/15/2023	RIVERFRONT GRILLE	D Gleason - Parks - Summer Staff Meeting	555-813501-52216-5680000	$ 138.52
	RIVERFRONT GRILLE Total			$ 138.52
03/20/2023	ROCKISLANDCOCLERKCTR*V	N RUSH - MLK - CLIENT BIRTH CERTIFICATE	905-356921-52207-0000340	$ 32.50

City of Rock Island

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	ROCKISLANDCOCLERKCTR*V Total			$ 32.50
03/07/2023	ROSS MEDICAL SUPPLY	C Rogers - Fire - Amb Supplies	101-454273-52214-0000000	$ 329.57
	ROSS MEDICAL SUPPLY Total			$ 329.57
03/08/2023	SAFETY IMPRINTS	N Hartman - PW - Surveyor Safety Vests	501-619121-51402-0000000	$ 349.09
	SAFETY IMPRINTS Total			$ 349.09
03/07/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Concession Snacks	555-867564-52501-6225000	$ 149.74
03/07/2023	SAMS CLUB #8238	N Carr - Parks - RIFAC Hand Towels	555-867564-52207-0000000	$ 75.96
	SAMS CLUB #8238 Total			$ 225.70
02/28/2023	SAMSCLUB #8238	P Pena - Parks - Sports Snacks	555-867564-52501-6225000	$ 25.48
02/28/2023	SAMSCLUB #8238	P Pena - Parks - Sports Coffee	555-867564-52501-6225000	$ 73.72
02/28/2023	SAMSCLUB #8238	P Pena - Parks - Sports Drinks	555-813521-52502-0000000	$ 184.14
03/07/2023	SAMSCLUB #8238	N Carr - Parks - RIFAC Concessions Snacks	555-867564-52501-6225000	$ 166.24
	SAMSCLUB #8238 Total			$ 449.58
03/20/2023	SAMSCLUB.COM	N Carr - Parks - RIFAC Daytrippers Snacks	555-867565-52216-6151000	$ 469.70
	SAMSCLUB.COM Total			$ 469.70
03/14/2023	SCHNUCKS SAVOY	T Smith - Fire - Meals	101-452271-51502-0000000	$ 50.87
	SCHNUCKS SAVOY Total			$ 50.87
03/22/2023	SEC OF STATE ESERVICES	C FOREMAN - POLICE - SOS INFO	101-413215-51401-0000000	$ 12.20
	SEC OF STATE ESERVICES Total			$ 12.20
03/03/2023	SEED SAVERS EXCHANGE I	M KOHLWEY - LIBRARY - SUPPLIES/EDUCATIONAL	251-713451-52211-0000000	$ 403.60
	SEED SAVERS EXCHANGE I Total			$ 403.60
03/08/2023	SHEET GURUS SMS	L TRICE - MLK - ASP OFFICE	901-356921-52212-5332007	$ 119.08
	SHEET GURUS SMS Total			$ 119.08
03/24/2023	SI SENOR 2	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	$ 32.00
	SI SENOR 2 Total			$ 32.00
03/15/2023	SLIM CHICKENS 13702	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 13.92
03/16/2023	SLIM CHICKENS 13702	T Smith - Fire - Meals	101-452271-51502-0000000	$ 13.93
03/23/2023	SLIM CHICKENS 13702	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 13.92
	SLIM CHICKENS 13702 Total			$ 41.77
03/02/2023	SP POOLWEB COM	J Glidewell - PW - Guardian Strainer Hardware Kit	555-867562-52301-0000000	$ 61.31
03/02/2023	SP POOLWEB COM	J Glidewell - PW - Air Relief Strainer, Strainer Cover	555-867562-52301-0000000	$ 324.55
03/27/2023	SP POOLWEB COM	J Riner - PW - Credit for Triton Closure Dome	555-867564-52301-0000000	$ (79.12)
	SP POOLWEB COM Total			$ 306.74
03/08/2023	SP SWIMOUTLET.COM	M Hogan - Parks - Returned Suits	555-818551-51401-0000000	$ (292.56)
	SP SWIMOUTLET.COM Total			$ (292.56)
03/22/2023	SPECTRIO	C Roelf - Parks - RIFAC Music Service	555-867564-53822-0000000	$ 113.99
	SPECTRIO Total			$ 113.99
03/13/2023	SQ *BICKFORD'S HOMETOW	B HOWARD - MLK - CLINET SUPPLIES	905-356921-52207-0000440	$ 1,089.99
	SQ *BICKFORD'S HOMETOW Total			$ 1,089.99
03/27/2023	SQ *BLACK DOG SMOKE &	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 13.32
	SQ *BLACK DOG SMOKE & Total			$ 13.32
03/02/2023	SQ *PREMIER METAL ART	D ROBINSON - POLICE - PLAQUE	101-411041-54501-0000000	$ 195.00
	SQ *PREMIER METAL ART Total			$ 195.00
02/28/2023	SQ *QUALITY AWARDS & L	R Graff - Fire - Tags	101-452271-52305-0000000	$ 26.00
	SQ *QUALITY AWARDS & L Total			$ 26.00
03/07/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Hardhats	101-616322-51402-0000000	$ 26.56

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02/28/2023 - 03/27/2023

03/10/2023	STETSON BUILDING PRODU	R Hitchcock - PW - Hard Hat	101-616041-51402-0000000	$ 13.28
	STETSON BUILDING PRODU Total			$ 39.84
03/16/2023	STICKER MULE	L LOCKHEART - LIBRARY - PROMOTIONS/ITEMS	251-711041-54501-0000000	$ 29.00
	STICKER MULE Total			$ 29.00
03/23/2023	SUBWAY 22731	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	$ 15.83
	SUBWAY 22731 Total			$ 15.83
03/03/2023	SUBWAY 7399	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 16.64
03/16/2023	SUBWAY 7399	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 13.29
03/22/2023	SUBWAY 7399	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 21.78
	SUBWAY 7399 Total			$ 51.71
03/20/2023	SUPERION, LLC	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 849.00
	SUPERION, LLC Total			$ 849.00
03/03/2023	TARGET 00009266	D Gleason - Parks - Brightoom, Items	555-813501-52212-6289000	$ 70.00
03/03/2023	TARGET 00009266	D Gleason - Parks - Brightroom	555-813501-52212-6289000	$ 32.00
03/03/2023	TARGET 00009266	D Gleason - Parks - Return	555-813501-52212-6289000	$ (54.00)
03/08/2023	TARGET 00009266	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	$ 19.62
03/21/2023	TARGET 00009266	L TRICE - MLK - ASP SUPPLIES	901-356921-52212-5332007	$ 99.97
	TARGET 00009266 Total			$ 167.59
03/27/2023	TELEDYNE INSTRUMENTS I	L Perry - PW - Lab Sampler Repair Part	506-618341-52205-0000000	$ 1,206.80
	TELEDYNE INSTRUMENTS I Total			$ 1,206.80
03/15/2023	THE UPS STORE 6007	P Pena - Parks - Sports Mail	555-813501-52212-6127000	$ 22.96
	THE UPS STORE 6007 Total			$ 22.96
03/17/2023	THE WEBSTAURANT STORE	T Winter - Parks - HS Faucet	555-835753-56201-6488000	$ 329.99
	THE WEBSTAURANT STORE Total			$ 329.99
03/06/2023	TIRES PLUS 244189	B HOWARD - MLK - CLINET SUPPLIES	905-356921-52207-0000440	$ 1,000.00
	TIRES PLUS 244189 Total			$ 1,000.00
03/20/2023	TRELLO.COM* ATLASSIAN	T Thompson - Admin - Software Subscription	101-122041-52101-0000000	$ 12.50
	TRELLO.COM* ATLASSIAN Total			$ 12.50
02/28/2023	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 639.00
	TRITECH FORENSICS Total			$ 639.00
03/03/2023	TRUMPIA	Split - C Roelf - Parks - Highlands (50%)	555-835753-53401-0000000	$ 285.00
03/03/2023	TRUMPIA	Split - C Roelf - Parks - Saukie Ads (50%)	555-855702-53401-0000000	$ 285.00
	TRUMPIA Total			$ 570.00
03/22/2023	TST* 515 N STATE-COFFE	A RUIZ - MLK - TPP CONFERENCE MEALS	906-356921-51502-6163306	$ 6.70
	TST* 515 N STATE-COFFE Total			$ 6.70
03/21/2023	TST* MICKYS IRISH PUB	M Hogan - Parks - Lifeguard Instructor Training	555-867564-51502-0000000	$ 37.23
	TST* MICKYS IRISH PUB Total			$ 37.23
03/17/2023	TST* THE RIBEYE - CRS	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 38.12
	TST* THE RIBEYE - CRS Total			$ 38.12
03/24/2023	ULINE *SHIP SUPPLIES	C FOREMAN - POLICE - EVIDENCE PACKAGING	101-414228-52205-0000000	$ 92.78
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Plex Deod (3.39%)	555-813521-52207-0000000	$ 86.05
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Douglas Deod (3.39%)	555-822601-52207-5288000	$ 86.05
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Douglas Steel Drums (67.65%)	555-822601-52301-5288000	$ 1,716.00
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Douglas Safety Glasses, Plugs (16.32%)	555-822601-51402-5288000	$ 414.00
03/24/2023	ULINE *SHIP SUPPLIES	Split - D Driskill - Parks - Shipping (9.25%)	555-822601-53302-0000000	$ 234.54
03/27/2023	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Soap Dispenser, Tool Racks, Padlock (50.09%)	501-619356-52301-0000000	$ 250.00

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03/27/2023	ULINE *SHIP SUPPLIES	Split - N Hartman - PW - Soap Dispenser, Tool Racks, Padlock (49.91%)	506-619346-52301-0000000	$ 249.12
	ULINE *SHIP SUPPLIES Total			$ 3,128.54
03/27/2023	UNCLE JULIO'S NAPERVIL	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	$ 51.66
	UNCLE JULIO'S NAPERVIL Total			$ 51.66
03/22/2023	UNCLE JULIO'S SCHAUMBU	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	$ 53.20
	UNCLE JULIO'S SCHAUMBU Total			$ 53.20
03/15/2023	USFUND.ORG888-364-1120	D Gleason - Parks - Grant App	555-813501-54402-0000000	$ 29.95
	USFUND.ORG888-364-1120 Total			$ 29.95
03/22/2023	USGA MEMBERSHIP	T Winter - Parks - HS Club Renewal	555-835753-54402-0000000	$ 150.00
	USGA MEMBERSHIP Total			$ 150.00
03/06/2023	USPS PO 1667860401	V SPINSBY - POLICE - POSTAGE	101-411041-53301-0000000	$ 19.70
03/27/2023	USPS PO 1667860401	C FOREMAN - POLICE - POSTAGE	101-411041-53301-0000000	$ 12.90
	USPS PO 1667860401 Total			$ 32.60
03/03/2023	USPS PO 1667860402	D Gleason - Parks - RIFAC Stamps	555-867564-53201-0000000	$ 315.00
03/06/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$ 20.82
03/13/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$ 31.67
03/20/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$ 25.61
03/27/2023	USPS PO 1667860402	N SIMMONS - LIBRARY - POSTAGE	251-713451-53201-0000000	$ 10.41
	USPS PO 1667860402 Total			$ 403.51
03/06/2023	USPS.COM STAMP FLMNT S	R ARNOLD - MLK - MAILING STAMPS	901-356941-52207-6302000	$ 25.20
	USPS.COM STAMP FLMNT S Total			$ 25.20
03/09/2023	VAN WALL EQUIPMENT	R Graff - Fire - Clamp, Filter	101-452271-52305-0000000	$ 5.99
	VAN WALL EQUIPMENT Total			$ 5.99
03/03/2023	VARIETY MEDIA	N Torrence - Admin - City Film Office Ad in Variety	101-122041-54501-0000000	$ 6,850.00
	VARIETY MEDIA Total			$ 6,850.00
03/16/2023	WALGREENS #3991	V SPINSBY - POLICE - BATTERIES	101-411041-52301-0000000	$ 24.38
	WALGREENS #3991 Total			$ 24.38
03/14/2023	WALGREENS #4332	N RUSH - MLK - CLIENT MEDICATION	905-356921-52207-0000340	$ 36.68
03/15/2023	WALGREENS #4332	G JONES - MLK - OFFICE SUBSCRIPTION	211-356041-52212-0000000	$ 26.99
03/23/2023	WALGREENS #4332	T MUEHLER - POLICE - BATTERIES	101-412206-52305-0000000	$ 37.45
	WALGREENS #4332 Total			$ 101.12
03/02/2023	WAL-MART #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	$ 81.52
03/16/2023	WAL-MART #2231	D Gleason - Parks - Hisense, TV Mount	555-867561-52212-0000000	$ 560.88
03/16/2023	WAL-MART #2231	D Gleason - Parks - Tube Slime, Jmprop, Chalk, ETC	555-813501-52212-6289000	$ 137.60
03/21/2023	WAL-MART #2231	D Gleason - Parks - Refund	555-867561-52212-0000000	$ (86.88)
03/27/2023	WAL-MART #2231	C FOREMA - POLICE - CHEIFS MEETING	101-411041-54501-0000000	$ 58.10
	WAL-MART #2231 Total			$ 751.22
03/13/2023	WAL-MART #3255	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 40.50
03/27/2023	WAL-MART #3255	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 43.93
	WAL-MART #3255 Total			$ 84.43
03/22/2023	WEB*REGISTERWEBSITE	T Bain - IT - DNS Annual Renewal	101-256081-53822-0000000	$ 52.99
	WEB*REGISTERWEBSITE Total			$ 52.99
03/07/2023	WEF MAIN	L Perry - PW - Operator Study Guides	506-618041-51502-0000000	$ 234.00
	WEF MAIN Total			$ 234.00
03/27/2023	WESTIN	C JIMENEZ - SUBSTANCE PREVENTION - CONFERENCE MEAL	906-356921-52211-5323305	$ 798.65
	WESTIN Total			$ 798.65

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02/28/2023 - 03/27/2023

03/10/2023	WM SUPERCENTER #2231	M KOHLWEY - LIBRARY - FOOD/HUMANS	251-711041-52216-0000000	$ 178.40
03/13/2023	WM SUPERCENTER #2231	L TRICE - MLK - ASP INTERCESSION PROJECT SUPPLIES	901-356921-52212-5332007	$ 363.34
03/14/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	$ 87.19
03/15/2023	WM SUPERCENTER #2231	M Gonzalez - Parks - Preschool Snacks Return	555-867501-52216-0000000	$ (29.94)
	WM SUPERCENTER #2231 Total			$ 598.99
03/20/2023	WM SUPERCENTER #3255	S Toohey - Fire - Academy Expenses for Food	101-452271-51502-0000000	$ 45.06
	WM SUPERCENTER #3255 Total			$ 45.06
03/16/2023	WOMEN IN GIS	M Baker - PW - "Level Up" Registration	606-615091-51502-0000000	$ 75.00
	WOMEN IN GIS Total			$ 75.00
03/01/2023	WWW.I-PAC.ORG	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	$ 420.00
	WWW.I-PAC.ORG Total			$ 420.00
03/14/2023	ZEGLIN S HOME TV & APP	R Graff - Fire - Washer/Dryer	101-451293-52405-0000000	$ 1,539.98
	ZEGLIN S HOME TV & APP Total			$ 1,539.98
03/09/2023	ZERBEE BUSINESS PRODUC	K Kruse - Parks - RIFAC Deposit Bags	555-867564-52101-0000000	$ 375.56
	ZERBEE BUSINESS PRODUC Total			$ 375.56
03/01/2023	ZOOM.US 888-799-9666	K LESHOURE - MLK - SUPPLIES	211-356941-52302-0000000	$ 14.99
	ZOOM.US 888-799-9666 Total			$ 14.99
	Grand Total			$ 77,637.62

Memorandum
Public Works Department

To: City Manager
Subject: Payment #4 for the Schwiebert Park Marina Dock Renovations
Date: April 12, 2023
Number: 2023-071

General Constructors, Inc, Davenport, IA is due Payment #4 in the amount of $85,304.31 for construction on the Schwiebert Park Marina Dock Renovations.

Services were provided from December 2, 2022 to April 04, 2023.

Recommendation

The Public Works Department recommends that the City Council approve Payment #4 to General Constructors, Inc, Davenport, IA in the amount of $85,304.31.

Vendor:	General Constructors, Inc, Davenport, IA	
Contract Amount:	$827,306.10	
Payment Amount:	$85,304.31	
Fund:	301	Capital Improvements
Department:	819	Schwiebert Riverfront Park
Cost Center:	322	Levee/Right of Way Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code	2828000	Schwiebert Park Marina Dock Renovations

Purchase Order Number: P008664

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

Approved by: Todd Thompson, City Manager

Contractor's Application For Payment No. 4

To (Owner): City of Rock Island	Application Period: 12/02/2022 - 04/04/2023	Application Date: April 5, 2023
Project: Schwiebert Park Transient Boat Dock	From (Contractor): GCI	Notice to Proceed Date: February 2, 2022
	Contract: Schwiebert Park Tansient Boat Dock	Via (Engineer)
Owner's Contract No.: N/A	Contractor's Project No.: 22003	Engineer's Project No.: 10359016

Application for Payment

Change Order Summary

Approved Change Orders		
		Deductions
1	$40,985.61	
2	$190,071.49	
TOTALS	$231,057.10	$0.00
NET CHANGE BY CHANGE ORDERS	$231,057.10	

1. ORIGINAL CONTRACT PRICE	$	596,249.00
2. Net change by Change Orders	$	231,057.10
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	827,306.10
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	$	731,220.70
5. RETAINAGE:		
a. ___ % x $_____ Work Completed	$	64,600.00
b. _____ % x $_____ Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	64,600.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	666,620.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	581,316.39
8. AMOUNT DUE THIS APPLICATION	$	85,304.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	$	160,685.40

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 4-5-23

Payment of: $85,304.31
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ April 5, 2023
(Engineer) (Date)

Payment of: $_____
(Line 8 or other - attach explanation of other amount)

is approved by: _____ 04/06/2023
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

EJCDC No. C-620 (2007 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): Schwiebert Park Transient Boat Dock				Application Number: 4						
Application Period: 12/02/2022 - 04/04/2023				Application Date: 4/5/2023						
A			B	C	D	E	F	G	H	I
Item		Bid Quantity	Unit Price	Bid Value	Work Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date		Balance to Finish
Bid Item No.	Description				From Previous Application	Quantity this Period	Value this Application		$ (C + E + F)	% (G / B)	(B - G)
1	Mobilization	1	$45,000.00	$45,000.00	$37,400.00	0.05	$2,250.00	$0.00	$39,650.00	88.11%	$5,350.00
2	Marine Plant	1	$105,000.00	$105,000.00	$105,000.00		$0.00	$0.00	$105,000.00	100.00%	$0.00
3	Remove Existing Damaged Piles	6	$1,500.00	$9,000.00	$9,000.00		$0.00	$0.00	$9,000.00	100.00%	$0.00
4	New Anchor Pile and Caps	4	$27,500.00	$110,000.00	$110,000.00		$0.00	$0.00	$110,000.00	100.00%	$0.00
5	Concrete Boom Anchor	1	$3,000.00	$3,000.00	$3,000.00		$0.00	$0.00	$3,000.00	100.00%	$0.00
6	Purchase New Dock Material	1	$40,050.00	$40,050.00	$40,050.00		$0.00	$0.00	$40,050.00	100.00%	$0.00
7	Install New and Existing Docks	1	$97,000.00	$97,000.00	$97,000.00		$0.00	$0.00	$97,000.00	100.00%	$0.00
8	Repair and Install Existing Gangway	1	$78,000.00	$78,000.00		0.90	$70,200.00	$0.00	$70,200.00	90.00%	$7,800.00
9	Reinstall Existing Debris Boom	1	$8,500.00	$8,500.00	$8,500.00		$0.00	$0.00	$8,500.00	100.00%	$0.00
10	Floating Dock Ladders	14	$350.00	$4,900.00	$4,900.00		$0.00	$0.00	$4,900.00	100.00%	$0.00
11	Fire Staging Sign	2	$300.00	$600.00				$0.00	$0.00	0.00%	$600.00
12	Life Rings & Cabinets (Including Spare Rings	3	$877.00	$2,631.00				$0.00	$0.00	0.00%	$2,631.00
13	Fire Suppression Sub	1	$28,250.00	$28,250.00				$0.00	$0.00	0.00%	$28,250.00
14	Electrical Sub	1	$64,318.00	$64,318.00		0.20	$12,863.60	$0.00	$12,863.60	20.00%	$51,454.40
	TOTAL			$596,249.00	$414,850.00		$85,313.60		$500,163.60	83.89%	$96,085.40
	CHANGE ORDERS										
1	Additional Dock Componets	1	$40,985.61	$40,985.61	$40,985.61	0.00	$0.00	$0.00	$40,985.61	100.00%	$0.00
2	Docks, Piles, Debris Boom	1	$190,071.49	$190,071.49	$190,071.49	0.00	$0.00	$0.00	$190,071.49	100.00%	$0.00
	Totals			$827,306.10	$645,907.10		$85,313.60		$731,220.70	88%	$96,085.40

Memorandum
Public Works Department

To: City Manager
Subject: 2023 Sod Replacement and 50/50 Tree Program, Projects 2141 and 2352
Date: April 11, 2023
Number: 2023-068

The Engineering Division opened bids for the above referenced project on Tuesday, April 11, 2023. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus on Tuesday March 28, 2023 and Wednesday March 29, 2023 and was also posted on the City website. The following contractors were contacted:

Greenspace Associates, Inc.
Master Design
Meyer Landscape & Design, Inc.

The low bid from Greenspace Associates, Inc., Bettendorf, IA, in the amount of $267,800.00, was responsive to the proposal requirements; $251,400.00 is the total for the 2023 Sod Replacement Program and $16,400.00 is the total for the 50/50 Tree Program. There was only one additional bidder.

Recommendation

It is recommended that the City Council award the bid to Greenspace Associates, Inc., Bettendorf, IA, in the amount of $267,800.00 and authorize the City Manager to execute the contract documents.

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

Approved by: Todd Thompson, City Manager

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Engineering Division

Bid Date: April 11, 2023 at 10:00 a.m.

Project: 2023 Sod Replacement Program
Job No. 2141

(For complete information covering these items, see plans and specifications)

Item No.	Description	Quantity	Units	Engineer's Estimate Unit Price	Engineer's Estimate Amount	Bidder: Greenspace Associates, Inc. 6749 Valley Dr Bettendorf, IA 52722 Unit Price	Bidder: Greenspace Associates, Inc. 6749 Valley Dr Bettendorf, IA 52722 Amount	Bidder: Meyer Landscape & Design Inc. 2817 47th St Moline, IL 61265 Unit Price	Bidder: Meyer Landscape & Design Inc. 2817 47th St Moline, IL 61265 Amount
1	Sodding	4,500	SY	$25.00	$112,500.00	$26.00	$117,000.00	$19.98	$89,910.00
2	Furnishing and Placing Topsoil	2,100	SY	$45.00	$94,500.00	$64.00	$134,400.00	$175.91	$369,411.00
	Bidder's Proposal for Sod Program:				$207,000.00		$251,400.00		$459,321.00

Project: 2023 50/50 Tree Program
Job No. 2352

(For complete information covering these items, see plans and specifications)

Item No.	Description	Approx. Quantity	Units	Engineer's Estimate Unit Price	Engineer's Estimate Total	Bidder: Greenspace Associates, Inc. 6749 Valley Dr Bettendorf, IA 52722 Unit Price	Bidder: Greenspace Associates, Inc. 6749 Valley Dr Bettendorf, IA 52722 Total	Bidder: Meyer Landscape & Design Inc. 2817 47th St Moline, IL 61265 Unit Price	Bidder: Meyer Landscape & Design Inc. 2817 47th St Moline, IL 61265 Total
1	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1	Each	$740.00	$740.00	$1,000.00	$1,000.00	$686.71	$686.71
2	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1	Each	$700.00	$700.00	$1,000.00	$1,000.00	$686.71	$686.71
3	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5	Each	$650.00	$3,250.00	$800.00	$4,000.00	$652.49	$3,262.45
4	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3	Each	$700.00	$2,100.00	$800.00	$2,400.00	$686.71	$2,060.13
5	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1	Each	$800.00	$800.00	$1,100.00	$1,100.00	$686.71	$686.71
6	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1	Each	$750.00	$750.00	$1,000.00	$1,000.00	$686.71	$686.71
7	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1	Each	$650.00	$650.00	$950.00	$950.00	$652.49	$652.49
8	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1	Each	$750.00	$750.00	$950.00	$950.00	$652.49	$652.49
9	Tree, Ginko Biloba, 2.5 Inch Dia., (Male Only)	1	Each	$725.00	$725.00	$950.00	$950.00	$652.49	$652.49
10	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1	Each	$800.00	$800.00	$950.00	$950.00	$652.49	$652.49
11	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1	Each	$950.00	$950.00	$1,200.00	$1,200.00	$746.23	$746.23
12	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1	Each	$725.00	$725.00	$900.00	$900.00	$652.49	$652.49
	Bidder's Proposal for Tree Program:				$12,940.00		$16,400.00		$12,078.10
	Bidder's Proposal for Both Projects*:				$219,940.00		$267,800.00		$471,399.10

* (Summation of Sod and Tree Programs)

Memorandum
Public Works Department

ROCK ISLAND
ILLINOIS

To: City Manager
Subject: **Rock Island** Downtown Streets Revitalization Project Consulting Services
Date: March 27, 2023
Number: 2023-062

Public Works Department and Community and Economic Development Department have selected Veenstra & Kimm, Inc., Rock Island, IL to complete design and bidding services for the Downtown Streets Reconstruction/Revitalization Project. The project is currently located along 18th Street: 1st/2nd Avenues, 2nd Avenue; 18th/19th Streets and 3rd Avenue; 17th/19th Streets, Arts Alley, alley between 2nd and 3rd Avenues and 18th and 19th Streets and alley between 20th and 21st Streets and 3rd and 4th Avenues. See attached diagram.

The preliminary project scope includes reconstruction of the above referenced streets & sidewalks, water main replacement, repairs to the sewers systems, landscaping, placemaking and streetscaping. Placemaking would likely include some of the following: pedestrian-level lighting, gateway signs and outdoor dining structures and others to be determined. Based upon prior public input and national trends, the pedestrian mall (2nd Avenue; 18th/19th Streets) is to be removed and replaced with festival street configuration. Construction of a dog park at the SW corner of 21st Street and 3rd Avenue is also included.

Festival (or shared use) streets are designated for use in pedestrian-oriented, mixed use neighborhoods. They can become a unique public space used by individuals, community groups and businesses for frequent gatherings and events, such as a seasonal farmers market and maybe closed to vehicles. 2nd Avenue is a pedestrian-oriented commercial area where a festival street configuration could be used for activities that should reinforce commercial and mixed-use.

V&K was chosen based upon their past working relationship with the City and their familiarity of this project. V&K previously assisted the City with preparing plans for the reconstruction of 18th Street; 1st/3rd Avenue and 3rd Avenue 18th/19th Avenues which would be part of this project. V&K is partnering with Streamline Architects as a sub-design firm due to their previous work on some preliminary conceptions for this project. V&K is also a business and property owner within the Downtown Special Service Area. A design consultant is necessary for performing these duties as the City's Engineering Division does not have enough personnel to do so base upon their current work load.

Items covered by this contract include:

1. The continuing development and refining of design concepts.
2. Producing 3-D conceptual and photo realistic renderings.
3. Assisting the City in holding stakeholder, public involvement and Council meetings.
4. Finalization of the project design and necessary permitting.
5. Producing bid documents and assisting in project bidding.
6. Assist the City with shop drawing reviews and in answering any questions that may occur during construction.

City Council and Downtown Alliance will be consulted during the planning process for recommendations and acceptance of any proposed improvements. A public meeting will be held to solicit comments and recommendations from the general public to revitalization of its downtown.

An estimated timeline for the completion of the above and other pre-construction activities was developed and is attached.

This project currently has a budget of about $7,000,000 from TIF, ARPA and State grants secured by Quad Cities Chamber in partnership with the City. Attached to this memo is a copy of Veenstra & Kimm's Engineering Services Agreement. City staff has negotiated a contract for engineering services in relation to the above subject in an amount not to exceed $610,784. This cost is roughly 9% of the estimated construction costs. The industry standard for such design services is typically estimated to be around 12% of construction costs.

Recommendation

It is recommended that the City Council award a contract to Veenstra & Kimm, Inc., Rock Island, Illinois in an amount not to exceed of $610,784, and authorize the City Manager to execute the Engineering Services Agreement.

Vendor:	Veenstra & Kimm, Inc, Rock Island, IL	
Contract Amount:	$610,784	
Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53102	Engineering Services
Project:	2777000	Downtown Streets Reconstruction/Revitalization

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

Approved by: Todd Thompson, City Manager

ROCK ISLAND
ILLINOIS

2023

04/24 – City Council Meeting. Council approves professional services contract.

05/16 – 05/19 – Design meeting to discuss project concepts and preliminary design.

05/30 – 06/01 – Public meeting.

06/05 – Design meeting to discuss comments received at public meeting and advise on changes to project design.

06/13 – Memo to City Clerk for City Council agenda recommending approval of design concepts.

06/19 – City Council approves final design concepts.

12/05 – City /Design team approve final drawings.

12/08 – Bid Documents completed, notice to bid is sent to local paper and posted on City's website.

12/13 – Project is released for bids.

2024

01/10 – Bids are received and opened.

01/15 – City Council to award a contract for construction.

01/16 – 01/30 Contract is executed by contractor and City.

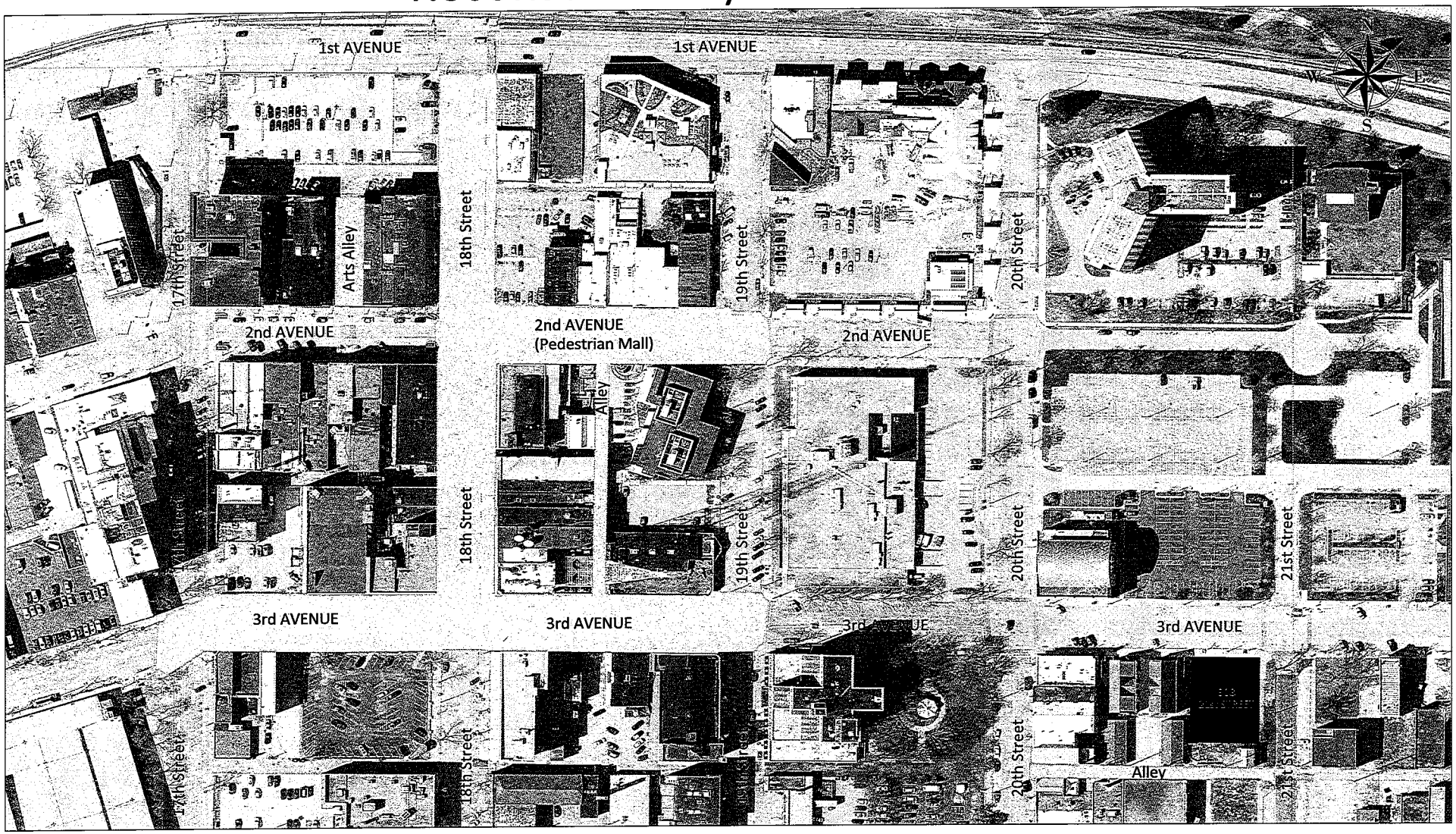
02/01 – Preconstruction Meeting.

02/08 – 0/22 – Downtown Businesses informational meeting.

02/22 - 03/15 – Construction starts.

Downtown Rock Island's Streets Reconstruction/Revitalization

Scale: 1-inch = 60-feet



ENGINEERING SERVICES AGREEMENT

ROCK ISLAND, ILLINIOS
DOWNTOWN STREETSCAPING AND PACEMAKING IMPROVEMENTS
PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT, made and entered into this _____day of _____, 2023, by and between the **CITY OF ROCK ISLAND, ILLINIOS**, hereinafter referred to as the "Owner" or "City," party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the "Engineers,"

WITNESSETH: THAT WHEREAS, the City is now contemplating construction of certain **DOWNTOWN STREETSCAPING AND PLACEMAKING IMPROVEMENTS**, hereinafter referred to as the "Project", and

WHEREAS, the City desires to retain the Engineers to provide complete engineering services on the Project.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the City does hereby retain and employ the Engineers to act for and represent it in engineering matters in the Project. Such contract of employment shall be subject to the following terms, conditions, and stipulations, to wit:

1. **SCOPE OF PROJECT**.. It is understood and agreed that the Project will be funded by the Illinois Rebuild Downtown & Main Street Grant, American Rescue Plan funds, local funding, and private donations. The Project scope includes all work being completed by Veenstra & Kimm, Inc. and their subconsultant, Streamline Architects, P.L.C., and includes the following:

   A. STREET RECONSTRUCTION BID PACKAGE
      - Reconstruction of 18th St. (1st Ave. to 3rd Ave.), 2nd Ave. & 3rd Ave. (18th St. to 19th St.), 3rd Ave. (18th St. to 17th St.)
      - Mini roundabout at 18th St. and 2nd Ave.
      - "Curbless" festival street along 2nd Ave. between 18th and 19th St.
      - Gateway Structure at 1st Ave. and 18th St.
      - Installation of high-power multi-colored lights at base of WHBF-TV Tower
      - Removable or retractable bollards at both ends of 1800 block on 2nd Ave.
      - Ten sidewalk patios and parklets to dining establishments. Parklets will be designed as modular units that can be positioned by fork-lifts. Parklets will be similar to the POP-UP Street Patios Inc. and Modstreet
      -

- Wayfinding signage and graphic design to create a visually cohesive downtown Rock Island identity throughout the project area, including high traffic area, hotel, riverfront trail, parking lots, etc.
- Replacement of all 25-30 manually operated trash receptacles with black steel units
- Addition of dumpster enclosure in alley connecting 2nd Ave. and 3rd Ave. between 18th St. and 19th St.

STREET RECONSTRUCTION SCOPE

i. Confirmation of Preferred Streetscape/Public Involvement/Preliminary Plans
   - Review concepts and the grant application
   - Meet with City staff to discuss final concept
   - Refine concept to final concept after City Staff feedback
   - 3-D modeling, conceptual and photorealistic renderings, and animations for all work to be included in this concept package. Renderings will include activated and non-activated views (for example with and without a pop-up stage, festival booths, and farmers' market stalls) of the spaces discussed at the initial meeting with City Staff on 2/2/23.
   - Stakeholder meeting
   - Public involvement meeting/City Council meeting
   - Topographic/Utility/Boundary Survey for 3rd Ave. between 18th St. and 17th St. only. City provided topographic and utility survey for the rest of this scope.
   - Preliminary Plans (25%) with cost estimates and City submittal

ii. Final Design/Special Provisions/Permitting/Bidding
   - 50% Design, Special Provisions, Cost Estimate
   - Final Design, Specifications, Cost Estimate
   - Permits/Stormwater/Water/Sanitary
   - Bidding
   - Quality Control/Quality Assurance

iii. Construction Engineering Services
   - Shop drawing review
   - Answer construction questions

B. ARTS ALLEY BID PACKAGE
   - Reconstruction of Art Alley between 18th St. and 17th St. off 2nd Ave.
   - Gateway
   - Art Installation
   - Planters
   - Wayfinding

- Retail parklets
- Lighting
- Dumpster enclosure

ARTS ALLEY SCOPE

i. Confirmation of Preferred Streetscape/Public Involvement/Preliminary Plans
   - Review concepts and the grant application
   - Meeting with City staff to discuss final concept
   - Finalize concept after review of City staff feedback
   - 3-D modeling, conceptual and photorealistic renderings, and animations for all work to be included in this concept package. Renderings will include activated and non-activated views.
   - Stakeholder meeting
   - Public involvement meeting/City Council meeting
   - City provided topographic and utility survey for this scope
   - Preliminary Plans (25%) with cost estimates and City submittal

ii. Final Design/Special Provisions/Permitting/Bidding
   - 50% Design, Special Provisions, Cost Estimate
   - Final Design, Specifications, Cost Estimate
   - Permits/Stormwater/Water/Sanitary
   - Bidding
   - Quality Control/Quality Assurance

iii. Construction Engineering Services
   - Shop Drawing Review
   - Answer Construction Questions

C. DOG PARK BID PACKAGE
   - Fence and Gates
   - Synthetic turf
   - Light poles and string lights
   - Water service and drinking fountains
   - Shade structure with bench and concrete pad
   - Artist mural coordination
   - Gateway Entrance Structure

DOG PARK SCOPE

i. Confirmation of Preferred Concept/Public Involvement/Preliminary Plans
   - Review concepts and grant application
   - Meeting with City staff to discuss final concept

- Finalize concept after review of City staff feedback
- 3-D modeling, conceptual and photorealistic renderings, and animations, for all work to be included in this concept package. Renderings will include activated and non-activated views.
- Stakeholder meeting
- Public involvement meeting/City Council meeting
- City provided topographic and utility survey for this scope.
- Preliminary Plans (25%) with cost estimates and City submittal

ii. Final Design/Special Provisions/Permitting/Bidding
- 50% Design, Special Provisions, Cost Estimate
- Final Design, Specifications, Cost Estimate
- Permits/Stormwater
- Bidding
- Quality Control/Quality Assurance

iii. Construction Engineering Services
- Shop drawing review
- Answer construction questions

D. ALLEY BID PACKAGE (Connecting 20th St. and 21st St. between 3rd Ave. and 4th Ave.)
- Alley reconstruction with concrete
- Green alley investigation
- Drainage improvements (if needed)

ALLEY SCOPE

i. Confirmation of Preferred Concept/Preliminary Plans
- Review concepts
- City Staff Meeting to discuss final concept
- Finalize concept after review of City staff feedback
- City provided topographic and utility survey for this scope.
- Preliminary Plans (25%) with cost estimates and City submittal

ii. Final Design/Special Provisions/Permitting/Bidding
- 50% Design, Special Provisions, Cost Estimate
- Final Design, Specifications, Cost Estimate
- Permits/Stormwater
- Bidding
- Quality Control/Quality Assurance

iii. Construction Engineering Services
- Shop drawing review
- Answer construction questions

E. COORDINATION/PUBLIC INVOLVEMENT (ENTIRE PROJECT)
- City Staff Meetings -Four Meetings
- Downtown SSA or Stakeholder Meeting – One Meeting
- Council Meeting – One Meeting

2. **DESIGN SURVEYS**. The Engineers shall complete topographic and boundary surveys for the design of Project where specified in the above scope. Existing survey pins will be used to establish baseline conditions. Survey for ROW needs will be included in the ROW costs for acquisition in a separate contract if required. At this time, it is believed that no temporary construction easements will be required.

3. **DESIGN CONFERENCES**. The Engineers shall attend at least four such design conferences with the Owner as may be necessary to make decisions as to the details of design of the Project.

4. **REGULATORY REQUIREMENTS**. The design plans and specifications shall comply with the requirements of all applicable regulatory agencies including, but not limited to, the City of Rock Island, Illinois Department of Transportation, Illinois EPA, Illinois Department of Natural Resources.

5. **PLANS AND SPECIFICATIONS**. The Engineers shall prepare such detailed plans and specifications as are reasonably necessary and desirable for construction of the Project. The plans and specifications set forth all the details required for the construction of the improvements. The specifications will indicate the quality standards for the materials to be used and will, in general, set forth the requirements of the City and the governmental agencies as to the standards for workmanship. Two (2) sets of final plans and specifications shall be submitted to the Owner along with an electronic copy.

6. **ESTIMATE OF COST**. The Engineers shall prepare an estimate of cost for the construction contract. The estimate of cost shall be based on the Engineers' best knowledge at the time of preparation of the estimate of cost. The Engineers shall not be responsible if the construction contract awarded for Project varies from the Engineers' estimate of cost. The Engineers shall advise and assist the City, if necessary, in adjusting the scope and extent of Project, to allow Project to be constructed within available budget limitations.

7. **ADVERTISEMENT FOR BIDS**. The Engineers shall assist in the preparation of notice to bidders and shall provide plans and specifications electronically to the City for contract letting.

8. COSTS OF PLANS AND SPECIFICATIONS. The Owner shall compensate the Engineers for the actual costs of the plans and specifications provided contractors, plan rooms and suppliers during Project bidding. The costs of plans shall be separate from the fee provisions under "13. COMPENSATION".

9. BID OPENING AND AWARD OF CONTRACT. The Engineers shall provide services to assist in the bid letting process, shall prepare a tabulation of bids for the Owner and shall advise the Owner in making award of contract. After award of contract is made, the Engineers shall assist in the preparation of the necessary contract documents. During the bidding phase, the Engineers shall advise the Owner of the responsiveness of each proposal submitted. The Engineers shall not be responsible for advising the Owner as to the responsibleness of any bidder.

10. PRECONSTRUCTION CONFERENCE. The Engineers shall attend a preconstruction conference following award of the construction contract. Said conference to be attended by representatives of the Owner, the Engineers, Contractor, and utility companies affected by Project. At this conference, a detailed construction schedule will be determined. Additionally, a landowner's meeting with the contractor will also be included to ensure coordination of construction activities with the selected contactor.

11. GENERAL SERVICES DURING CONSTRUCTION. The Engineers shall provide general services during construction including the following:

    A. Consult with and advise Owner.

    B. Assist in interpretation of plans and specifications.

    C. Review drawings and data of manufacturers.

    D. Make special trips to the Project site as required.

    E. Make final reviews after construction contracts are completed to determine that the construction complies with the plans and specifications, certify that the reviews were made and that to the best of the knowledge and belief of the Engineers, the work on the contracts has been substantially completed.

13. COMPENSATION. The Owner shall compensate the Engineers for their services. Attachment 2 shows the work breakdown structure and associated costs which includes all Streamline fees. All engineering services fees are summarized below:

A. The total fee for all engineering services for the Project shall be the rounded, Not-to-Exceed sum of Six Hundred Ten Thousand Seven Hundred Eighty-Four Dollars ($610,784).

B. The Owner shall compensate the Engineers for the cost of plans and distribution of plans as set forth in "8. COSTS OF PLANS AND SPECIFICATIONS" above as provided in Senate File 2389. The reimbursement of the cost for plans and distribution of plans as required under Senate File 2389 is not included in the fees for services set forth under this Agreement.

14. **PAYMENT.** The fees shall be due and payable as follows:

A. For design, preparation of plans and specifications, and general services during construction and final review, the fee shall be due and payable monthly based on that proportion of the fee which the Engineers have completed as of the time of the applicable billing.

15. **LEGAL SERVICES.** The Owner shall provide the services of the City Attorney in legal matters pertaining to Project. The Engineers shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.

16. **SERVICES NOT INCLUDED.** The above-stated fees do not include compensation for the following items:

A. If, after the plans and specifications are completed and approved by the City, the Engineers are required to change plans and specifications because of changes made by the City, the Engineers shall receive additional compensation for such changes which shall be based upon standard hourly fees plus expenses for personnel engaged in performance of the work associated with making the required changes.

B. Soil testing and contaminated soil investigations are not included in this Agreement. If required, Veenstra & Kimm, Inc. will develop a plan and acquire quotes to present to the City.

C. Services related to or regarding arbitration or litigation of a construction contract between a construction contractor and the City regarding Project.

D. Temporary Easements and Acquisition Plats.

E. Temporary Easement and Acquisition Negotiations

F. Construction Administration except specified above.

G. Construction observation and material testing

17. **CHANGES AND EXTRA WORK**. The above-stated fees cover the specific services as outlined in this Agreement. If the City requires additional services of the Engineers in connection with Project, the Engineers shall receive additional compensation for changes which shall be based upon the standard hourly fees plus expenses of the personnel engaged in the performance of the work. These rates will be revised and effective July 1, 2023 and will be provided at that time.

The method of compensation for authorized Extra Work shall be mutually agreed upon between the City and Engineers at the time the work shall be authorized by the City.

18. **TIME OF COMPLETION**. The City desires to initiate the Project improvements beginning on April 4, 2023. This schedule below is the tentative schedule:

- Pre-Design Meeting 05/02-05/04/2023.
- Design meeting to discuss project concepts and preliminary design 05/16-05/18
- Public Meeting 05/30-06/01/2023.
- Meeting to discuss results of public meeting and advise on changes to the project design based upon comments from the public 06/05/2023
- City Council approves final design concepts 06/19/2023
- City /Design team approve final drawings. 12/05/2023
- Project released for Bids 12/13/2023
- Bids received and opened 01/10/2024
- City Council award contract for construction 01/15/2024
- Contract is executed by Contractor and City 01/30/2024
- Construction Starts 02/16/2024
- Construction Complete 06/2025

Engineers shall proceed with their work according to this schedule. The Engineers shall not be responsible for delays in approval or other actions by governmental agencies which may delay the completion date.

19. **INDEMNIFICATION**. The Engineers shall and hereby agree to hold and save the Owner harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

20. **INSURANCE.** The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. It must be clearly disclosed on the face of the certificates that the coverage is on an occurrence basis.

General Liability*	$1,000,000/2,000,000
Automobile Liability	$1,000,000
Excess Liability (Umbrella)*	$8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	$1,000,000
Professional Liability**, ***	$2,000,000/2,000,000

*Occurrence/Aggregate
**The Owner is not to be named as an additional insured.
***Claims made basis

21. **TERMINATION.** Should the City abandon Project before the Engineers have completed their work, the Engineers shall be paid proportionately for the work and services performed until the date of termination.

22. **ASSISTANTS AND CONSULTANTS.** It is understood and agreed that the employment of the Engineers by the Owner for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants and consultants as they deem proper in the performance of the work.

23. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF ROCK ISLAND, ILLINJIOS **ATTEST:**

By_____ By_____

VEENSTRA & KIMM, INC. **ATTEST:**

By_____ By_____

Project Manager

CITY OF ROCK ISLAND
DOWNTOWN STREETSCAPING AND PLACEMAKING IMPROVEMENT PROJECT
WORK BREAKDOWN COST ESTIMATE

Task/Responsible Party	# Hours	Hourly Rate	Cost
CONCEPT DESIGN			
A. ROADWAY RECONSTRUCTION BID PACKAGE(18th Street, 2nd Avenue, 3rd Avenue,			
Project Manager Engineer I-B	92	$ 170.00	$ 15,640.00
Project Engineer VI	32	$ 106.00	$ 3,392.00
Structural Engineer I-C	4	$ 186.00	$ 744.00
Modeling Technician	100	$ 95.00	$ 9,500.00
Electrical/Mechanical Engineer III-A	16	$ 134.00	$ 2,144.00
Mileage	80	$ 0.65	$ 52.00
Streamline - Concept Design, Public Involvement, and 3D Rendering	LS		$ 31,700.00
B. ARTS ALLEY			
Project Manager Engineer I-A	16	$ 170.00	$ 2,720.00
Project Engineer VI	16	$ 106.00	$ 1,696.00
Structural Engineer I-C	4	$ 186.00	$ 744.00
Electrical/Mechanical Engineer III-A	4	$ 134.00	$ 536.00
Clerical IV	0	$ 53.00	$ -
Streamline - Concept Design, Design, Public Involvement, and 3D Rendering	LS		$ 15,000.00
C. DOG PARK			
Project Manager Engineer I-A	20	$ 17.00	$ 340.00
Project Engineer VI	16	$ 106.00	$ 1,696.00
Electrical/Mechanical Engineer III-A	4	$ 134.00	$ 536.00
Streamline - Concept Design, Public Involvement, and 3D Rendering	LS		$ 3,925.00
D. ALLEY (Connecting 20th St. and 21st St. between 3rd Ave. and 4th Ave.)			
Project Manager Engineer I-A	8	$ 186.00	$ 1,488.00
Project Engineer VI	6	$ 106.00	$ 636.00
	CONCEPT DESIGN TOTAL FEE		**$ 92,489.00**
PREFINAL & FINAL DESIGN			
ROADWAY RECONSTRUCTION BID PACKAGE(18th Street, 2nd Avenue, 3rd Avenue,			
A. WHBF-TV Tower, Removable Bollards, Wayfinding Signage, 10 parklets & patios)			
Project Manager Engineer I-B	400	$ 170.00	$ 68,000.00
Project Engineer VI	600	$ 106.00	$ 63,600.00
Structural Engineer I-C	56	$ 186.00	$ 10,416.00
Engineer X	600	$ 83.00	$ 49,800.00
Utility & Hydraulic Engineer IV	320	$ 121.00	$ 38,720.00
Electrical/Mechanical Engineer III-A	316	$ 134.00	$ 42,344.00
Professional Land Surveyor I	48	$ 127.00	$ 6,096.00
Party Chief - Tech IV	88	$ 77.00	$ 6,776.00
GPS	80	$ 30.00	$ 2,400.00
Mileage	700	$ 0.65	$ 455.00
Streamline - Concept Design, Public Involvement, and 3D Rendering	LS		$ 30,700.00
Quality Control/Assurance	LS		$ 20,000.00
B. ARTS ALLEY			
Project Manager Engineer I-A	16	$ 170.00	$ 2,720.00
Project Engineer VI	22	$ 106.00	$ 2,332.00
Utility & Hydraulic Engineer IV	6	$ 121.00	$ 726.00
Structural Engineer I-C	24	$ 186.00	$ 4,464.00
Electrical/Mechanical Engineer III-A	64	$ 134.00	$ 8,576.00
Engineer X	25	$ 83.00	$ 2,075.00
Clerical IV	8	$ 53.00	$ 424.00
Streamline - Concept Design, Design, Public Involvement, and 3D Rendering	LS		$ 30,600.00
Quality Control/Assurance	LS		$ 5,000.00
C. DOG PARK			
Project Manager Engineer I-A	48	$ 17.00	$ 816.00
Project Engineer VI	68	$ 106.00	$ 7,208.00
Electrical/Mechanical Engineer III-A	56	$ 134.00	$ 7,504.00
Engineer X	50	$ 83.00	$ 4,150.00

Clerical IV	12	$ 53.00	$	636.00
Streamline - Concept Design, Public Involvement, and 3D Rendering	LS		$	5,675.00
Quality Control/Assurance	LS		$	4,000.00
D. ALLEY (Connecting 20th St. and 21st St. between 3rd Ave. and 4th Ave.)				
Project Manager Engineer I-A	32	$ 186.00	$	5,952.00
Project Engineer VI	60	$ 106.00	$	6,360.00
Engineer X	60	$ 83.00	$	4,980.00
Clerical IV	12	$ 53.00	$	636.00
Quality Control/Assurance	LS		$	2,500.00
PREFINAL & FINAL DESIGN TOTAL FEE			**$**	**446,641.00**

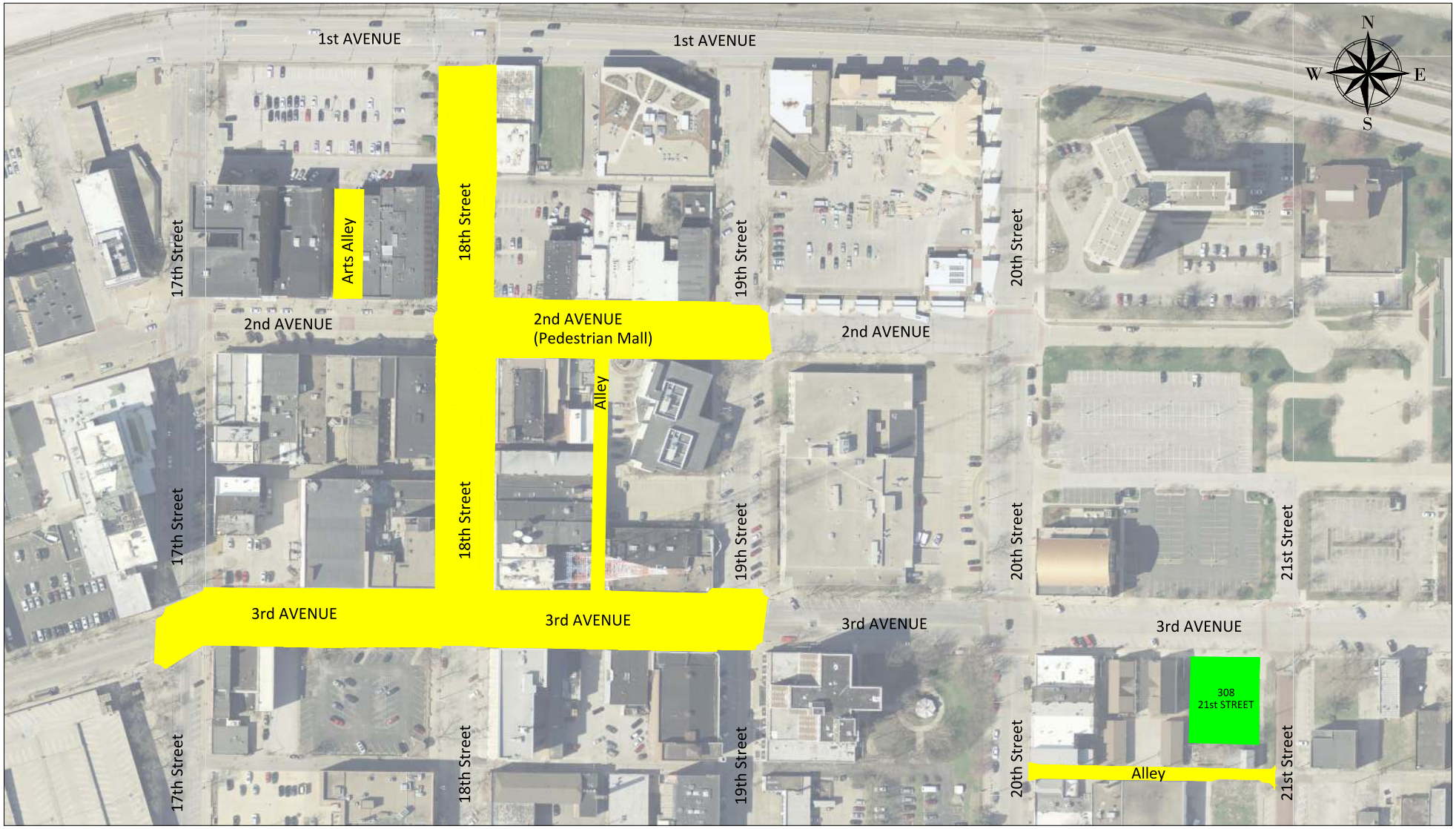
BIDDING CONSTRUCTION ADMINISTRATION

A. ROADWAY RECONSTRUCTION BID PACKAGE(18th Street, 2nd Avenue, 3rd Avenue,				
Project Manager Engineer I-B	40	$ 170.00	$	6,800.00
Project Engineer VI	40	$ 106.00	$	4,240.00
Structural Engineer I-C	16	$ 186.00	$	2,976.00
Engineer X	16	$ 83.00	$	1,328.00
Utility & Hydraulic Engineer IV	16	$ 121.00	$	1,936.00
Electrical/Mechanical Engineer III-A	24	$ 134.00	$	3,216.00
Mileage	100	$ 0.65	$	65.00
Streamline - Concept Design, Public Involvement, and 3D Rendering	LS		$	16,800.00
B. ARTS ALLEY				
Project Manager Engineer I-A	8	$ 170.00	$	1,360.00
Project Engineer VI	8	$ 106.00	$	848.00
Utility & Hydraulic Engineer IV	2	$ 121.00	$	242.00
Structural Engineer I-C	6	$ 186.00	$	1,116.00
Electrical/Mechanical Engineer III-A	16	$ 134.00	$	2,144.00
Engineer X	5	$ 83.00	$	415.00
Clerical IV	8	$ 53.00	$	424.00
Streamline - Concept Design, Design, Public Involvement, and 3D Rendering	LS		$	16,800.00
C. DOG PARK				
Project Manager Engineer I-A	20	$ 17.00	$	340.00
Project Engineer VI	18	$ 106.00	$	1,908.00
Electrical/Mechanical Engineer III-A	12	$ 134.00	$	1,608.00
Engineer X	12	$ 83.00	$	996.00
Clerical IV	8	$ 53.00	$	424.00
D. ALLEY (Connecting 20th St. and 21st St. between 3rd Ave. and 4th Ave.)				
Project Manager Engineer I-A	16	$ 186.00	$	2,976.00
Project Engineer VI	12	$ 106.00	$	1,272.00
Engineer X	12	$ 83.00	$	996.00
Clerical IV	8	$ 53.00	$	424.00
BIDDING & CONSTRUCTION ADMINISTRATION TOTAL FEE			**$**	**71,654.00**

DOWNTOWN STREETSCAPING AND PLACEMAKING IMPROVEMENTS GRAND TOTAL FEE $ 610,784.00

Downtown Rock Island's Streets Reconstruction/Revitalization

Scale: 1-inch = 60-feet



Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: 2022 CDBG CAPER
Date: April 14, 2023

ROCK ISLAND
ILLINOIS

The Consolidated Annual Performance and Evaluation Report (CAPER) is a document that summarizes how well Community Development Block Grant (CDBG) funded programs performed in the preceding program year. It is essentially an end of year report and the time has come to do one for program year 2022. Staff have drafted the document and by the time the City Council is meeting the required fifteen (15) day comment period will have concluded. The Community Development Commission will have also held a public hearing. Any comments received between the preparation of this memo and the Council meeting will have been communicated by staff to both Commission and Council members.

In summary, the 2022 CAPER describes that while many goals were met, there remained some challenges due to the lingering effect of the coronavirus pandemic. Most notably the housing rehabilitation programs continue to meet or exceed targets, but the Commercial Industrial Revolving Loan Fund (CIRLF) has not been utilized at all. This is likely the result of businesses not being able or willing to undertake substantial expansions or investments due to recent economic conditions. The difficulty in hiring new employees, which is a requirement for CIRLF loans, is likely also a major issue. Staff and the Community Development Commission will need to discuss this and evaluate the future of that program going forward.

Approval of the CAPER by the City Council is not technically required for the document to be submitted to HUD, but it is a relatively common best practice. Following Council approval, the CAPER will be submitted to HUD which may request additional changes or additions to the document. Staff will communicate any such changes or additions to both the Commission and the Council. Finally, as always, staff notes that the document template that staff are required to use is provided by HUD. Some of the quixotic formatting cannot be adjusted by staff.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the 2022 Consolidated Annual Performance and Evaluation Report (CAPER) and direct staff to submit it to HUD.

Submitted by: Nichole Mata, Community Development Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

ROCK ISLAND
ILLINOIS

City of Rock Island

Community Development Block Grant

Program Year 2022

Consolidated Annual Performance Evaluation Report (CAPER)

Prepared by
Nichole Mata
Community Development Manager

Public Notice

Notice to the Citizens of the City of Rock Island regarding the 15-day public comment period and public hearing to review and comment on the City of Rock Island HUD-CDBG Consolidated Annual Performance and Evaluation Report for Program Year 2022.

On April 8, 2023 the City of Rock Island will make available a draft of the Program Year 2022 Consolidated Annual Performance and Evaluation Report (CAPER) for a fifteen (15) day public review period through April 22, 2023 at 5:00 pm. The CAPER demonstrates how the City of Rock Island expended HUD-CDBG and CDBG-CV funds from January 1, 2022 through December 31, 2022. It also describes how the funds were used to carry out the City's objectives as outlined in the Consolidated Plan 2019-2023 and the 2022 Annual Action Plan. The CAPER will be available for citizen review at the following locations.

1) The Reference Desk at the Rock Island Public Library, 401 19th Street, Rock Island;
2) The City's Community & Economic Development Department, 1528 3rd Avenue, Rock Island (2nd floor of City Hall);
3) The Martin Luther King Center, 630 9th Street, Rock Island;
4) The City's website at www.rigov.org

The City is interested in hearing public comment regarding the content of the 2022 CAPER and the activities accomplished. A public hearing is scheduled for April 18, 2023 City Council chambers beginning at 5:30 pm during the Community Development Commission meeting. The meeting is open to the public.

The City will accept comments regarding the 2022 Consolidated Performance and Evaluation Report (CAPER) in writing and must be post marked no later than April 20, 2023. All written comments should be forwarded to Nichole Mata, Community Development Manager at the address below. All verbal comments should be presented at the public hearing in order to be recorded accurately and as part of the public record. All comments will be considered and included in the final draft of the CAPER. Copies of this notice may be obtained by persons with qualifying disabilities by contacting Nichole Mata, Community Development Manager, City of Rock Island, 1528 Third Avenue, Rock Island, Il 6120, mata.nichole@rigov.org, (309) 732-2907.

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

The City of Rock Island received a Community Development Block Grant entitlement allocation of $1,113,401.00 for Program Year 2022 starting January 1, 2022 and ending December 31, 2022. The city allocated funds to the following programs: Neighborhood Housing Rehabilitation, Code Enforcement activities, Public Service Programs, and Public Facility improvements, as well as Program Administration and Neighborhood Housing service delivery costs.

In addition to the regular CDBG award the city was also awarded a total of $879,699 in Community Development Block Grant-Corona Virus funding. These funds are to prevent, prepare for or respond to the COVID-19 pandemic. The funds have been distributed to provide economic development and public service grants totaling 616,118 to date. The remainder of $163,792.24 will be expended in program year 2023.

CED staff is in the process of completing the second full house rehabilitation under the Urban Homestead Program to address the need for and to meet the HUD requirement for the creation of owner occupied affordable housing in Rock Island.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Healthy Homes Lead Paint	Affordable Housing	CDBG: $	Rental units rehabilitated	Household Housing Unit	40	20	50%	10	6	60%

Healthy Homes Lead Paint	Affordable Housing		Homeowner Housing Rehabilitated	Household Housing Unit	40	0	0.00%	10	6	60%
Housing Rehabilitation	Affordable Housing	CDBG: $706,001.19	Homeowner Housing Added	Household Housing Unit	2	1	50%	1	0	0.00%
Housing Rehabilitation	Affordable Housing	CDBG: $706,001.19	Homeowner Housing Rehabilitated	Household Housing Unit	175	110	62.85%	35	37	105.71%
Job Creation	Non-Housing Community Development	CDBG: $513,116	Jobs created/retained	Jobs	50	0	0.00%	60	0	0%
Job Creation	Non-Housing Community Development	CDBG: $533,116	Businesses assisted	Businesses Assisted	15	0	0	15	0	0%
Program Administration	Program Administration	CDBG: $213,767	Other	Other	1	1	100%	1	1	100%
Property Maintenance	Affordable Housing	CDBG: $134,682	Buildings Demolished	Buildings	10	7	0.00%	5	4	80%
Property Maintenance	Affordable Housing	CDBG: $0	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	300	0	0.00%	0	0	0%
Public Infrastructure	Non-Housing Community Development	CDBG: $320,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	0.00%	0.00%	600	600	100%

Public Service	Non-Housing Community Development	CDBG: $162,335	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	875	0	0.00%	200	200	100%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The current consolidated plan process identified the following goals as activity priorities:

1) Improve housing conditions for income qualified residents

2) Create suitable living environments

3) Provide Public Services

4) Reduce the impacts of lead paint

Staff provided funding to 38 single-family owner-occupied housing units through the Neighborhood Housing Rehabilitation Programs. The Neighborhood Housing Rehabilitation Targeted Area Repair and Rehabilitation Program (TARRP) provided funding to 12 single-family owner-occupied houses. This was the third year for this program, funding was increased in 2021 due to the need and level of rehabilitation activities in the designated areas.

The use of HUD CDBG funding for code enforcement activities in the TARRP areas was suspended in September of 2021. Staff preformed a program evaluation for TARRP Code Enforcement to determine the effectiveness of the program to ensure that it was in alignment with HUD regulations. It was determined that the program was not meeting the parameters of the regulations. In addition, the residents in the TARRP designated areas are aware of the rehabilitation program and applying for assistance on their own. Staff has determined that the TARRP areas will remain in place and will be reevaluated when the Five-Year Consolidated Plan is updated in 2023.

The City, as part of a consortia, has received a HUD Healthy Homes grant to remediate lead in homes with children under the age of 6. The city uses HUD CDBG staff time and pays for the lead testing laboratory fees as match for the grant. During PY 2022, 6 housing units were addressed

in Rock Island.

The city did not meet the economic development goals in PY 2022 for the following reasons: The Region 5 CPD representative monitored the PY 2017 Commercial/Industrial Revolving Loan Program in April/May of 2018. The results of the monitoring showed several deficiencies that could not be easily addressed to keep the program moving forward. Staff suspended the program indefinitely to retool the program. Staff completed the update to the Commercial/Industrial Revolving Loan Fund Program policies and procedures and instituted the required changes in the program; the document was submitted to HUD in 2021 for review and approval. On October 29, 2021 HUD approved the CIRLF Policies and Procedures and removed the final finding. The CIRLF Program was relaunched in Spring 2022 and promoted by the City's economic development team. However, since that time there have not been any eligible applicants. Staff suspect that continuing fallout from the Covid-19 pandemic as well as inflation have discouraged local businesses from making investments or undertaking expansion projects that would be suitable for the CIRLF Program.

CED staff continued to provide COVID-19 assistance, CDBG-CV funds were granted to small businesses and public service organizations. The city has a remaining amount of $163,792.24. At this time staff is working with a non-profit business to use the remaining funding and it shall be used in program year 2023.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG
White	77
Black or African American	376
Asian	1
American Indian or American Native	1
Native Hawaiian or Other Pacific Islander	47
Total	**502**
Hispanic	35
Not Hispanic	467

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative: Overall, the activities initiated and funded with CDBG funds benefitted 502 persons. The activities included neighborhood housing, public service activities, and public facilities and infrastructure projects. The activities provided new or improved services in Low Mod Areas and for Low Mod Clientele.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	$2,069,901	$1,121,604.97

Table 3 - Resources Made Available

Narrative

The Neighborhood Housing Program is available city wide to applicants that meet the HUD income requirements under the Low/Mod Housing Benefit. The city was able to address 38 houses for a total investment of $706,001.19 for single-family owner-occupied housing. A majority of the applicants awarded in 2022 were elderly. Funding made available to this segment of the population was instrumental in helping Rock Island's senior residents to continue living independently.

During Program Year 2022 the CED Department started a second full house rehabilitation in the Urban Homestead rehabilitation. The property was purchased at tax auction in 2019. The property will be completed and listed in the fall of 2023. At the time of this report preparation, the house is under contract and will be sold as part of our affordable housing mission.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Rock Island	75	75	Census tracts 226, 228, 229, 233, 235, 236, 237, 244, 243, 241.02 and City Wide based on LMI
Targeted Reinvestment Area	25	25	Census Tracts 236, 235, 245

Table 4 – Identify the geographic distribution and location of investments

Narrative

All of the housing rehabilitation programs administered through the Community Development Division are awarded based on HUD income guidelines. Staff has made a concerted effort to provide additional funds in the Targeted Areas. The Targeted Areas are identified areas of need using census data and local city data to determine the boundaries. In Target Area No.1 (census tracts 236 & 235) there is additional need due to the racially/ethnically concentrated area of poverty (RECAP) which is the total of census tract 236. In addition, census tracts 236 and 235 are also designated Opportunity Zones. Due to the nature of needs in this area, resources are focused on neighborhood revitalization.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The city was awarded $175,000.00 for the Illinois Housing Development Authority Strong Communities grant. The city applied for the grant to specifically rehabilitate vacant and abandoned houses throughout the city. The City also applied for the Illinois Housing Development Authority Home Repair and Accessibility (HRAP) grant and was awarded $300,000. The Strong Communities grant is part of the funding used to leverage CDBG funds for the Urban Homestead Program, which is still under development. The properties in the Urban Homestead Program are city owned, rehabilitated and then sold to income qualified buyers. The program helps the city meet our affordable housing matrix.

In addition to the Urban Homestead Program, the city is partnering with Gorman and Company to develop and build a minimum of fifty townhome and apartment units. The total cost of the project is roughly $15,000,000. The city is using $117,000 from the 2021 HUD-CDBG award for site environmental remediation and the city is providing an amount not to exceed $750,000 from the North 11th Street TIF to close the financing gap. This project continues to be delayed as the Illinois Housing Development Authority has been adjusting its scoring criteria for low-income housing tax credits. The City remains committed to the project and has kept working on site assembly, site remediation, and overall site preparation.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	36	37
Number of Special-Needs households to be provided affordable housing units	0	0
Total	**36**	**37**

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	1	0
Number of households supported through Rehab of Existing Units	36	37
Number of households supported through Acquisition of Existing Units	0	0
Total	**37**	**37**

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The city has met the PY 2022 housing rehabilitation goal. The outcomes are measurable and visible within the neighborhoods where work was completed. In many cases the surrounding homeowners began to address the conditions of their homes on their own and some of the neighbors completed program applications to have additional work completed on their homes.

The city is continuing to work on our second Urban Homestead Program homes in 2022 and plans to complete the project in full in the fall of 2023.

Discuss how these outcomes will impact future annual action plans.

It is staffs' goal to increase the amount of funding available for the housing rehabilitation programs for PY 2023 to continue the rehabilitation improvement momentum.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	12	0
Low-income	15	0
Moderate-income	10	0
Total	**37**	**0**

Table 7 – Number of Households Served

Narrative Information

The availability of decent, safe, and sanitary affordable housing is one of the pressing needs in Rock Island. The high number of older housing stock in the community creates a need for home repairs/rehabilitation to maintain affordable housing and to revitalize neighborhoods.

The City's Neighborhood Housing Rehabilitation Program provides income qualified residents who owner-occupy their home to have rehabilitation projects that improve the safety and livability of their home and property.

As Rock Island's housing stock continues to age, greater emphasis must be given to the rehabilitation and preservation of affordable housing for moderate, low and very low-income persons and families. Approximately 89% of Rock Island's housing stock dates from the 1830 through 1990. Due to the efforts of several not for profit organizations working in Rock Island, new affordable housing and rental unit construction have been added to the City's housing stock. Substandard housing continues to be a concern for low to moderate income neighborhoods in Rock Island. The City of Rock Island addresses and promotes affordable housing through the Neighborhood Housing Rehabilitation Program to meet the low to moderate housing (LMH) needs. The City oversees the housing resources including those used to rehabilitate and preserve affordable housing units.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs.

The City remains committed to providing resource information and referrals to help residents who are at risk of becoming homeless or who are presently homeless, access services that ensure they have housing. Like many cities, it is the first responders who deal most frequently with persons who are in crisis. Police and fire are active in giving needed information on homelessness support to people who are in crisis. Rock Island has a variety of resource available for teens, families, veterans, and domestic abuse victims who are without housing. Additionally, the Community and Economic Development team make referrals and provides resource information during phone calls from residents, code enforcement activities, Neighborhood Housing Program intake, and other interactions with the public.

Addressing the emergency shelter and transitional housing needs of homeless persons.

Project Now, Continuum of Care provider for Rock Island, reports that 418 individuals have entered their system requesting immediate shelter from January 1 through December 31, 2022. The need within the community continues to be great, and the City, working with community leaders is working to address the issues that cause residents to experience homelessness.

Goals to End Homelessness:

- Expand access to housing for persons earning 0-30% of the MFI
- Pilot a housing first program in shelters to rapidly re-house families
- Increase the supply of permanent supportive housing
- Prevent homelessness among at-risk households and persons exiting from institutional care
- Provide access to supportive services under a single plan of care

The City plans to achieve these goals by working to support the efforts of the Continuum of Care Providers, distributing financial support to homelessness service providers through City gaming grants, and by continuing to improve the living environments of low- and moderate-income residents.

While no CDBG funds were allocated in the 2019-2023 Consolidated Plan to address services for homeless persons, the City of Rock Island continues to respond to this need by serving as an active partner in the Homeless Connections of Northwestern Illinois Continuum of Care (CoC). In this capacity, staff shares program level information and assists in CoC decision making. Additionally, the City provides

direct funding to homelessness prevention providers through the City's gaming grant program when funding is available.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Rock Island residents benefit from many homeless prevention activities ranging from homeowner repairs to direct rental assistance. The housing repair programs funded by CDBG are offered by the City of Rock Island to ensure that low and moderate-income individuals and families, including those with special needs, are not displaced due to unsafe or threatening housing conditions. Activities offered under these programs include roof repair and replacement, furnace replacement, and other actions needed to address emergency housing conditions. Rebuilding Together Quad Cities also provides limited repairs to help keep low-income families and elderly persons in their homes.

The Salvation Army's Family Assistance Program serves Rock Island residents by offering emergency food, clothing, housewares, rental assistance, and utility assistance. Area veterans can also find help through the Rock Island County's Veterans Assistance Commission; services include rental assistance, food, medical equipment, and referrals. Rock Island Township and South Rock Island Township offices help income-qualifying residents with food, utility assistance, and other personal essentials. Alternatives for the Older Adult offers homelessness prevention activities by assisting older adults with health problems to secure services that help them stay within their home or community.

Other local social service entities prevent homelessness by offering assistance that allows low-income households to devote a greater portion of their earnings toward housing expenses. Activities include childcare subsidies, weatherization, and food assistance. Agencies including Project NOW, Christian Family Care Center, Churches United, the Salvation Army, and SAL Family and Community Services all help individuals and families stay housed by offering these types of services.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to

permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

Permanent supportive housing is offered in the City of Rock Island to homeless persons with long term needs, as well as persons who have been diagnosed with a serious mental illness, developmental disability, or other health impairment. While the City's CDBG funding does not directly support these activities, other state and local resources are available to help address permanent supportive housing needs for these individuals.

Efforts to address the supportive housing needs of homeless persons living with HIV or AIDS are done through an organization called Steven’s Place. Steven's Place is a supportive housing project taken on jointly by the City of Rock Island and DeLaCerda House.

Permanent supportive housing will continue to be provided by agencies that assist people who have mental or physical disabilities. The Robert Young Center located in Rock Island offers a Community Support Program, which provides psychiatric services, case management, recreation, and residential services to persons with a serious mental illness. The ARC of Rock Island County also provides residential services to persons who have a developmental disability and John Lewis Community Services provides permanent supportive housing to veterans.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing.

Construction of Lincoln Residences was completed in 2021, the townhouse units became available for rent to income qualified families in the winter of 2021 and families began moving in during the spring. The new neighborhood is a combination of triplexes, duplexes, and single-family homes with a total of forty-six homes for rent. The one- and two-story buildings offer 1, 2, 3, and 4-bedroom options. Kitchens feature granite countertops and Energy Star stainless steel refrigerators and stoves. The laundry room includes a washer and dryer and lots of space for storage. Every home has decorative lighting, luxury vinyl plank floors, and window treatments – plus there is a ceiling fan in each of the bedrooms and in the living room. Every home incorporates environmental and engineering components to achieve a Green Certification.

The city has completed the environmental process for RAD Conversions for the 11th St and 3rd Ave, Spencer Towers, and Cascade Gardens.

The Rock Island Housing Authority is currently in the design phase of a housing complex for seniors. When the feasibility and design phases are complete the city will complete the environmental site assessment for this project.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership.

As part of the changing face of public housing, RIHA is assisting public housing residents in their efforts to become financially self-sufficient, and less dependent upon government assistance through the RIHA Self-Sufficiency (FSS) program. The FSS program partners with agencies and educational institutions throughout Rock Island County and the Quad Cities to help families develop the strengths, skills and experience necessary to achieve economic independence. Some key elements of the program include:

- **Homebuyer Incentive program**: Through this program Public Housing families participate in the program as new residents living at the 3rd & 11th Townhomes. RIHA also identified additional individuals who have expressed an interest in homeownership in the Homebuyer Incentive program. As part of the program, participants learn how to care for and maintain a home including interior and exterior care and maintenance. They also receive counseling and training in all aspects of household financial management. Pre-purchase workshops assist with new homeownership.
- **Escrow Account program:** This program currently includes 24 participants with an annual goal of 30 total participants. An escrow credit is based on the earned income increases of the family and is credited to the Escrow Account by RIHA during the term of the FSS contract. The more money an individual earns, the more money deposited into the escrow account. The escrow is

not counted as an individual asset until the FSS contract is completed and only when the money is paid directly to the individual. A portion of this escrow account can be made available to the family during the term of the contract to enable the family to complete an interim goal such as education or other employment related needs.

- **Family Self-Sufficiency (FSS) program:** This program assists public housing residents in their efforts to become financially self-sufficient, economically independent and less dependent upon government assistance. There are currently 80 RIHA families participating in the program. RIHA intends to increase that number to 85 participants in 2016.

YouthBuild program provides, at-risk youth 16 to 24 years of age the opportunity to earn their GED or high school diploma while learning soft job skills and receiving on the job training in carpentry and other trade skills, while also providing community service

Actions taken to provide assistance to troubled PHAs

The Rock Island Housing Authority is not considered "troubled."

In 2003 RIHA developed a plan backed by definitive goals and measurable outcomes to completely redefine and reinvent public housing within the city of Rock Island. The RIHA Asset Management Plan clearly defined how the Agency intended to shift the organization's vision, mission, purpose, policies, processes and philosophy toward the development of affordable mixed-income housing.

The goal is to include households with varying incomes while also providing quality housing options for the City's most vulnerable residents. The strategy is to demolish existing obsolete public housing developments and replace them with mixed-income affordable for-sale and rental housing that is indistinguishable from other housing within the City.

With the full implementation of the original 2003 Asset Management Plan and the 2008 Implementation Plan, RIHA plans to demolish and redevelop Lincoln Homes, redevelop the former Valley Homes site, and redevelop Spencer Towers into mixed income properties. The Plan also requires the development of affordable in-fill for-sale and rental housing in multiple neighborhoods throughout the City based on defined need. RIHA recently completed a Comprehensive Housing Market Study of the City of Rock Island and the surrounding Quad City area to identify housing gaps within the City. With the results of the Market Study in hand, the RIHA Board of Commissioners will be evaluating the 2003 Asset Management Plan and 2008 Implementation Plan and updating it to reflect current housing needs and gaps.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

A comprehensive zoning code update was completed in 2020. It aimed, in large part, to remove policy barriers that limited the range of housing options available in the community. Minimum lot sizes were replaced with a modest minimum lot width allowing many smaller lots to be developed. Minimum principal dwelling size was reduced so smaller houses can be built. Tiny houses will be allowed in rear yards as accessory dwelling units. In all business zoning districts, mixed use developments will be easier to achieve as upper story residential units are permitted without additional review. In addition to the code, the accompanying zoning map was also updated. It expands areas of the community where higher density residential development is allowed, especially along public transit corridors. All of these changes will allow for residential development in a greater variety of shapes and sizes, thereby addressing a broader range of needs.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The primary obstacle to meeting underserved needs is the lack of identified and available resources. To overcome this obstacle, the city continues to actively pursue creative partnerships, both financially and in structuring of projects to leverage the available funds. In addition, it is the goal of the city to continually improve communications and participation with residents, business owners, partners, and other key stakeholders.

The City continues to seek ways to expand the means by which those whose needs are underserved are informed about the financial and informational resources available to them, specifically the programs funded through the CDBG program. The City will continue to expand outreach to the Hispanic community by ensuring the program materials and information is available in Spanish. Additionally, the City will also continue providing translation services to reach the large population of residents who are part of the African refugee community.

In 2021 the City saw an influx of Afghan immigrants, we will be making every effort to provide translation services and other services as they become "needs" within the community.

The City’s concerted effort to address challenges and housing deficiencies in the RECAP area will address a population whose needs are often unmet and underserved. In addition of targeted code enforcement activities in the Targeted Reinvestment Area, income qualified residents will also be able to participate in the Neighborhood Housing Program (NSP). The NSP is a forgivable loan program that allows for

much needed home rehabilitation projects. Additionally, the city will work to improve the infrastructure of the neighborhood.

In addition, the city will be preparing a Neighborhood Revitalization Strategy Area application for submission to HUD for the RECAP and surrounding area. The creation of the NRSA will be a critical component in the continued development of the West End project.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Rock Island continues to provide lead paint remediation to 50 houses over the next 3.5 years. The City of Moline will be working with the Rock Island County Health Department, the City of Rock Island, the City of East Moline, and the City of Silvis to administer $2,240,000 for 2019 Lead-Based Paint Hazard Reduction grant program funding and $160,000 in Healthy Homes Supplemental funding. The project will address lead hazards in housing units providing safer homes for low and very low-income families with children. The City will also perform healthy homes assessments. A total of 50 homes will have lead paint remediation in Rock Island over the course of the 3.5-year grant period.

The grant provides a valuable source of supplemental funding to address housing renovation costs and comply with the Federal lead-based paint regulations

Activities to be funded under the grant include:

- Lead-based paint treatment and control – this would include eliminating, containing, encapsulating or otherwise reducing exposure to lead in windows, doors, walls, exterior surfaces (walls, window sills, porches, eaves, soil, etc.) as part of property renovation. Expenses for testing and clearance would also be included.
- Training and Education – for contractors and their employees so they can become proficient in lead-safe renovation and treatment techniques and therefore comply with state licensing requirements. Required insurance coverage could be paid for, in whole or part, by the grant. Funding could also be provided to augment the County Health Department's public education efforts related to lead hazards.
- Relocation / Supplies – funds would available for temporary relocation of residents and their possessions while home repairs are being made.
- Administration – costs related to program administration and coordination of various program components would be covered through the grant.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City continues to work to reduce the number of poverty-levels families. The City's primary focus has been on encouraging economic growth, increased job creation, and fostering programs that bring living-wage jobs to the community.

Tax Increment Financing (TIF) districts

Through negotiated agreements, the City offers assistance for new construction projects and renovation of existing buildings within Rock Island's five Tax Increment Financing (TIF) districts. The TIF districts are adjacent to the RECAP area identified in the 2019 Assessment of Impediments to Fair Affordable Housing. Improving these commercial areas has a direct economic impact of the low- and moderate-income residents in the RECAP area. The TIF district, since it is adjacent to the RECAP area, also abuts the Targeted Reinvestment Area identified in the Consolidated Plan and 2019 Action Plan.

The TIF districts may assist developers with assessment and cleanup of contaminated soil, building rehabilitation, construction of engineered barriers, demolition/site preparation and land assembly costs.

Enterprise Zone

Enterprise Zone is a specific area designated by the State of Illinois to receive tax incentives and other benefits to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. The Rock Island Enterprise Zone allows for property tax abatement and sales tax exemption.

Business Incentive Programs

The City of Rock Island offers a variety of programs to assist both existing and new businesses wishing to undertake a sustainable improvement project. The Facade Improvement Program provides a dollar for dollar match of 75% of the total project costs (up to the maximum match of $7,500) of Energy Star rated products, green roofs, and other energy-efficient or environmentally sound materials for exterior improvements to an existing commercial property is available. Additionally, the Permit Fee Rebate program allows the city to rebate a portion of the building permit fee associated with the construction of a LEED-certified building.

These programs continue to revitalize the downtown commercial area and improve the livability of the adjacent neighborhoods. Programs such as these are key to bringing in new employment opportunities, encouraging the growth of existing businesses, and create job opportunities.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The city is committed to continuing their education and understanding of CDBG funding to the community and working closely with HUD. When reasonable, the city will send staff to training and participate in webinars. The city will continue to update City Council on the status of projects and the progress of meeting program goals. Institutional transparency and communication with the community are a top priority for all city projects. City staff will continue evaluating and improving programs to ensure the needs of the community are being met with the available funding and resources.

In an effort to follow this directive staff evaluated the Code Enforcement Program to determine compliance with HUD regulations. After the assessment was reviewed, a determinization was made that the program was not functioning according to the regulations and the code enforcement program was no longer funded with CDBG dollars

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j).

The City of Rock Island participates in regional groups and coalitions that address homelessness, affordable and fair housing, and economic development. The city will continue to explore ways to coordinate CDBG activities with other regional CDBG entitlement communities. The city will work with other communities in the Quad Cities in implementing the activities outlined in the Lead Based Paint Hazard Reduction grant and Healthy Homes Supplemental funding.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City of Rock Island, in conjunction with its Metropolitan Statistical Area partners - Moline, Illinois and Davenport, Iowa - completed an updated Analysis of Impediments to Fair and Affordable Housing (AI) in January 2019. The 2019 study was completed by Mosaic Community Planning.

The following impediments were identified in the 2019 AI:

- Continued need for an increased supply of decent affordable housing
- Lack of geographic diversity in affordable housing options
- Accessible housing for people with disabilities in short supply
- Community development planning lacks an equity focus
- Protected classes face a barrier to fairly accessing housing
- Community perceptions influence housing choice.

Additionally, a RECAP was identified in Rock Island. HUD developed a methodology that combines demographic and economic indicators to identify areas it classifies as racially and ethnically concentrated areas of poverty (RECAP's). HUD defines a RECAP as a census tract that has an individual

poverty rate of 40% or more (or an individual poverty rate that is at least 3 times that of the tract of the average MSA, whichever is lower) and a non-white population of 50% or more.

Tract 236 along Centennial Expressway on Rock Island's western edge is roughly bordered by 9th Avenue on the north, 11th Street on the east, 18th Avenue on the south, Mill Street on the west. It includes the Douglas Park neighborhood and Douglas and Rauch Family Parks.

An estimated 2,074 residents are living in the RECAP tract, of whom a majority are black (62.3%). Whites make up 13.6% of the tract, followed by Asians (11.0%), and Hispanics (8.5%). These shares vary considerably from the City of Rock Island as a whole, where Black residents constitute 18.0% of the population and Asians make up 1.8%. Only the share of Hispanic residents is comparable at 9.4%.

Foreign-born residents are also overrepresented in the RECAP tract. More than 20% of RECAP residents were born in other countries, compared to 6.2% of the population citywide. Specifically, residents born in Mexico, India, Burma, Nepal, other south-central Asian countries, and other countries in eastern Africa are overrepresented.

In an effort to address the issues outlined above, the City has developed the "Targeted Area Repair and Rehabilitation Program." The program assists in the amelioration of the deteriorated effects of neighborhood decline through single family owner occupied housing rehabilitation program. The city provided funding for the continued redevelopment of Douglas Park and sidewalks surrounding the park.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements.

The City and CDBG subrecipients are held accountable to program goals through a range of monitoring and timeliness activities, as described below.

Monitoring Visits: The City conducts an annual visit of all CDBG subrecipients. The monitoring visit is conducted within three months after the end of the fiscal year and includes an on-site interview, inspection of financial and client records relating to the CDBG funding provided (ensuring compliance with FHEO civil rights program requirements as signed by the recipients in the contracts), evaluation of the subrecipients performance, analysis of the strengths and weaknesses of the program, assurance that activities are in compliance with the Action Plan, and a report by the subrecipients of any needs, such as technical assistance or areas for program enhancement.

Evaluating Performance: Performance is measured against the goals identified in the initial CDBG subrecipient agreement. During the annual monitoring visit, the subrecipient has an opportunity to explain how goals and objectives for the year were achieved, or why their goals were not reached. A follow-up letter to each subrecipient concludes the annual monitoring visit process. The letter summarizes the findings of the visit, and a copy is kept on file for reference.

Financial Management: Monitoring activities are also conducted each time a subrecipient makes a reimbursement request. City staff verifies that the subrecipient has started their program and is making progress toward their goals before approving a reimbursement request. Subrecipients also must submit the appropriate documentation to be reimbursed. All reimbursement requests are processed and paid within two weeks of their receipt. Requests are reviewed by the Community Development Manager and then are submitted to the Finance Department for payment. The Community Development Manager provides approval for the checks.

At least two drawdowns for funds are completed each quarter. The Community Development Manager prepares the IDIS draws through an expenditure report generated from the City’s accounting software. The expenses for the period are verified and then totaled. The Finance Department’s Budget Coordinator then creates vouchers for payment in the IDIS system. Finally, the Accounting Supervisor in the Finance Department approves the draws.

Data Management: The City updates program and financial information in the Integrated Disbursement and Information System (IDIS) every month to meet HUD's Timeliness requirements. The City obtains program information from the quarterly reports received from the CDBG subrecipients. The Budget and Grants Manager reviews these quarterly reports and enters the appropriate data into IDIS.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Information coming after comment period ends.

1) The Reference Desk at the Rock Island Public Library, 401 19th Street, Rock Island;

2) The City's Community & Economic Development Department, 1528 3rd Avenue, Rock Island (2nd floor of City Hall);

3) The Martin Luther King Center, 630 9th Street, Rock Island;

4) The City's website at www.rigov.org

Citizens are encouraged to provide comments regarding the CAPER by calling (309) 732-2907, emailing Mata.Nichole@rigov.org or send comments to the attention of the Community and Economic Development Department, Rock Island City Hall, 1528 Third Avenue, Rock Island, IL 61201. The city did not receive any comments during the 15 day comment period.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The city has well established programs that conform to HUD compliance regulations, the programs are modified over time to reflect changes in regulations or procedural processes. At this time the programs are in accordance with city objectives and there are no plans to change the programs policies or procedures.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No.

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The city has well established programs that conform to HUD compliance regulations, the programs are modified over time to reflect changes in regulations or procedural processes. At this time the programs are in accordance with city objectives and there are no plans to change the programs policies or procedures.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No.

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	6	0	0	0	0
Total Labor Hours	0				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	0				
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.	0				
Direct, on-the job training (including apprenticeships).	0				
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.	0				
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).	0				
Outreach efforts to identify and secure bids from Section 3 business concerns.	0				
Technical assistance to help Section 3 business concerns understand and bid on contracts.	0				
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	0				
Provided or connected residents with assistance in seeking employment including: drafting resumes,preparing for interviews, finding job opportunities, connecting residents to job placement services.	0				
Held one or more job fairs.	0				
Provided or connected residents with supportive services that can provide direct services or referrals.	0				
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.	0				
Assisted residents with finding child care.	0				

Assisted residents to apply for, or attend community college or a four year educational institution.	0				
Assisted residents to apply for, or attend vocational/technical training.	0				
Assisted residents to obtain financial literacy training and/or coaching.	0				
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	0				
Provided or connected residents with training on computer use or online technologies.	0				
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	0				
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.	0				
Other.	0				

Table 9 – Qualitative Efforts - Number of Activities by Program

Narrative

The majority of the city's HUD-CDBG activities are not subject to Section 3. The city is hoping to work with Community Home Partners to establish a process for Section 3 employment and contractor opportunities.

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Firehouse No. 5 Demolition
Date: April 14, 2023

ROCK ISLAND
ILLINOIS

Following the City Council's February 13 meeting, staff issued a request for proposals (RFP) for rehabilitation of Firehouse No. 5 in Douglass Park. The deadline to submit a proposal was March 31. No proposals were received. Staff's original recommendation to demolish the structure remains unchanged.

The City's HUD representative has advised staff that the funding available from the 2019 Community Development Block Grant (CDBG) allocation for this undertaking will need to be returned to HUD if it is not spent soon. Staff understand this to mean that it needs to be committed and spent by May. Returning the funds to HUD is necessary to avoid being penalized for timeliness (not spending funds in a timely manner).

Recommendation:

The Community & Economic Development Department recommends that the City Council accept the original bid from Valley Construction; and direct the City Manager to negotiate and execute said contract subject to minor attorney modifications.

Submitted by: 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: Firehouse No. 5 Demolition
Date: February 3, 2023

ROCK ISLAND
ILLINOIS

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 18th 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:

Contractor	Base Proposal Amount	10% Contingency	Max. Est. Total
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

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 18th 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.

ADDRESS 700 4th St. W. MILAN, IL 61264

ID NUMBER OR SSN 36-3796608

DATE 02-03-2023

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: _____ PRESIDENT
TERENCE L. BRANDT (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: 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: 4-1959

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 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:

On Request

11. List your major equipment <u>available for this contract:</u>

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: N/A

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 3 day of February, 2023

BRANDT CONSTRUCTION CO.

Signature: _____ Company & Title: PRESIDENT

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 3rd day of February, 2023.

Notary Signature: Wendy Seemann

My commission expires: 11/23/2026

OFFICIAL SEAL
WENDY SEEMANN
NOTARY PUBLIC-STATE OF ILLINOIS
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

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

Wendy Seemann
(Witness)

Sofia Burnett
(Witness)

Brandt Construction Co.
(Principal) *(Seal)*

(Title) **Terence L. Brandt, Corporate Secretary**

United Fire & Casualty Company
(Surety) *(Seal)*

(Title) **Stacy A. Banfield, 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.

Init.
/

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061110

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
Iowa Notarial Seal
Commission number 173041
My Commission Expires 4/23/2024

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 3rd, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31st, 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 28th, 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 31st, at 1:00 p.m., at 901 18th 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 28th, 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.

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to 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 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 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 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 18th 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 18th Avenue $_____

To be completed no later than April 28th, 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 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
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: 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 __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: 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

(SEAL)

ELIZABETH BETTS
OFFICIAL SEAL
Notary Public, State of Illinois
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 (I74	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	**Accumulated Totals**
Uncompleted Dollar Value if Firm is the Prime Contractor		$76,540.50		$136,955.90	$1,686,348.41	**$1,899,844.81**
Uncompleted Dollar Value if Firm is the Subcontractor	$11,499,095.42		$1,538,333.88			**$13,037,429.30**
						$14,937,274.11

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	$491,412.00				$48,792.06	**$540,204.06**
Portland Cement Concrete Pavir	$851,405.00				$385,895.65	**$1,237,300.65**
HMA Plant Mix	$2,604,392.00		$923,383.88			**$3,527,775.88**
HMA Paving	$5,097,822.00		$492,606.00			**$5,590,428.00**
Clean & Seal Cracks/Joints						**$0.00**
Aggregate Bases & Surfaces	$212,485.00		$122,344.00		$121,463.33	**$456,292.33**
Highway,R.R. and Waterway Structures						**$0.00**
Drainage	$396,375.00				$107,286.66	**$503,661.66**
Electrical						**$0.00**
Cover and Seal Coats						**$0.00**
Concrete Construction	$506,328.00				$79,836.95	**$586,164.95**
Landscaping						**$0.00**
Fencing						**$0.00**
Guardrail						**$0.00**
Painting						**$0.00**
Signing						**$0.00**
Cold Milling, Planning & Rotomi	$972,845.00					**$972,845.00**
Demolition						**$0.00**
Pavement Markings (Paint)						**$0.00**
Other Construction (List)						**$0.00**
Building						**$0.00**
						$0.00
Totals	**$11,133,064.00**	**$0.00**	**$1,538,333.88**	**$0.00**	**$743,274.65**	**$13,414,672.53**

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
Subcontractor	Bullseye	Antigo		G.M. Sipes	Bi-State Barricade
Type of Work	Bore & Jack	Pavement Removal		Patching	Traffic Control
Subcontract Price	$47,570.00	$22,380.60		$323,262.50	$30,949.98
Amount Uncompleted	$47,570.00	$0.00		$0.00	$21,664.99
Subcontractor	Asphalt Stone	Selco		Advanced Traffic Control	DECCO
Type of Work	Millings	Traffic Control		Traffic Control	Electrical/Traffic Sig
Subcontract Price	$167,949.38	$444,833.50		$211,906.50	$849,585.00
Amount Uncompleted	$162,967.92	$36,405.50		$127,143.90	$849,585.00
Subcontractor	Pro Track	GCI		Enright Seeding	French Landscaping
Type of Work	Joint Sealant	Bridge		Erosion Control	EC/Landscaping
Subcontract Price	$142,738.50	$362,354.90		$7,700.00	$37,763.77
Amount Uncompleted	$142,738.50	$0.00		$0.00	$37,763.77
Subcontractor	Toppert Jetting	Lovewell		Lovewell Fencing	Medic Striping
Type of Work	Jetting Services	Fencing		Guardrail	Pavement Marking
Subcontract Price	$12,755.00	$120,531.50		$325,336.00	$34,060.00
Amount Uncompleted	$12,755.00			$0.00	$34,060.00
Subcontractor		ATC		Selco	
Type of Work		Pavement Markings		Traffic Control	
Subcontract Price		$80,270.00		$19,624.00	
Amount Uncompleted		$40,135.00		$9,812.00	
Subcontractor		R.City Cutting & Coring		Surface Prep	
Type of Work		Saw Cutting		Mill Rumble Strip	
Subcontract Price		$50,516.25		$16,490.21	
Amount Uncompleted		$0.00		$0.00	
Subcontractor		Quality Saw & Seal		Dormark Construction	
Type of Work		Saw Cutting		Barrier Wall	
Subcontract Price		$88,873.02		$44,490.50	
Amount Uncompleted		$0.00		$0.00	
Total Uncompleted	**$366,031.42**	**$76,540.50**	**$0.00**	**$136,955.90**	**$943,073.76**

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.

(Notary Seal)

Address 3610 78th Ave. W., PO Box 2020

Rock Island, IL 61204-2020

Illinois Department of Transportation
Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of ır 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
Totals	**$5,711,180.54**	**$13,129,066.24**	**$0.00**	**$0.00**	**$0.00**	**$32,254,919.31**

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 I	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			
Total Uncompleted	**$2,577,393.71**	**$2,868,468.13**	**$0.00**	**$0.00**	**$0.00**

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.

Notary Public

My commission expires:

17-Jun-25

(Notary Seal)

ELIZABETH BETTS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
June 17, 2025

Type or Print Name Greg Hass — President

Officer or Director — Title

Signed

Company Valley Construction Co.

Address 3610 78th Ave. W., PO Box 2020

Rock Island, IL 61204-2020

VALLEY CONSTRUCTION

QUALITY SINCE 1925

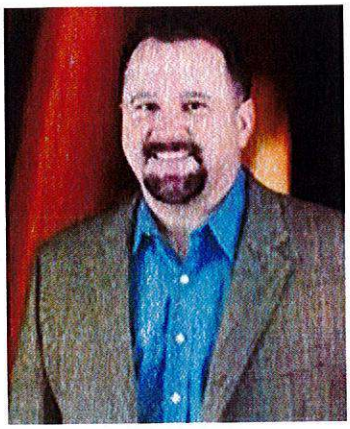
Project References:

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

SURETY:
(Name, legal status and principal place of business)
Pacific Indemnity Company
202B Hall's Mill Road
Whitehouse Station, NJ 08889

OWNER:
(Name, legal status and address)
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201

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.

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

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) Juliana Bartlett

Valley Construction Company
(Principal) *(Seal)*

(Title)

Pacific Indemnity Company
(Surety) *(Seal)*

(Title) Elizabeth A. von Harz, 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.

Init.

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CHUBB

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 **20th** day of **May, 2022.**

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney, Vice President

STATE OF NEW JERSEY
County of Hunterdon ss.

On this **20th** 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

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, 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	72368H	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	6303ZS	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	Strtick	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.		
12158	Pav-Saver	12-16	Conc. Finish Mach.		
52151	Pav-Saver	1220	12' To 20' Finish Machine		
				2150	3
12201	Gomaco	9500	Trimmer/Reclaimer		
12204	Gomaco	8500B	Trimmer/Reclaimer		
12205	Gomaco	9500	Trimmer / Reclaimer		
52206	CMI	TR-225	Trimmer/Reclaimer		
				2200	4
12202	CMI	SP30-ST	Dual Lane Auto-Grade		
52202	CMI	SP-30A-ST	Dual Lane Trimmer		
				2205	2
52273	CMI		Dual Lane Conc Placer/Spreader		
52273A	CMI		Conc Placer 2` Frame Ext.		
				2250	2
12304	Gomaco	GP2000	Slip Form Paver		
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		
				2300	5
12332	Gomaco	GT6300 Commander II	Slip Form Curb Machine		
				2330	1
12350	HEM	12-27 TC	Crawler Texture Cure Machine		
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		
				2380	6
12440	Hagen	HT-10350-80-D	Portable Conc Plant		
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		
				2400	7

Equip #	Manuf.	Model	Description	License	State
12332R	Gomaco	36" Type A Gutter	Gutter Mule		
12342A	Pav-Saver	Keyway Installer	Right Hand Keyway Installers		
12342B	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 Guide		
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		

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 Drun Vib Roller		
14566	Ingersoll Rand	DD110HF	Double Drum Vib Roller		
14567	Ingresoll-Rand	DD-110HF	Double Drum Vib Roller		
				4525	6
14580	Caterpillar	CS563	84" Vib Smoth 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	CPS63	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 Hear	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 Compressr		
16096		Air Tank	9 Gallon Portable Air Tank		
56014	Quincy	390-12	125PSI Electric Compressor		
				6000	11
16030	Ingersol Rand	242F100	Gas Powered Air Compresor		
				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	Portablr 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	Ingersoll-Rand	P185WJD	Portable Air Compressor		
16075	Ingersoll-Rand	185CFM	Portable Air Compressor		
16076	Ingersoll-Rand	185CFM Air Comp	Portable Air Compressor		
16077	Ingersoll-Rand	185WIR Air Comp	Portable Air Compressor		
16078	Ingersoll-Rand	185WIR Ale Comp	Portable Air Compressor		
16081	Ingersoll-Rand	P185WD Air Comp	Portable Air Compressor		
16082	Ingersoll-Rand	P185WD Air Comp	Portable Air Compressor		
				6013	13
16061	Sullair	250DP Air Compressor	Portable Air Compressor		
				6014	1
16050	Sullair	375HDPG Air Comp	Portablr Air Compressor		
16080	Ingersoll-Rand	315BR Air Comp	Portable Air Compressor		
				6016	2
16055	Ingersol Rand	DXL750 Air Comp	Portable Air Compressor		
				6018	1
16095	Ingersoll-Rand	High Preas Air Comp	High Prea Test Air Compressr		
				6090	1
16100	Bibo	CS100	4" Electric Sump Pump		
16101	Tsurumi	HS 2.4S-61 2" Pump	2" Electric Sump Pump		

Equip #	Manuf.	Model	Description	License	State
				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		
				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		
				6641	1
16651	Elgin	Whirlwind	Vacuum Truck		
				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)

(Witness)

Miller Trucking & Excavating Company
(Principal) *(Seal)*

(Title)

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."

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION CORPORATE SEAL 1973 MISSOURI

SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION CORPORATE SEAL MISSOURI

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

WESTPORT INSURANCE CORPORATION CORPORATE SEAL MISSOURI

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

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

State of Illinois
County of Cook ss

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 SPCSPIC 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.

OFFICIAL SEAL
CHRISTINA MANISCO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires March 29, 2026

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

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 18th Avenue, Rock Island
Firehouse Number 5



Bids Due February 3rd, 2023
Rock Island Demolition Bid Package
CED-ID 20230119
Date: January 25th, 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 3rd 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 25th, 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 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 31st, at 1:00 pm and will begin at 901 18th 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 3rd, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31st, 2023 at 1:00 PM. See Special Provision/Page 8/SP-1.

Proposal Items to be Signed and/or Filled in:

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2. **Bid Form for Demolition and Site Clearance.....10**
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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 28th, 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 31st, at 1:00 p.m., at 901 18th 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 28th, 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 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.

SM 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.

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to 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.

SM 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.

SM 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.

_____ 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.

_____ 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.

_____ 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 18th 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:

Jarrod 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: Megan Lohman
(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.)

a. Contract Rock Island High School Addition & Renovation Gross Amount $530,298.00 Date Spring 2023

b. Contract Rock Island YMCA Library Addition & Remodel Gross Amount $480,500.00 Date Spring 2023

c. Contract JDHW Powerhouse Boiler Bldg Demolition Gross Amount $1,620,000.00 Date Spring 2023

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 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:

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 boosts 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:

Jarrod 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: _____ Company & Title: Jarrod Miller, President, Miller Trucking & Excavating

Jarrod 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)

CHRISTINA DUNBAR
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 17, 2025

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 24th 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).

PRODUCER
Mel Foster Insurance
3218 E 35TH Street Ct
Davenport IA 52807

CONTACT NAME: Gene Krismanits
PHONE (A/C, No, Ext): 563-359-5446 **FAX (A/C, No):** 563-359-6432
E-MAIL ADDRESS: genek@melfosterinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : THE TRAVELERS	19046
INSURER B : Westchester Surplus Lines	10172
INSURER C : The Travelers Indemnity Company Of America	
INSURER D :	
INSURER E :	
INSURER F :	

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:			DT-CO-0T01398PHZ-22	1/1/2023	1/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			810-OTO14724-22-26-0	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			CUP-0T949100-22-26	1/1/2023	1/1/2024	EACH OCCURRENCE AGGREGATE $	$ 9,000,000 $ 9,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB-0T01483A-22-26-G	1/1/2023	1/1/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 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)

CERTIFICATE HOLDER

FOR YOUR RECORDS

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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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

OWNER:
(Name, legal status and address)
City of Rock Island
1528 3rd Avenue, Rock Island, IL 61201

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.

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)

Langman Construction, Inc.
(Principal) (Seal)

(Title) Charles H. Langman, Chairman

(Witness)

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.

Init.
/

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061110

EMC INSURANCE

P.O. Box 712 • Des Moines, Iowa 50306-0712

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.

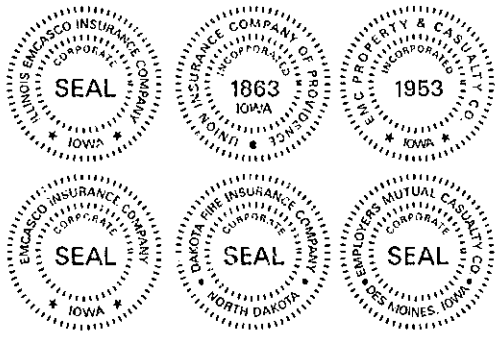
AUTHORITY FOR POWER OF ATTORNEY

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

KATHY LOVERIDGE
Commission Number 780769
My Commission Expires
October 10, 2025

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.

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 .

Vice President

"For verification of the authenticity of the Power of Attorney you may call (515) 345-7548."

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).

PRODUCER Hub International Iowa dba Ruhl & Ruhl Insurance 212 Brady Street; Suite 4B Davenport IA 52801	CONTACT NAME: Laura Foust, CPCU, AAI, CRIS, CISR PHONE (A/C, No, Ext): 563 823 6734 FAX (A/C, No): 866-873-6117 E-MAIL ADDRESS: laura.foust@hubinternational.com
INSURED LANGCON-04 Langman Construction, Inc.; C.H Langman 220 34th Avenue Rock Island IL 61201	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : The Phoenix Insurance Company — 25623 INSURER B : The Travelers Indemnity Company of Connecticut — 25682 INSURER C : Travelers Property Casualty Company of America — 25674 INSURER D : INSURER E : INSURER F :

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [X] PRO-JECT [X] LOC OTHER:			DT-CO-3R762042-PHX-22	10/1/2022	10/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
C	AUTOMOBILE LIABILITY [X] ANY AUTO OWNED AUTOS ONLY; SCHEDULED AUTOS [X] HIRED AUTOS ONLY; [X] NON-OWNED AUTOS ONLY			810-3R76179A-22-26-G	10/1/2022	10/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB CLAIMS-MADE DED [X] RETENTION $ 10,000			CUP-3R762712-22-26	10/1/2022	10/1/2023	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] N/A (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below			UB-4S939819-22-26-G	10/1/2022	10/1/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Installation Leased/Rented Equipment Cargo			QT-630-5R634771-TIL-22	10/1/2022	10/1/2023	Limit: Limit: Limit:	$1,000,000 $400,000 $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

CERTIFICATE HOLDER

City of Rock Island
1528 Third Avenue
Rock Island IL 61201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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1 Commercial Property

(BID PACKAGE CED-ID 20230119)

City of Rock Island, Illinois

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 18th Avenue, Rock Island
Firehouse Number 5



Bids Due February 3rd, 2023
Rock Island Demolition Bid Package
CED-ID 20230119
Date: January 25th, 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 3rd 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 25th, 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 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 31st, at 1:00 pm and will begin at 901 18th 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 3rd, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31st, 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 28th, 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

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 31st, at 1:00 p.m., at 901 18th 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 28th, 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 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.

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to 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 18th 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 34th Avenue, Rock Island, IL 61201

ADDRESS

36-2840726

ID NUMBER OR SSN

2/2/2023

DATE

Lana O Blondell

SIGNATURE

NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS

Tara A. Blondell, being first duly sworn, deposes and says that:
PRINT NAME

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 L 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 18th Avenue $_____

To be completed no later than April 28th, 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 34th 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 Demolition and Parking lot Gross Amount $1,928,983 Date 6/15/2023

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
Kymel worth 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: Tara OBlondell 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 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

9 Orchard Hill Blvd
Moline, IL 61265

309-563-5034
jtblondell@yahoo.com

Joshua Blondell – Vice President / Field Safety

Experience

1993-1996 Blondell Plumbing Moline, IL

Plumbing Assistant

- Assist journeymen plumbers
- Equipment Operator
- Truck Driver

1996-2001 Walter D. Laud Carbon Cliff, IL

Equipment Operator

- Heavy equipment operator
- Job site foreman

2001-Current TAB Construction, Inc. Rock Island, IL

Vice President

- General management duties
- Safety audits
- Construction management

Education

1993-1996 Moline High School Moline, IL

- Diploma earned

Past Projects

- Davenport Airport Runway 15/33 Reconstruction
- Deere and Company Silt Removal
- Aggregate Concrete Crushing Operations

Certifications

- OSHA 10
- OSHA 40
- HAZWAPER 40
- MSHA 40
- Confined Space Entry Certification

7142 Hawks Harbor Cir
Bradenton, FL 34207
563-529-9052
jtblondell@mchsi.com

Tara Blondell

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 2nd 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.**

CONTRACTOR Q & A

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

TO: All Potential Bidders

SUBJECT: Questions from Contractors
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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

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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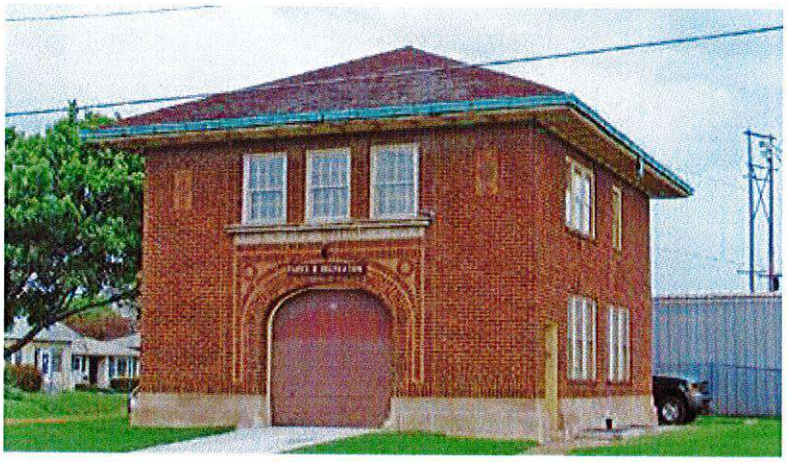
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1 Commercial Property

(BID PACKAGE CED-ID 20230119)

901 18th Avenue, Rock Island
Firehouse Number 5



Bids Due February 3rd, 2023
Rock Island Demolition Bid Package
CED-ID 20230119
Date: January 25th, 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 3rd 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 25th, 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 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 31st, at 1:00 pm and will begin at 901 18th 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 3rd, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Tuesday, January 31st, 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 28th, 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-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 31st, at 1:00 p.m., at 901 18th 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 28th, 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.

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to 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 18th 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:

H. Coopman Trucking & Excavating inc
NAME

4921 41st 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: Margaret Foster
(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 18th Avenue $_____

To be completed no later than April 28th, 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:

   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 Coopman 40+ years
Aaron Coopman 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: _____ 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: Margret Foster

My commission expires: 3/3/2026 (SEAL)

State of Illinois)

County of Rock Island)

Official Seal
Margret Foster
Notary Public State of Illinois
My Commission Expires 3/3/2026

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 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: _____ 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 Gripp Date: 1-17-23

Name: John Gripp

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

Attachment 1

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

FAX (217) 524-7525

Rock Island County
Rock Island
Rehabilitation of Firehouse Learning Center, Douglas Park
Douglas Park - 901 18th Ave.
SHPO Log #010043019

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) and Phoenix Window Restoration (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,

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

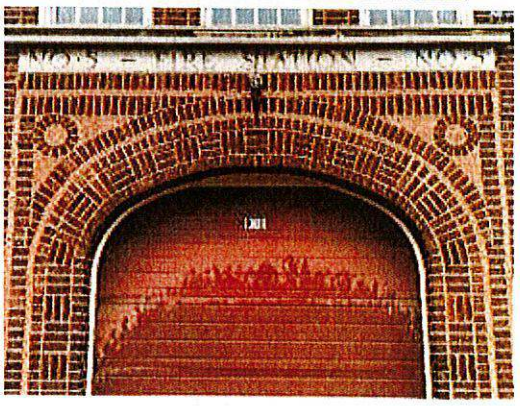
To Whom It May Concern:

Due to the overwhelming cost and deterioration of the 1915 Firehouse located in Douglas Park at the corner of 9th Street and 18th 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 9th Street and 18th 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,

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

ROCK ISLAND
ILLINOIS

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



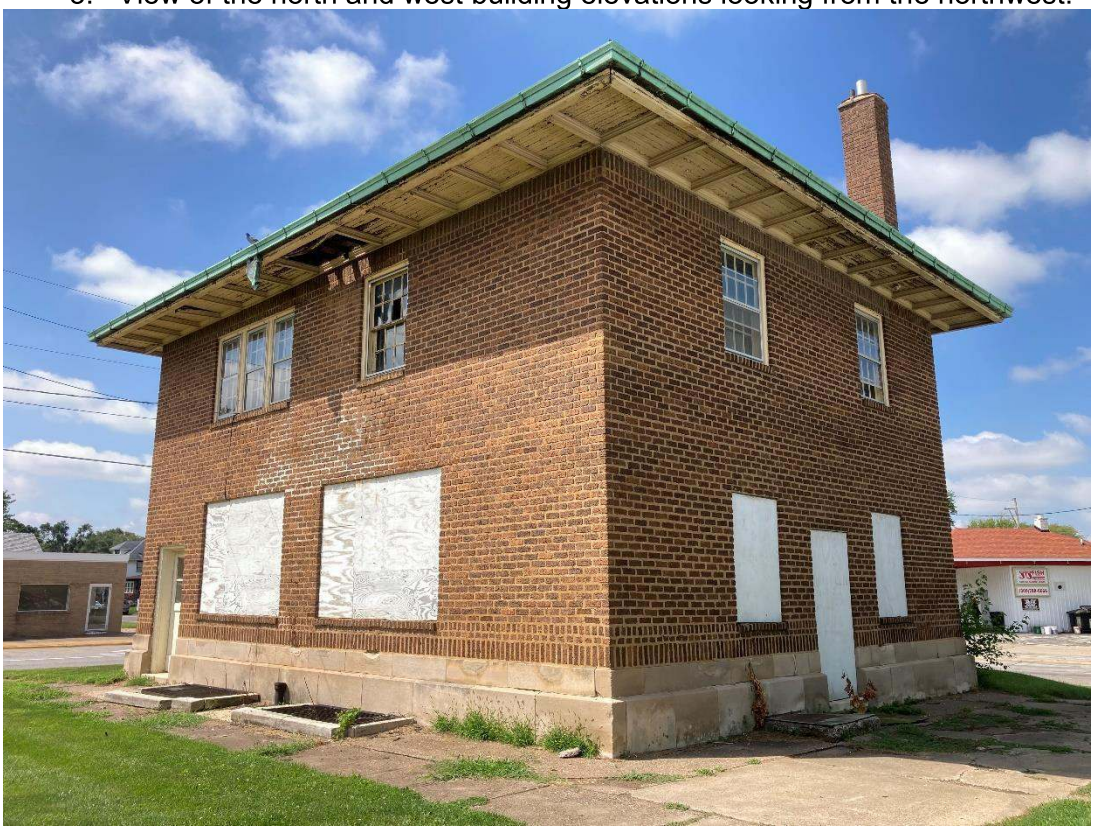
1. View of the south and east building elevations looking from the southeast.



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 Structues, 2009.

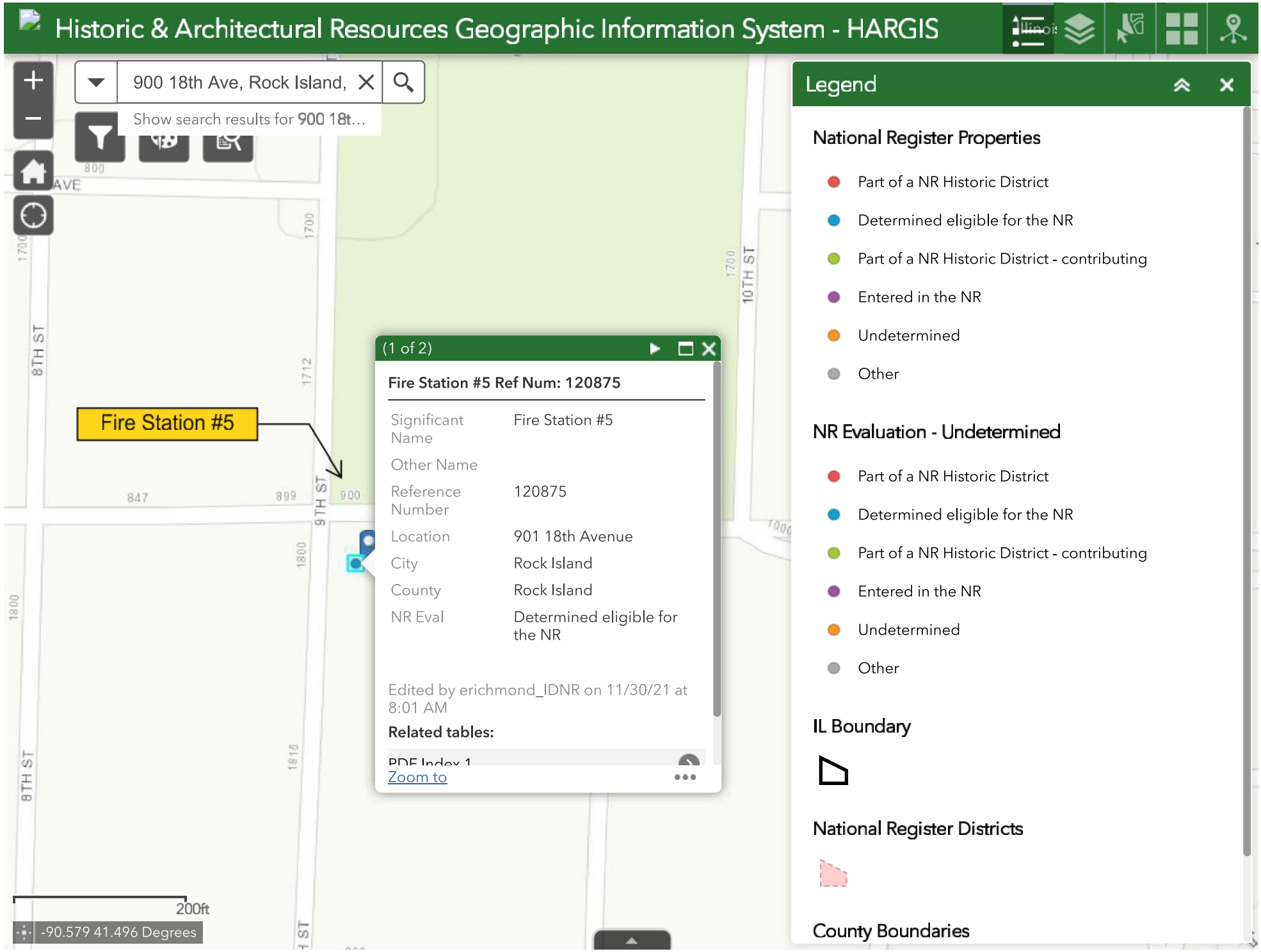
N

0 25 50 100 150 200 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND
ILLINOIS


Historic & Architectural Resources Geographic Information System - HARGIS
900 18th Ave, Rock Island,
Show search results for 900 18t...
Fire Station #5
(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
8TH ST
9TH ST
10TH ST
AVE
200ft
-90.579 41.496 Degrees

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Final Plat for RILCO Subdivision
Date: April 12, 2023

ROCK ISLAND
ILLINOIS

The attached RILCO Subdivision Plat is a four lot major plat located at 80 13th Avenue and 1320 1st Avenue, and zoned I-1 (light industrial) district. The entire site is developed and used by RILCO, Inc. The owner intends to subdivide the area into four lots in order to sell Lot 4 and retain the parcel used for RILCO's tank farm on Lot 3. Additionally, the parcel addressed 1320 1st Street is separated by City right-of-way and includes area to the east and west of 1st Street.

Lots 1 and 2 will have areas of 34,727 and 47,165 square feet respectively. Both lots will continue to be used for RILCO's current operations. Lot 2 is currently combined with Lots 3 and 4, which will have areas of 10,825 square feet and 91,905 square feet respectively. A variance for the 15 foot side yard setback is included with Lot 4 to maintain the existing drive-through overhang near the southwest corner of the building. Additionally, 25 foot building setback lines are included along the street frontage of all parcels. Utility easements are also included as requested by the City. The subdivision is served by 3 existing City streets with water, sewer, and stormwater utilities. No other public improvements are included with the subdivision.

The sale of Lot 4 will allow Midland Davis Corporation to own a property where they have already invested a significant amount of money to launch operations for a new part of their business. This location will be used exclusively for wooden pallet refurbishing. Pallets are dismantled and rebuilt inside the buildings while unusable wood and broken pieces are hauled away for grinding at another location. Midland Davis proposes additional investments and the creation of additional jobs at this location.

The City Engineer has no objections to the final plat. At their April 5th meeting, the Planning Commission unanimously recommended the approval of the final plat.

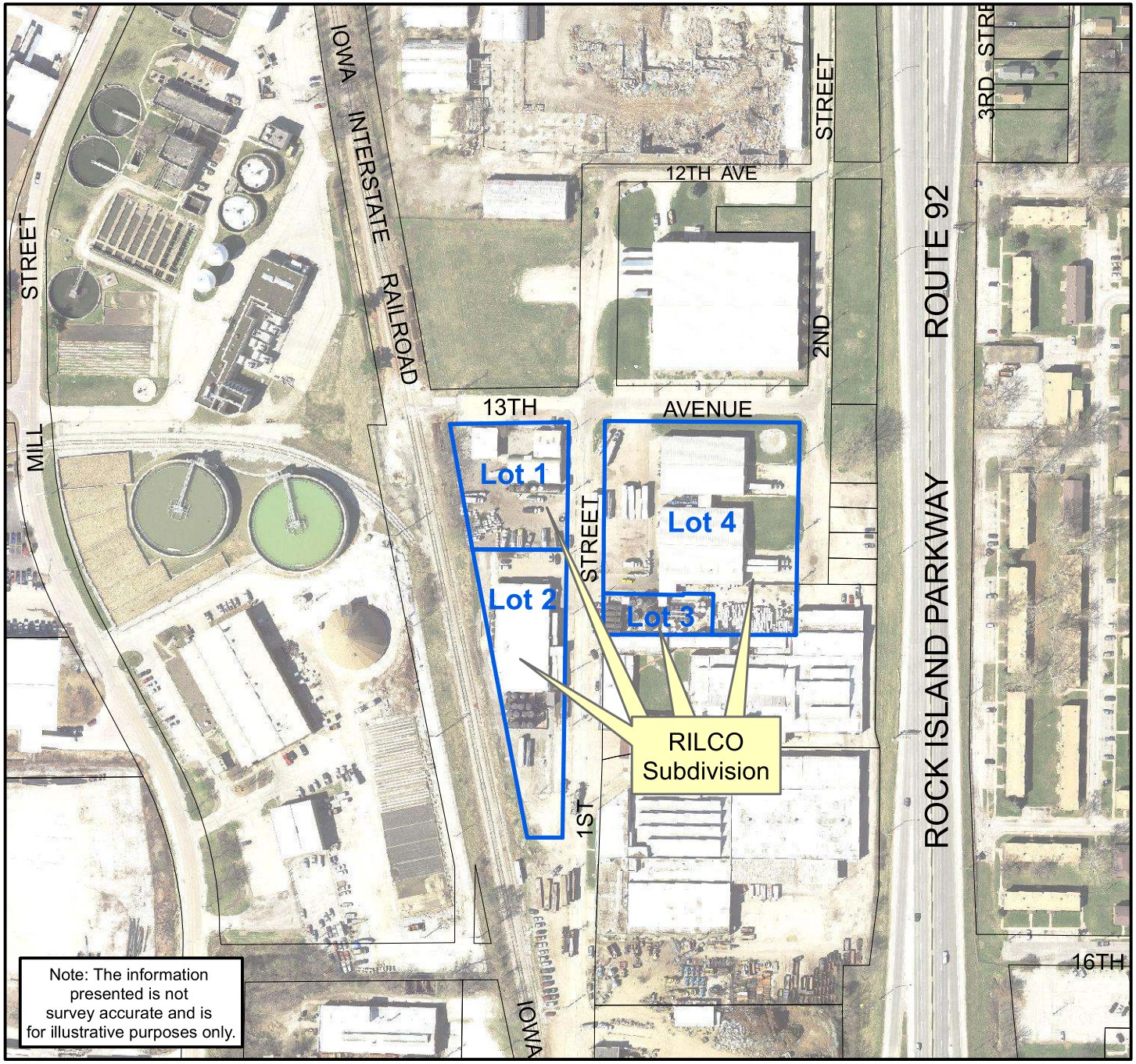
Recommendation:

The Community & Economic Development Department & the Planning Commission recommends that the City Council approve the final plat with minor technical corrections.

Submitted by: Tanner Osing, Planning & Zoning Manager
Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

SUBDIVISION LOCATION MAP



SUBDIVISION LOCATION MAP

RILCO Subdivision

Legend

Parcels

Subject Property

N

0 50 100 200 300 400 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

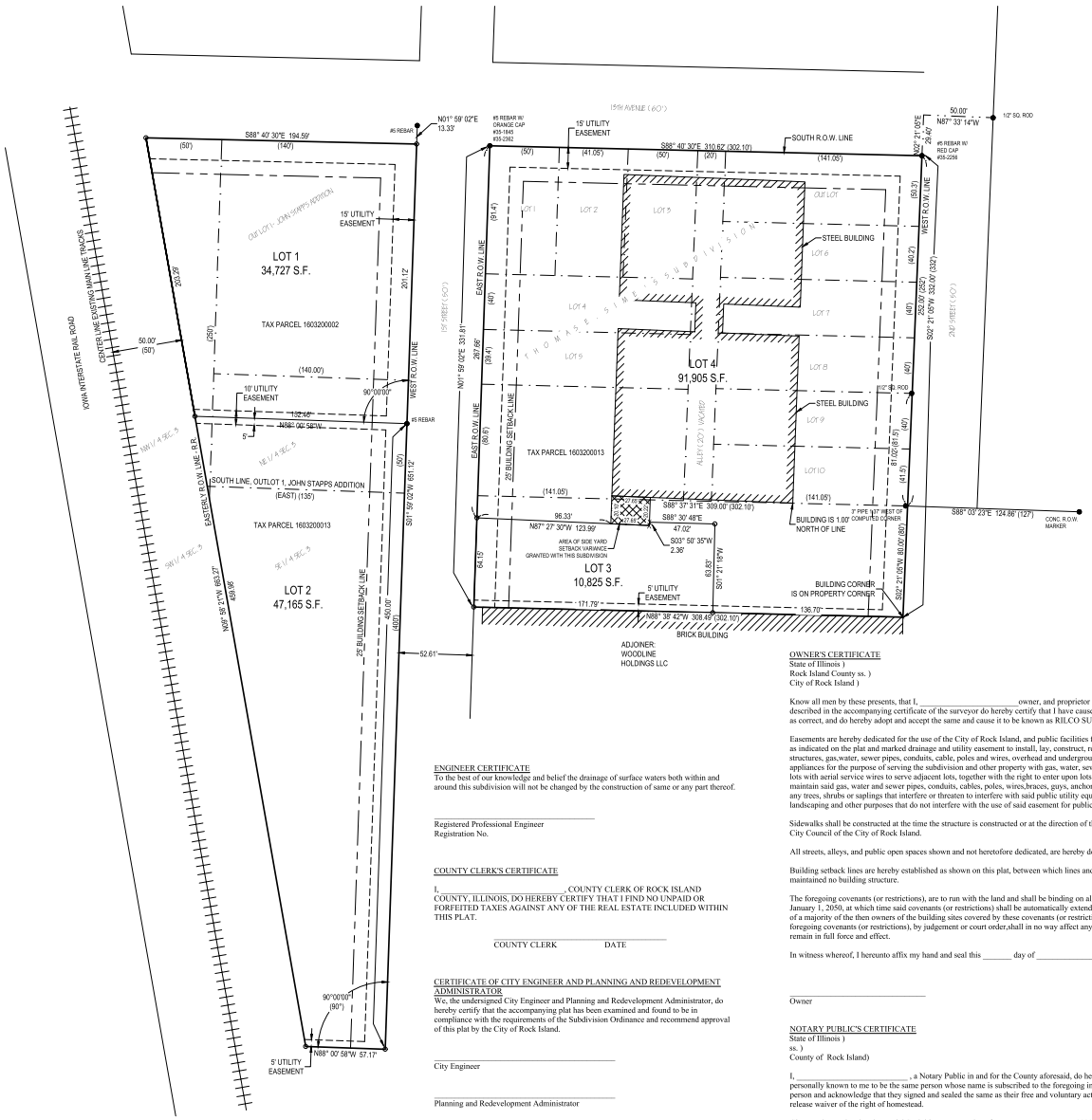
ROCK ISLAND
ILLINOIS

PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803 (563) 386-4236

FINAL PLAT

RILCO SUBDIVISION

BEING A REPLAT OF PART OF OUTLOT 1 OF JOHN STAPPS ADDITION, LOTS 1 TROUGH 10 AND OUT LOT OF THOMAS E. SIME'S SUBDIVISION AND PART OF SECTION 3, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH P.M., ROCK ISLAND COUNTY, CITY OF ROCK ISLAND, ILLINOIS.



NOTES:

1. MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

2. ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.

3. COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.

4. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.

5. NO DEVELOPMENT IS PROPOSED WITH THIS SUBDIVISION.

6. BLANKET EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.

7. THE SUBJECT PROPERTY IS ZONED I-1, INDUSTRIAL DISTRICT.

8. THIS SUBDIVISION IS LOCATED WITHIN THE FEMA DETERMINED ZONE "X" (AREA WITH REDUCED FLOOD RISK DUE TO LEVEE) AS SHOWN ON FLOOD INSURANCE RATE MAPS #17161C0305F, EFFECTIVE DATE APRIL 5, 2010.

9. AREA OF SIDE YARD SETBACK VARIANCE OF 15 FEET OF THE 15 FOOT REQUIREMENT IN AN I-1 DISTRICT LOCATED ON LOT 4 SHOWN HEREON SHALL REMAIN IN EFFECT UNTIL EXISTING STRUCTURE IS REMOVED.

LOT AREA TABLE

LOT 1 = 34,727 S.F.
LOT 2 = 47,165 S.F.
LOT 3 = 10,825 S.F.
LOT 4 = 91,905 S.F.

ENGINEER CERTIFICATE
To the best of our knowledge and belief the drainage of surface waters both within and around this subdivision will not be changed by the construction of same or any part thereof.

_____
Registered Professional Engineer
Registration No.

COUNTY CLERK'S CERTIFICATE

I, _____, COUNTY CLERK OF ROCK ISLAND COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO UNPAID OR FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE INCLUDED WITHIN THIS PLAT.

_____
COUNTY CLERK DATE

CERTIFICATE OF CITY ENGINEER AND PLANNING AND REDEVELOPMENT ADMINISTRATOR
We, the undersigned City Engineer and Planning and Redevelopment Administrator, do hereby certify that the accompanying plat has been examined and found to be in compliance with the requirements of the Subdivision Ordinance and recommend approval of this plat by the City of Rock Island.

_____
City Engineer

_____
Planning and Redevelopment Administrator

CERTIFICATE OF CITY COUNCIL

I, _____, Mayor of the City of Rock Island, Illinois, do hereby certify that the plat shown hereon was duly presented to the city council and approved at a meeting of same held on _____, 2023.

_____
Mayor

_____
Attest: City Clerk

CITY CLERK'S CERTIFICATE

I, _____, City Clerk in and for the said City of Rock Island, Illinois, do hereby certify that all due assessments have been paid upon the real estate described on the accompanying plat.

In witness whereof, I hereunto set by hand and official seal this _____ of _____, A.D. 2023.

_____
City Clerk

OWNER'S CERTIFICATE
State of Illinois)
Rock Island County ss.)
City of Rock Island)

Know all men by these presents, that I, _____ owner, and proprietor of the land shown on the accompanying plat and described in the accompanying certificate of the surveyor do hereby certify that I have caused said survey to be made and acknowledge the said plat as correct, and do hereby adopt and accept the same and cause it to be known as RILCO SUBDIVISION.

Easements are hereby dedicated for the use of the City of Rock Island, and public facilities franchise to do business within the City of Rock Island, as indicated on the plat and marked drainage and utility easement to install, lay, construct, renew, operate and maintain drainage ways, drainage structures, gas,water, sewer pipes, conduits, cable, poles and wires, overhead and underground, with all necessary braces, guys, anchors and other appliances for the purpose of serving the subdivision and other property with gas, water, sewer, electric and telephone service and to overhang all lots with aerial service wires to serve adjacent lots, together with the right to enter upon lots at all times to install, lay,construct, renew, operate and maintain said gas, water and sewer pipes, conduits, cables, poles, wires,braces, guys, anchors and other appliances, and to trim and keep trimmed any trees, shrubs or saplings that interfere or threaten to interfere with said public utility equipment, but same may be used for gardens, shrubs, landscaping and other purposes that do not interfere with the use of said easement for public utility purposes.

Sidewalks shall be constructed at the time the structure is constructed or at the direction of the Board of Local Improvements recommended to the City Council of the City of Rock Island.

All streets, alleys, and public open spaces shown and not heretofore dedicated, are hereby dedicated to the public.

Building setback lines are hereby established as shown on this plat, between which lines and the property lines of the streets there shall be erected or maintained no building structure.

The foregoing covenants (or restrictions), are to run with the land and shall be binding on all parties and all persons claiming under them until January 1, 2050, at which time said covenants (or restrictions) shall be automatically extended for successive periods of ten (10) years unless by vote of a majority of the then owners of the building sites covered by these covenants (or restrictions), in whole or in part. Invalidation of any one of the foregoing covenants (or restrictions), by judgement or court order,shall in no way affect any of the other covenants (or restrictions), which shall remain in full force and effect.

In witness whereof, I hereunto affix my hand and seal this _____ day of _____, A.D. 2023 .

_____
Owner

NOTARY PUBLIC'S CERTIFICATE
State of Illinois)
ss.)
County of Rock Island)

I, _____, a Notary Public in and for the County aforesaid, do hereby certify that _____ is personally known to me to be the same person whose name is subscribed to the foregoing instrument, and that they appear before me this day in person and acknowledge that they signed and sealed the same as their free and voluntary act for the uses and purposes therein set forth, including the release waiver of the right of homestead.

Given under my hand and Notarial Seal this _____ day of _____, 2023. A.D.

_____
Notary Public

SURVEYOR'S CERTIFICATE
State of Illinois)
ss.)
Rock Island County)
I, Jerry D. Rogers , an Illinois Registered Land Surveyor, hereby certify that the annexed plat is a true and correct representation of a survey made by me or under my direction according to the surveying laws of the State of Illinois and the Subdivision Ordinance, of the following described property to wit:

TRACT 1
PART OF OUTLOT 1 OF JOHN STAPPS ADDITION AND PART OF SECTION 3, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH P.M., ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE INTERSECTION OF THE EASTERLY RIGHT OF WAY LINE OF IOWA INTERSTATE RAILROAD AND THE SOUTH RIGHT OF WAY LINE OF 13TH AVENUE; THENCE SOUTH 88° 40' 30" EAST ALONG SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 194.59 FEET TO THE WEST RIGHT OF WAY LINE OF 1ST STREET; THENCE SOUTH 01° 59' 02" WEST ALONG SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 651.10 FEET; THENCE NORTH 88° 00' 58" WEST, A DISTANCE OF 57.17 FEET TO THE EASTERLY RIGHT OF WAY LINE OF IOWA INTERSTATE RAILROAD; THENCE NORTH 09° 58' 21" WEST ALONG SAID EASTERLY RIGHT OF WAY, A DISTANCE OF 663.27 FEET TO THE POINT OF BEGINNING, CONTAINING 1.880 ACRES OR 81,892 SQUARE FEET, MORE OR LESS AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

TRACT 2
LOTS 1 THROUGH 10 AND OUT LOT OF THOMAS E. SIME'S SUBDIVISION AND PART OF SECTION 3, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH P.M., ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF LOT 1 OF THOMAS E. SIME'S SUBDIVISION; THENCE SOUTH 88° 40' 30" EAST ALONG THE SOUTH LINE OF 13TH AVENUE, A DISTANCE OF 310.62 FEET TO THE WEST RIGHT OF WAY LINE OF 2ND STREET; THENCE SOUTH 02° 21' 05" WEST ALONG SAID WEST LINE, A DISTANCE OF 332.00 FEET; THENCE NORTH 88° 38' 42" WEST, A DISTANCE OF 308.49 FEET TO THE EAST RIGHT OF WAY LINE OF 1ST STREET; THENCE NORTH 01° 59' 02" EAST ALONG SAID EAST LINE, A DISTANCE OF 331.81 FEET TO THE POINT OF BEGINNING, CONTAINING 2.358 ACRES, OR 102,731 SQUARE FEET, MORE OR LESS AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

Monuments as shown on the plat are set or will be set within 30 days after the completion of the required improvements and their acceptance by the City, and such monuments are or will be sufficient to enable the survey to be retraced and will occupy the positions shown thereon.

The property covered by this plat of subdivision is located within a Zone "X" as identified by the Federal Emergency Management Agency.

LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND:
AS NOTED = ●
MONUMENTS SET:
#5 REBAR W/ RED CAP #35-2256 = ○
BOUNDARY LINE =
FENCE LINE = -x-x-x-x-
EASEMENT LINE = — — — —
SETBACK LINE= — - — - —
PARCEL LINE= — — — —

N W E S

GRAPHIC SCALE
40 0 20 40
(IN FEET)
1" = 40' (24x36)

THE MEASURED BEARINGS SHOWN HEREON ARE BASED ON THE US STATE PLANE COORDINATE SYSTEM, ILLINOIS WEST ZONE.

I HEREBY CERTIFY THAT THIS SURVEY DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT IT CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

_____ DATE
JERRY D. ROGERS
ILLINOIS PROF. L.S. NO. 35-2256
PAGES COVERED BY THIS SEAL: 1
MY LICENCE EXPIRATION DATE: NOV. 30, 2024

STATE OF ILLINOIS JERRY D. ROGERS 35-2256 PROFESSIONAL LAND SURVEYOR

TOWNSEND ENGINEERING
CIVIL · STRUCTURAL · LAND DEVELOPMENT
2224 E. 12th Street, Davenport, Iowa 52803 (563) 386-4236 FAX 386.4231

DATE: 2-16-2023
DRAWN BY: KLC
CHECKED BY: JDR
CHECKED BY: S:\RILCO

NO.	REVISIONS: DESCRIPTION	DATE
1	REVISED LOT AREA TABLE	4/4/23

PROJECT
FINAL PLAT
RILCO SUBDIVISION
ROCK ISLAND, ILLINOIS

OWNER
RILCO, c/o DREW LAWRENCE
1320 1ST STREET
ROCK ISLAND, ILLINOIS

SHEET NO.
1 OF 1

Memorandum
Community Economic Development Department

To: Rock Island City Council
Subject: 2023 Farm Lease Renewals
Date: April 24, 2023

ROCK ISLAND
ILLINOIS

The City of Rock Island owns three properties that are cash rent leased for agricultural production. The properties are internally referred to as the Andalusia Road farm, the Big Island farm, and the Ridgewood Road farm. The farmers who leased the Andalusia Road farm and the Big Island farm properties in 2022 have expressed their interest in leasing the same properties in 2023. There is no proposed 2023 lease for the Ridgewood Road farm at this time.

The Andalusia Road farm property contains 17 tillable acres. The attached lease agreement is with Mr. Andrew Kordik. Mr. Kordik farms the parcels adjacent to his property along Andalusia Road. The proposed 2023 lease is set at $120 per acre and will be a total of $2,040.

The Big Island farm property contains 83.16 tillable acres. The attached lease agreement is with Scot Doxstader. Mr. Doxstader has leased this property from the City for the past several years. The proposed 2023 lease is set at $120 per acre and will be a total of $9,979.

Each of the leases sets the price per acre at $120. This price is well below the average price per acre of non-irrigated farm land in Rock Island County. To bring the rates to a rate that is more consistent with the average, staff recommends an increase of $20 per tillable acre each year until the average price per acre, currently between $200 and $220 per acre, has been reached.

For your reference, a map of each of the properties has been attached along with the proposed 2023 lease agreement.

RECOMMENDATION: The CED Department recommends City Council approve the 2023 farm lease agreements as attached along with the scaled increase of rent, subject to minor modifications by the City Attorney, and authorize the City Manager to execute the contract documents.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community and Economic Development Director

Approved by: Todd Thompson, City Manager



Andalusia Road Farm Property

Andalusia Road Farm Property

City of Rock Island Municipal Boundary

162130008 PIN - Parcel Identification Number

0 100 200 400 600 800 Feet

N

Created on: March 2022

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

CITY OF ROCK ISLAND
LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into the ____ day of _____, 2023, by and between the CITY OF ROCK ISLAND, ILLINOIS, a Municipal Corporation (hereinafter, CITY) and Andrew Kordik (hereinafter, TENANT).

In consideration of the mutual covenants and agreements set forth herein below, the CITY and TENANT agree as follows:

SECTION 1 — PREMISES

The CITY rents and leases to the TENANT approximately 20.06 +/- acres, of which the parties agree approximately _____ acres are tillable, (hereinafter also referred to as "Premises"), Tax Parcel No. 11191-1, particularly described in the legal description attached hereto and incorporated herein as Exhibit A.

SECTION 2 — TERM OF AGREEMENT

A. TERM — The term of this Agreement, hereafter called LEASE, shall be from April 1, 2023 through December 31, 2023 and the TENANT shall surrender possession of the Premises at the end of the term identified above.

B. RENEWAL — Should the TENANT desire to extend the LEASE in succeeding years, the term of the LEASE will be renegotiated at least thirty (30) days prior to the end of the Term of this lease. Any intent to extend the LEASE beyond the above-stated term shall be placed in writing and delivered to the CITY at least thirty (30) days prior to the end of the current term.

C. RIGHT TO TERMINATE — The CITY or TENANT shall have the right to terminate this LEASE before the end of the term upon giving a thirty (30) day written notice of such termination; provided, however, that CITY agrees to pay TENANT'S costs and expenses related to farming the Premises should termination occur prior to TENANT harvesting crops planted herein.

D. DEFAULT — If either party fails to carry out substantially the terms of the lease in due and proper time, the other party may serve a notice of default citing the instance(s) of default. If the default is not cured within 15 days after notice is sent as provided in Section 9 below, the lease may be terminated by sending notice of termination on or after the 16th day following the notice of default.

E. YIELDING POSSESSION — The TENANT agrees at the expiration or termination of this lease to yield possession of the Premises to the CITY without further demand or notice, in as good order and condition as when TENANT entered upon the lease, loss by fire, flood, or tornado, and ordinary wear excepted. If the TENANT fails to yield possession, the TENANT shall pay to the CITY an amount of rent per day that is equal to double rent based on payment made during the prior year for each day the TENANT remains in possession, in addition to court costs and attorney fees, and any

damages caused by the TENANT to the CITY'S land, improvements, livestock or other related farm personal property. Payments made by the TENANT do not give the TENANT any interest in the land or to land and improvements.

SECTION 3 — RENT

A. RENT — The TENANT agrees to pay annual cash rent for the above-described Premises in the amount of One Hundred Twenty Dollars ($120.00) per tillable acre to the CITY. Said rent shall be due and payable in full to the CITY on or before December 31, 2023. Should the TENANT and CITY extend the LEASE for succeeding years, the annual cash rent shall be due and payable in full to the CITY on or before December 31 of each year.

B. CITY'S LIEN — The CITY shall have a lien by operation of law, statute, and by agreement between the TENANT and CITY, on crops grown or growing on the above described Premises as security for rent herein specified and for the faithful performance of the terms of the lease. Within ten days of being requested by the CITY, the TENANT shall provide the CITY with the names of persons or entities to whom TENANT intends to sell crops grown on the above-described Premises. Additionally, the TENANT agrees to cooperate fully in enabling the CITY'S timely perfection of its interest in any lien that may be provided by law, statute, and agreement such as now exists and as may be altered or amended in the future. The TENANT agrees to provide in a timely manner the CITY or the CITY'S attorney with the information that is considered necessary in order to protect and preserve the CITY'S right as provided by law, statue, and this agreement. If laws affecting this paragraph are changed in any manner, then the TENANT agrees to cooperate fully with any efforts of CITY to protect its interest.

C. ACCELERATION CLAUSE — If, during the term of this lease, any of the machinery, equipment, goods, and chattels of the TENANT shall be seized or taken by creditors of the TENANT or if the TENANT becomes bankrupt or insolvent, then the current year's rent shall become due and payable and the term shall immediately be forfeited and void at the option of the CITY, the CITY having full and unrestricted access to the land as though the lease had not been made.

SECTION 4 — USE OF PREMISES

TENANT may use the Premises for grain production only. Any other use shall be deemed a material breach of this lease, unless authorized in writing by the CITY.

SECTION 5 — CITY'S INVESTMENT AND EXPENSES

The CITY agrees to provide the property.

SECTION 6 — TENANT'S INVESTMENT AND EXPENSES

The TENANT agrees to furnish the property and to pay the items of expense listed below:

1. All property taxes assessed for the Premises.

2. All the machinery, equipment, labor, fuel, and power necessary to farm the Premises properly.

3. All seed, inoculation, disease-treatment materials, and fertilizers.

4. Before commencing any operations on the Premises, the Tenant shall procure and provide to the City a certificate of insurance naming the City as an Additional Insured on Tenant's farm liability or general liability insurance policy, which shall have limits not less than $1,000,000.00.

SECTION 7—TENANT'S DUTIES IN FARM OPERATION

The TENANT further agrees to perform and carry out the stipulations below:

1. To cultivate the farm faithfully and in a timely, thorough, and workmanlike manner.

2. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.

3. To prevent noxious weeds from going to seed on said Premises and destroying same and keeping the weeds and grass cut. This maintenance work to include all nontillable surfaces of the leased properties in addition to the maintenance of the tillable acreage.

4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.

5. To preserve established watercourses or ditches and to refrain from any operation that would injure them.

6. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.

7. To keep the Premises neat and orderly.

8. To prevent all unnecessary waste, loss, or damage to the property of the CITY.

9. To comply with pollution control and environmental protection requirements, to implement soil erosion control practices, and to comply with soil loss standards mandated by the state.

10. To practice fire protection, follow safety rules, and abide by restrictions in any applicable insurance contracts.

11. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances; to read

and follow label instructions for the use of such materials in order to avoid injury or damages to persons or property or both on the leased Premises and adjoining areas; and to comply with state pesticide training, licensing, storing and usage.

12. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The TENANT agrees to provide to the CITY, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides, fertilizers, and seed used on the farm, within 30 days of a written request.

13. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the Premises, they will be only those planned to be used for farming purposes and will be in closed, tight containers above ground, clearly marked. No chemicals or chemical containers will be disposed of on the Premises.

14. To generally follow Natural Resource Conservation Service and Farm Service Agency recommendations and to maintain all other requirements necessary to qualify current and future farm operators to participate in federal farm programs.

15. Not to assign this LEASE to any person or persons or sublet any part of the Premises herein leased.

16. Not to displace any property pins, grading or utilities installed upon the Premises.

17. Not to erect or permit to be erected any structure or building or to incur any expense to the CITY for such purposes.

18. Not to permit, encourage, or invite other persons to use any part of the Premises for any purpose or activity (including hunting) not directly related to its use for agricultural production.

19. Not to plow any permanent pasture or meadowland.

20. Not to allow any stock on any part of the Premises.

21. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.

22. Not to cut live trees for resale purposes or personal uses.

23. Not to erect or permit to be erected any commercial advertising signs on the farm.

24. To comply with all state and federal laws, rules and regulations relating to the Premises.

SECTION 8 — ADDITIONAL PROVISIONS AND AGREEMENTS

A. CITY'S RIGHT OF ENTRY — The CITY reserves the right personally or by agents, employees, or assigns, to enter upon the Premises at any reasonable time to view them, to work or make repairs or improvements thereon, to have access to any portion of the Premises or improvements that have been excepted from this lease, to develop mineral resources, or, after notice of termination has been given and following severance of the crops, to prepare the land for the next year's crop and for any other operation necessary in good farming by a succeeding operator. Prior to any default by the TENANT, the CITY shall not interfere with the TENANT'S carrying out of the regular farming operation.

B. MINERAL RIGHTS — Nothing in the LEASE shall confer upon the TENANT any right to mineral rights underlying the land. All mineral rights and interests, if any, remain the sole property of the CITY.

C. TREE TRIMMING — TENANT may trim the trees that interfere with farming. Tree harvesting is not permitted, however, and firewood shall not be removed from the Premises.

D. EXTENT OF AGREEMENT — The terms of this LEASE shall be binding on the heirs, executors, administrators, and assigns of both CITY and TENANT in like manner as upon the original Parties.

E. CITY LIABILITY — The TENANT takes possession of the leased Premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, independent contractors, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements. Furthermore, TENANT shall indemnify and hold the CITY harmless from any and all acts in connection with use or misuse of Premises and from any and all accidents on the Premises.

F. INTEGRATION CLAUSE — This document, when fully executed, shall represent the entire agreement between the Parties, and no party may rely upon any other written or oral representation concerning this matter.

G. ALIENATION CLAUSE — City shall have the right to alienate any or all of its rights in the Premises during the Term of this lease upon thirty (30) days written notice to Tenant.

SECTION 9 — NOTICE

All notices required under this lease shall be deemed to be properly served when delivered in writing personally or sent certified mail as follows:

To the tenant:
Mr. Andrew Kordik
39 Timber Ridge Drive
Coal Valley, IL 61240

To the City:
David G. Morrison
City Attorney
1600 5th Avenue, Suite 2
Rock Island, IL 61201

IN WITNESS THEREOF, the Parties have hereunto set their hands and seal and have caused these presents to be signed.

Tenant

City Manager

City Clerk



Big Island Farm Property

Big Island Farm Property

City of Rock Island Municipal Boundary

1616200003 PIN (Parcel Identification Number)

0 150 300 600 900 1,200 Feet

N

Created on: March 2022

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

CITY OF ROCK ISLAND
LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into the ____ day of _____, 2023, by and between the CITY OF ROCK ISLAND, ILLINOIS, a Municipal Corporation (hereinafter, CITY) and Scot Doxstader (hereinafter, TENANT).

In consideration of the mutual covenants and agreements set forth herein below, the CITY and TENANT agree as follows:

SECTION 1 — PREMISES

The CITY rents and leases to the TENANT approximately 92.34 +/- acres, of which the parties agree approximately 83.16 acres are tillable, (hereinafter also referred to as "Premises"), Parcel Index Numbers 16-16-200-003 and 16-16-400-011, particularly described in the legal description attached hereto and incorporated herein as Exhibit A.

SECTION 2 — TERM OF AGREEMENT

A. TERM — The term of this Agreement, hereafter called LEASE, shall be from April 1, 2023 through December 31, 2023 and the TENANT shall surrender possession of the Premises at the end of the term identified above.

B. RENEWAL — Should the TENANT desire to extend the LEASE in succeeding years, the term of the LEASE will be renegotiated at least thirty (30) days prior to the end of the Term of this lease. Any intent to extend the LEASE beyond the above-stated term shall be placed in writing and delivered to the CITY at least thirty (30) days prior to the end of the current term.

C. RIGHT TO TERMINATE — The CITY or TENANT shall have the right to terminate this LEASE before the end of the term upon giving a thirty (30) day written notice of such termination; provided, however, that CITY agrees to pay TENANT'S costs and expenses related to farming the Premises should termination occur prior to TENANT harvesting crops planted herein.

D. DEFAULT — If either party fails to carry out substantially the terms of the lease in due and proper time, the other party may serve a notice of default citing the instance(s) of default. If the default is not cured within 15 days after notice is sent as provided in Section 9 below, the lease may be terminated by sending notice of termination on or after the 16th day following the notice of default.

E. YIELDING POSSESSION — The TENANT agrees at the expiration or termination of this lease to yield possession of the Premises to the CITY without further demand or notice, in as good order and condition as when TENANT entered upon the lease, loss by fire, flood, or tornado, and ordinary wear excepted. If the TENANT fails to yield possession, the TENANT shall pay to the CITY an amount of rent per day that is equal to double rent based on payment made during the prior year for each day the TENANT remains in possession, in addition to court costs and attorney fees, and any damages caused by the TENANT to the CITY'S land, improvements, livestock or other related farm personal property. Payments made by the TENANT do not give the TENANT any interest in the land or to land and improvements.

SECTION 3 — RENT

A. RENT — The TENANT agrees to pay annual cash rent for the above-described Premises in the amount of One Hundred and Twenty Dollars ($120.00) per tillable acre to the CITY. Said rent shall be due and payable in full to the CITY on or before December 31, 2023. Should the TENANT and CITY extend the LEASE for succeeding years, the annual cash rent shall be due and payable in full to the CITY on or before December 31 of each year.

B. CITY'S LIEN — The CITY shall have a lien by operation of law, statute, and by agreement between the TENANT and CITY, on crops grown or growing on the above-described Premises as security for rent herein specified and for the faithful performance of the terms of the lease. Within ten days of being requested by the CITY, the TENANT shall provide the CITY with the names of persons or entities to whom TENANT intends to sell crops grown on the above-described Premises. Additionally, the TENANT agrees to cooperate fully in enabling the CITY'S timely perfection of its interest in any lien that may be provided by law, statute, and agreement such as now exists and as may be altered or amended in the future. The TENANT agrees to provide in a timely manner the CITY or the CITY'S attorney with the information that is considered necessary in order to protect and preserve the CITY'S right as provided by law, statue, and this agreement. If laws affecting this paragraph are changed in any manner, then the TENANT agrees to cooperate fully with any efforts of CITY to protect its interest.

C. ACCELERATION CLAUSE — If, during the term of this lease, any of the machinery, equipment, goods, and chattels of the TENANT shall be seized or taken by creditors of the TENANT or if the TENANT becomes bankrupt or insolvent, then the current year's rent shall become due and payable and the term shall immediately be forfeited and void at the option of the CITY, the CITY having full and unrestricted access to the land as though the lease had not been made.

SECTION 4 — USE OF PREMISES

TENANT may use the Premises for grain production only. Any other use shall be deemed a material breach of this lease, unless authorized in writing by the CITY.

SECTION 5 — CITY'S INVESTMENT AND EXPENSES

The CITY agrees to provide the property.

SECTION 6 — TENANT'S INVESTMENT AND EXPENSES

The TENANT agrees to furnish the property and to pay the items of expense listed below:

1. All property taxes assessed for the Premises.

2. All the machinery, equipment, labor, fuel, and power necessary to farm the Premises properly.

3. All seed, inoculation, disease-treatment materials, and fertilizers.

4. Before commencing any operations on the Premises, the Tenant shall procure and provide to the City a certificate of insurance naming the City as an Additional Insured on Tenant's farm liability or general liability insurance policy, which shall have limits not less than $1,000,000.00.

SECTION 7—TENANT'S DUTIES IN FARM OPERATION

The TENANT further agrees to perform and carry out the stipulations below:

1. To cultivate the farm faithfully and in a timely, thorough, and workmanlike manner.

2. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.

3. To prevent noxious weeds from going to seed on said Premises and destroying same and keeping the weeds and grass cut. This maintenance work to include all non-tillable surfaces of the leased properties in addition to the maintenance of the tillable acreage.

4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.

5. To preserve established watercourses or ditches and to refrain from any operation that would injure them.

6. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.

7. To keep the Premises neat and orderly.

8. To prevent all unnecessary waste, loss, or damage to the property of the CITY.

9. To comply with pollution control and environmental protection requirements, to implement soil erosion control practices, and to comply with soil loss standards mandated by the state.

10. To practice fire protection, follow safety rules, and abide by restrictions in any applicable insurance contracts.

11. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances; to read and follow label instructions for the use of such materials in order to avoid injury or damages to persons or property or both on the leased Premises and adjoining areas; and to comply with state pesticide training, licensing, storing and usage.

12. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The TENANT agrees to provide to the CITY, annually, a written report indicating the product name, amount, date of application and location of application

of all pesticides, fertilizers, and seed used on the farm, within 30 days of a written request.

13. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the Premises, they will be only those planned to be used for farming purposes and will be in closed, tight containers above ground, clearly marked. No chemicals or chemical containers will be disposed of on the Premises.

14. To generally follow Natural Resource Conservation Service and Farm Service Agency recommendations and to maintain all other requirements necessary to qualify current and future farm operators to participate in federal farm programs.

15. Not to assign this LEASE to any person or persons or sublet any part of the Premises herein leased.

16. Not to displace any property pins, grading or utilities installed upon the Premises.

17. Not to erect or permit to be erected any structure or building or to incur any expense to the CITY for such purposes.

18. Not to permit, encourage, or invite other persons to use any part of the Premises for any purpose or activity (including hunting) not directly related to its use for agricultural production.

19. Not to plow any permanent pasture or meadowland.

20. Not to allow any stock on any part of the Premises.

21. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.

22. Not to cut live trees for resale purposes or personal uses.

23. Not to erect or permit to be erected any commercial advertising signs on the farm.

24. To comply with all state and federal laws, rules and regulations relating to the Premises.

SECTION 8 — ADDITIONAL PROVISIONS AND AGREEMENTS

A. CITY'S RIGHT OF ENTRY — The CITY reserves the right personally or by agents, employees, or assigns, to enter upon the Premises at any reasonable time to view them, to work or make repairs or improvements thereon, to have access to any portion of the Premises or improvements that have been excepted from this lease, to develop mineral resources, or, after notice of termination has been given and following severance of the crops, to prepare the land for the next year's crop and for any other operation necessary in good farming by a succeeding operator. Prior to any default by the TENANT, the CITY shall not interfere with the TENANT'S carrying out of the regular farming operation.

B. MINERAL RIGHTS — Nothing in the LEASE shall confer upon the TENANT any right to mineral rights underlying the land. All mineral rights and interests, if any, remain the sole property of the CITY.

C. TREE TRIMMING — TENANT may trim the trees that interfere with farming. Tree harvesting is not permitted, however, and firewood shall not be removed from the Premises.

D. EXTENT OF AGREEMENT — The terms of this LEASE shall be binding on the heirs, executors, administrators, and assigns of both CITY and TENANT in like manner as upon the original Parties.

E. CITY LIABILITY — The TENANT takes possession of the leased Premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, independent contractors, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements. Furthermore, TENANT shall indemnify and hold the CITY harmless from any and all acts in connection with use or misuse of Premises and from any and all accidents on the Premises.

F. INTEGRATION CLAUSE — This document, when fully executed, shall represent the entire agreement between the Parties, and no party may rely upon any other written or oral representation concerning this matter.

G. ALIENATION CLAUSE — City shall have the right to alienate any or all of its rights in the Premises during the Term of this lease upon thirty (30) days written notice to Tenant.

SECTION 9 — NOTICE

All notices required under this lease shall be deemed to be properly served when delivered in writing personally or sent certified mail as follows:

To the tenant:
Mr. Scot Doxstader
2385 North 1800 Avenue
Coal Valley, IL 61240

To the City:
David G. Morrison
City Attorney
1600 5th Avenue, Suite 2
Rock Island, IL 61201

IN WITNESS THEREOF, the Parties have hereunto set their hands and seal and have caused these presents to be signed.

_____
Tenant

_____
City Manager

_____
City Clerk

Memorandum
Community and Economic Development Department
To: Rock Island City Council
Subject: Land Bank Funding
Date: April 14, 2023

ROCK ISLAND
ILLINOIS

The Quad Cities Regional Land Bank Authority has been in existence on paper for about a year. In that time, a number of things have been accomplished as part of the organization's start up period. Following adoption of the intergovernmental agreement (IGA) that created the organization, a board of directors was established with one voting representative from each of the member jurisdictions: Rock Island, Moline, and East Moline. The board began working with technical assistants funded by the Illinois Housing Development Authority (IHDA) to develop a work plan and budget. After a few months, however, the board chose to forego their assistance and take a more self-directed approach. Looking at other land banks in Illinois and across the country, the board focused in on what would really be necessary for long term financial stability. This has resulted in a slower, but much more thorough budgeting process.

That process is reflected in the two attached two documents. First is the land bank's work plan which includes its goals. Second is a ten-year pro forma budget which estimates costs and revenues in alignment with the goals. Each member community has slightly different needs which are reflected in these documents. Rock Island needs the most assistance breaking the abandonment cycle, Moline needs the same but to a lesser degree. East Moline, not being a home rule community, needs help with both abandonment and demolition. Over time, activity is projected to increase and additional funding secured through new members, grants, and property sales.

At a previous study session, Council members indicated that they preferred that funding for the land bank be taken out of the $250,000 in ARPA funds that had previously been allocated for housing rehabilitation. The reasoning was that the work of the land bank is more aligned with the effort to rehabilitate and revitalize neighborhoods. The City's annual membership contribution is $36,571 and so three years totals $109,713. Staff propose paying Moline back for 2022 as well as paying for both 2023 and 2024. This will ensure budget stability as the organization becomes better established.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve three years of land bank funding totaling $109,713 using ARPA funds previously allocated for housing rehabilitation.

Submitted by: Miles Brainard, Community & Economic Development Director

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Approved by: Todd Thompson, City Manager

Quad Cities Land Bank Authority
City of Moline - City of Rock Island - City of East Moline

What is the Quad Cities Land Bank Authority?

The Quad Cities Land Bank Authority (QCLBA) is an intergovernmental agency formed in April 2022 by the City of Moline, City of Rock Island, and City of East Moline.

Land Banks work to combat community deterioration by returning property to productive use in order to support open space, housing, businesses, and employment for citizens.

The **mission** of the QCLBA is to strategically acquire vacant, abandoned, tax delinquent properties, address title liabilities, and facilitate the revitalization of those properties to a productive use consistent with local government plans and priorities.

How is the QCLBA funded?

The QCLBA is currently funded by local government grants and State of Illinois grants specifically designated for land banks. Each member municipality contributed funds to establish the QCLBA.

Additional funding to start the QCLBA was secured through the Illinois Housing Development Authority (IHDA) Land Bank Capacity Program. This program was created to help communities gain access to funding and technical assistance to develop land banks in Illinois.

Moving forward additional funds will come from real estate activities, private contributions, program services, and new municipal partner contributions.

How does the land bank work with member communities?

The QCLBA operates in service to its member communities to identify properties deserving attention, and develop strategies to improve properties according to community plans and priorities.

Under its bylaws, the QCLBA can only accept a property or work on a property with approval from the board of directors.

Who is responsible for the governance and operations of the QCLBA?

The QCLBA is governed by a board of directors that consists of representatives from member communities. Program bylaws allows for additional expert directors to be added. Meeting agendas and minutes are available on the program website.

How does the land bank acquire property?

The QCLBA acquires properties in accordance with its policies & procedures. The main source of properties are surplus properties, properties acquired via the Tax Trustee, and donations from private parties. The land bank can also purchase properties or accept properties via conveyance from a member community.

Who owns the property once it is acquired?

The land bank is the owner of the property and is responsible for the maintenance of properties that it owns. If you are concerned about a property, but are unsure of who is the owner, please contact the land bank manager who can help locate the owner. If there is property you believe QCLBA should acquire, please submit information such as address and pictures, via **email**.

Does the land bank focus on residential and commercial properties?
At this time, the QCLBA is focused primarily on residential properties. Commercial properties will be added in the future. The land bank is interested in acquiring or partnering on the redevelopment of vacant land.

Does QCLBA accept donations?
Yes! The QCLBA welcomes the donation of cash contributions and property. It is especially interested in receiving recently abandoned or vacated properties. Donated or real estate owned properties from financial institutions are also of interest.

How can I get property through the land bank?
The QCLBA posts all properties available for conveyance (sale/donation/transfer) on its website. If interested in acquiring a listed property, please submit an **application** and review the Disposition Policies prior to submitting. Once the application is received, the board will review the information to determine if the intended use supports land bank policies.

How long does it take to acquire property?
Applications are processed on a first come/ first-served basis. Properties will be conveyed to eligible and approved applicants as quickly as possible. It can take as little as 45 days or can take longer, depending on the circumstances. The more complete the required application is the faster the processing.

Is property free?
No. Under our policies, the land bank is required to collect any costs incurred while holding or managing the property. Under certain circumstances and with approval of the board, a property can be conveyed or donated to support a specific project.

Does the land bank work with investors?
Yes! The land bank is interested in working with investors, private individuals and community organizations. As long as the person or entity acquiring property agrees to return the property to productive reuse under the terms of our conveyance agreement and/or policy.

Joining the land bank
The land bank is currently open to governments located in Rock Island County, IL. The land bank can expand, pending available resources to support such expansion.

If your community is interested in joining the QCLBA or learning more, please contact Mary Chappell, the Quad Cities Land Bank Program Manager, at 309-524-2043, or at mchappell@moline.il.us

Are there other land banks like QCLBA?
The QCLBA is one of nine Illinois land banks and one of approximately 250 (as of 2021) organized across the United States. QCLBA is organized through an intergovernmental agreement of its members, just like the **South Suburban Land Bank and Development Authority** in the south Chicagoland region, the **Northern Illinois Regional Land Bank Authority** in the greater Rockford area, and the **Central Illinois Land Bank Authority**, and the Two Rivers Land Bank Authority in Vermilion County, Other lands banks in Illinois include **Cook County** and **Lake County**.

For more information on land banks and land banking in general, visit the Center for Community Progress FAQ page found on their website, FAQ | Center for Community Progress

Quad Cities Land Bank Authority
City of Moline - City of Rock Island - City of East Moline

Work Plan 2023-2033

Vision Statement

The Quad Cities are communities of opportunity, where vacant and abandoned properties are transformed into neighborhood assets.

Mission Statement

The Mission of the Quad Cities Land Bank Authority is to strategically acquire vacant, abandoned, tax delinquent properties, address title liabilities, and facilitate the revitalization of those properties to a productive use consistent with local government plans and priorities.

Adopted 4/10/23

Quad Cities Land Bank Authority
City of Moline - City of Rock Island - City of East Moline

Goal #1: Financial Stability

Build long-term financial sustainability with diverse funding sources to support ongoing mission

Critical Actions	1-2 Years	3-4 Years	5-6 Years	7-8 Years	9-10 Years	Priority	Funding Source	KPI	Lead	Partner
Build relationships with donors (public/private) to secure major gifts and or grants in alignment with mission.	Ongoing							# of gifts or grants secured. # of donors secured.	Staff and Board	
Develop a budget that sets sustainable targets and reduces operational inefficiencies.	Ongoing							Budget created and monitored	Staff and Board	
Build strong relationships with key city and county departments and state leaders.	Ongoing								Staff	
Prepare annual report that features program activities, property inventory, and financial statements.	Ongoing							Annual Report created	Staff	

Quad Cities Land Bank Authority
City of Moline - City of Rock Island - City of East Moline

Goal #2: Acquire Properties

Strategically acquire properties to facilitate long-term community development.

Critical Actions	1-2 Years	3-4 Years	5-6 Years	7-8 Years	9-10 Years	Priority	Funding Source	KPI	Lead	Partner
Communicate acquisition priorities with the public. Revisit protocols annually.	Ongoing							Maintain information on website and in general marketing.	Board and Staff	
Impact a gradually increasing number of properties in accordance with municipal plans and priorities.	Ongoing							# of purchases based on community plans and priorities.	Board and Staff	
Review properties identified through County Delinquent Tax program.	Ongoing							Secure list and review options.	Board and Staff	County Staff
Evaluate property acquisitions outside of established policies.	Ongoing							Develop list to track other properties.	Board and Staff	
Meet regularly with partners and developers to determine how QCLBA can support project.	Ongoing							# of meetings scheduled.	Staff	Developers, Real Estate Contacts

Goal #3: Prepare Properties

Maintain properties and prepare inventory for sale to the community.

Critical Actions	1-2 Years	3-4 Years	5-6 Years	7-8 Years	9-10 Years	Priority	Funding Source	KPI	Lead	Partner
Maintain database of property assets; include cost to maintain.	Ongoing							Data base developed.	Staff	
Establish efficient processes to acquire and sell properties.	Ongoing							Process and forms created.	Staff	Legal Services
Explore opportunities to maximize GIS database for internal and external use.	Ongoing								Staff	City and County GIS Staff.
Create developer/contractor orientation to review program opportunities.		X						Program created. Orientation held.	Staff	Partner with inspection departments
Promote sustainable practices related to property maintenance.	Ongoing							Provide information on best practices	Staff	Work with vendors, organizations.

Goal #4: Return to Community

Return properties to the community in alignment with disposition priorities.

Critical Actions	1-2 Years	3-4 Years	5-6 Years	7-8 Years	9-10 Years	Priority	Funding Source	KPI	Lead	Partner
Return properties to the community in accordance with identified priorities.	Ongoing							Number of properties sold in priority areas.	Board and Staff	
Create Communication and Marketing Plan to inform public about the Land Bank Program. Maintain content of all marketing tools.	Ongoing							Plan created. Program content is monitored.	Staff	Augustana Web Guild,
Gather and track data on potential buyer demographics and plans according to priorities.	Ongoing							Data base created.	Staff	
Monitor formerly owned properties' adherence to development plans.		x						Date base created.	Staff	
Explore options for technical assistance or one-stop resources for potential buyers.	Ongoing							Options and Resources identified.	Staff	

Goal #5: Internal Development

Invest in internal development to optimize work and support team engagement.

Critical Actions	1-2 Years	3-4 Years	5-6 Years	7-8 Years	9-10 Years	Priority	Funding Source	KPI	Lead	Partner
Identify team performance standards and implement performance review process.	X							Professional development goals achieved; Staff is retained.	Board and Staff	
Recruit new directors (up to 5) to join board based on area of expertise. *Add members with expertise in real estate, finance, community development, urban planning, and housing.*	X							New members secured.	Board and Staff	
Identify professional development and training opportunities to support staff and board education and retention.	Ongoing							Training topics identified. Onboarding materials created.	Board and Staff	
Review the organization's mission and vision statements.			X		X			Revisit in years 5 and 10.	Board and Staff	

Quad Cities Land Bank Authority
City of Moline - City of Rock Island - City of East Moline

Goal #6: Diversity Reach

Cultivate community awareness and partner network to strengthen transparency and impact.

Critical Actions	1-2 Years	3-4 Years	5-6 Years	7-8 Years	9-10 Years	Priority	Funding Source	KPI	Lead	Partner
Build relationships with leaders in focal neighborhoods. Develop network of advocates for future board positions.	Ongoing							# of neighborhood meetings held with leaders	Board and Staff	Neighborhood organizations
Make website and other program materials accessible in multiple languages and formats.	Ongoing							Schedule set to review website content	Staff	Augustana Web Guild
Seek partnership opportunities with various organizations/cultural liaisons to identify needs of immigrant and refugee residents.	Ongoing							# of formalized partnerships secured	Staff	Local agencies, school districts.
Represent the Land Bank program at various meetings and forums.	Ongoing							# of presentations completed.	Board and Staff	

10-YEAR PROFORMA - WORKING DOCUMENT, SUBJECT TO CHANGE

Quad Cities Land Bank Authority

Beginning Balance/Carryover	$0.00	$73,477.01	$275,839.91	$285,346.52	$291,726.03	$255,037.77	$228,782.89	$200,523.15	$167,188.16	$144,067.33	$126,083.98
REVENUE	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Member Contributions											
East Moline	$21,065	$21,065	$21,065								
Moline		$42,364	$42,364	$42,364							
Rock Island		$36,571	$36,571	$36,571							
Rock Island County					$15,445	$15,445	$15,445				
Silvis				$7,367	$7,367	$7,367					
Milan					$4,919	$4,919	$4,919				
Grant Proceeds											
IHDA	$90,070.25										
Other Grants											
Property Sales											
Sale of Property		$108,000.00	$132,000.00	$156,000.00	$180,000.00	$204,000.00	$228,000.00	$252,000.00	$276,000.00	$300,000.00	$300,000.00
Property Donations											
Miscellaneous											
Interest Earned	$42.24	$180.00	$170.00	$160.00	$150.00	$140.00	$130.00	$120.00	$110.00	$100.00	$90.00
City of Moline Investment		$200,000.00									
TOTAL REVENUE	**$111,177.47**	**$408,180.00**	**$232,170.00**	**$242,461.95**	**$ 207,881.18**	**$ 231,871.18**	**$ 248,494.26**	**$ 252,120.00**	**$ 276,110.00**	**$ 300,100.00**	**$ 300,090.00**

EXPENSES	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Personnel											
Salary Reimbursement	$36,102.52	$109,337.10	$115,558.39	$118,352.44	$121,214.44	$124,146.06	$127,149.00	$130,224.99	$133,375.83	$136,603.34	$139,909.41
Supplies & Materials											
Office Supplies	$133.96	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00
Travel Expenses											
Training	$1,332.74	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Misc.		$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
Continuing Education		$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Accounting Software											
Software Membership	$131.24	$120.00	$120.00	$120.00	$120.00	$120.00	$120.00	$120.00	$120.00	$120.00	$120.00
Debt Service											
City of Moline Reimbursement		$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Property Costs											
Acquisition											
East Moline		$3,200.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$6,400.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Moline		$4,800.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00	$8,000.00	$8,000.00	$9,600.00	$9,600.00	$9,600.00
Rock Island		$6,400.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00	$8,000.00	$9,600.00	$9,600.00	$9,600.00
Rock Island County					$1,600.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$4,800.00	$4,800.00
Silvis				$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00
Milan					$1,600.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$4,800.00	$4,800.00
Demolition											
East Moline		$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00
Moline		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rock Island		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rock Island County				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Silvis				$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
Milan					$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
Professional Services											
Legal Services		$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Property Maintenance											
Mowing		$5,850.00	$7,150.00	$8,450.00	$9,750.00	$11,050.00	$12,350.00	$13,650.00	$14,950.00	$16,250.00	$16,250.00
Trees		$11,250.00	$13,750.00	$16,250.00	$18,750.00	$21,250.00	$23,750.00	$26,250.00	$28,750.00	$31,250.00	$31,250.00
Cleaning/Securing		$13,500.00	$16,500.00	$19,500.00	$22,500.00	$25,500.00	$28,500.00	$31,500.00	$34,500.00	$37,500.00	$37,500.00
Insurance		$2,700.00	$3,300.00	$3,900.00	$4,500.00	$5,100.00	$5,700.00	$6,300.00	$6,900.00	$7,500.00	$7,500.00
Miscellaneous											
Marketing		$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
Vehicle Expense		$525.00	$550.00	$575.00	$600.00	$625.00	$650.00	$675.00	$700.00	$725.00	$750.00
TOTAL EXPENSES	**$ 37,700.46**	**$ 205,817.10**	**$222,663.39**	**$236,082.44**	**$ 244,569.44**	**$ 258,126.06**	**$ 276,754.00**	**$ 285,454.99**	**$ 299,230.83**	**$ 318,083.34**	**$ 316,414.41**

NET INCOME CURRENT YEAR	**$ 73,477.01**	**$ 202,362.90**	**$ 9,506.61**	**$ 6,379.51**	**$ (36,688.26)**	**$ (26,254.88)**	**$ (28,259.74)**	**$ (33,334.99)**	**$ (23,120.83)**	**$ (17,983.34)**	**$ (16,324.41)**
ENDING BALANCE	$73,477.01	$275,839.91	$285,346.52	$291,726.03	$255,037.77	$228,782.89	$200,523.15	$167,188.16	$144,067.33	$126,083.98	$109,759.57

Memorandum
Human Resources Department

To: Todd Thompson, City Manager
Subject: Bonus Approval
Date: April 17, 2023

ROCK ISLAND
ILLINOIS

On January 9, 2023, all active sworn police employees were awarded a retention bonus in the amount of $1,000. To promote equity and the retention and recognition of the critical workers of the City of Rock Island, a $1,000 bonus is recommended for all other Rock Island staff members.

Eligible employees must have started full-time employment with the City of Rock Island by December 31, 2022. Eligible employees must also be employed at the time of the payroll disbursement to receive the bonus.

The proposed bonus award would be received by 267 full-time staff members. The overall cost of these awards is $267,000. This award will be funded from the unallocated, unrestricted ARPA fund balance.

Recommendation: The Human Resources Department recommends that the City Council approve, for CY2023, the disbursement of one-time bonuses in the amount of $1,000 to all active full-time employees other than those active, sworn police officers who received a bonus on January 9, 2023.

Submitted by: Rob Baugous, Human Resources Director

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	**020-23**
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	04/20/2023

The Human Resources Department is requesting a budget adjustment in the amount of $267,000 to cover payroll expenses for employee bonuses as described in the attached memo. Unrestricted American Rescue Plan Act (ARPA) funds will be used to cover the expenses.

Account Number	Type	Amount
101-000000-49600-0000297	Revenue – Transfer In	$267,000
248-411041-58100-9101000	Expense – Unrestricted ARPA Transfer Out	$144,180
248-451041-58100-9101000	Expense – Unrestricted ARPA Transfer Out	$122,820
XXX-XXXXXX-51XX-XXXX297	Payroll Expenses – Various Depts	$267,000

Recommendation: Council approve the budget adjustment to transfer $267,000 from the ARPA fund (248) to various funds to cover payroll expenses for employee bonuses.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum
Human Resources Department

To: Todd Thompson, City Manager
Subject: Bonus Approval
Date: April 17, 2023

ROCK ISLAND
ILLINOIS

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Submitted by: Rob Baugous, Human Resources Director

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	018-23
SUBJECT:	Adjustment to the CY 2023 Budget	**Date:**	04/14/2023

A budget adjustment in the amount of $15,000 is requested for the Community & Economic Development Department related to a $50,000 grant received from Quad Cities First Inc in 2019. $35,000 was expended prior to 2023. The remaining revenue was not deferred; therefore, it will not be necessary to re-budget for CY23.

Account Number	Description	Amount
207-312801-53112-6351000	Consultant Services	$15,000

Recommendation: Council approve the budget adjustment, increasing the Community/Economic Development Fund (207) expenditures for CY 2023 by $15,000.

Submitted by: Linda Barnes, Finance Director

Approved: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Linda Barnes, Finance Director
Subject: Budget Adjustment for Shive Hattery
Date: April 10, 2023

ROCK ISLAND
ILLINOIS

The City of Rock Island was awarded a SEED Grant from Quad Cities First (now part of the Quad Cities Chamber) to assist with inventory building and site preparation for Economic Development purposes in the Sunset Business Park near the former Norcross factory site. After a RFP was issued, Shive Hattery Architecture and Engineering was selected to conduct a study for the Sunset Business Park. The final invoice for the project was issued after the CY 2022 financial books were closed.

A budget adjustment is needed to bring forward the remaining grant money from CY22 in order to expend these funds. The CED Department requests said budget adjustment increasing the expenses in Fund 207 by $15,000.00 to cover the remaining balance available.

Account:

Fund:	207	Community/Economic Development
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	53112	Consultant Services
Project Code:	6351000	

Recommendation:
The Community and Economic Development Department recommends that Council approves the budget adjustment increasing the expenses in Fund 207 by $15,000.00.

Submitted by: Melissa Holderfield, Administrative Secretary
Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

3277

Quad Cities First, Inc.
1601 River Dr. #310
Moline, IL 61265

Wells Fargo Bank, N.A.

33-22/730

06/21/2019

PAY TO THE ORDER OF City of Rock Island* $ **50,000.00

Fifty thousand and 00/100********** DOLLARS

City of Rock Island
Attn: CED Dept.
1528 Third Avenue
Rock Island, IL 61201

MEMO

AUTHORIZED SIGNATURE

MP

Security features included. Details on back.

⑈003277⑈ ⑆073000228⑆ 8123082995⑈

Quad Cities First, Inc. 3277

06/21/2019 **City of Rock Island***

Date	Type	Reference	Original Amount	Balance Due	Payment
06/19/2019	Bill	Seed Fund	50,000.00	50,000.00	50,000.00
		Check Amount			50,000.00

207-000000-48502-
6351000

10115 Wells Fargo Cl 50,000.00

Memorandum
Public Works Department

To: City Manager
Subject: Handicapped Parking Space
Date: April 12, 2023
Number: 2023-069

SOURCE OF REQUEST:

Roseanna Damp
1537 39th Street
Rock Island, IL 61201

NATURE OF REQUEST:

The Traffic Engineering Committee received a request from Roseanna Damp to install a handicapped parking space in front of her home at 1537 39th Street.

MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES WARRANTS:

Not Applicable

CONTACTS WITH RESIDENTS:

Letters were sent to nearby neighbors. Five (5) supported the request and none (0) did not support the request.

TRAFFIC STUDY INFORMATION:

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

COST:

The cost to the city is minimal.

RECOMMENDATION:

The Traffic Engineering Committee recommends that the City Council approve the request and consider the ordinance.

Submitted by: Michael T. Bartels, Public Works Director
Traffic Engineering Committee

Approved by: Todd Thompson, City Manager

A SPECIAL ORDINANCE
ESTABLISHING A HANDICAPPED PARKING SPACE
IN THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One. A handicapped parking space be and is hereby established at 1537 39th Street, in the City of Rock Island, Illinois.

Section Two. Any person other than a handicapped person or someone transporting a handicapped person parking in the above stated location shall be subject to a fine of Three Hundred Fifty Dollars ($350.00).

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

Section Four. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

City of Rock Island
Public Works Department

Subject: Handicapped Parking Space
Location: 1537 39th Street
Date: April 7, 2023
TEC Number: 23-06

The following is a tabulation of responses from letters mailed to nearby residents:

1512 39th Street
Recommendation: Supports the Request
Comments: None

1517 39th Street
Recommendation: Supports the Request
Comments: None

1549 39th Street
Recommendation: Supports the Request
Comments: None

1708 39th Street
Recommendation: Supports the Request
Comments: None

ROCK ISLAND
ILLINOIS

PubWorks Mail Mail <pubworksmail@rigov.org>

Online Form Submittal: Handicapped Parking Space Request Form

1 message

noreply@civicplus.com <noreply@civicplus.com> Wed, Mar 8, 2023 at 6:28 PM
To: pubworksmail@rigov.org

Handicapped Parking Space Request Form

The installation of a handicapped parking space does not restrict the handicapped parking space to only the person requesting the space but is accessible to anyone with a handicapped license plate or placard.

First Name of Handicapped Resident	Roseanna
Last Name of Handicapped Resident	Damp
Property Address 1	1537 39th Street
Property Address 2	*Field not completed.*
City	Rock Island
State	Illinois
Zip	61201
Phone Number	309 236-9499
Email Address	rdamp53287@sbcglobal.net
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	*Field not completed.*
Please describe the location to be designated as a handicapped parking space:	In front of house
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes, No

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	No garage no driveway
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	License Plate
List the handicapped license plate or placard number.	EB43787
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	I can get proof of handicap from my doctor if needed. I have an arthritis knees and a bad back and osteoarthritis.

Email not displaying correctly? View it in your browser.

Memorandum
Office of the City Clerk

To: Todd Thompson, City Manager
Subject: Street Closing & Activity – QC Veg Fest
Date: April 14, 2023

ROCK ISLAND
ILLINOIS

Attached are activity and street closing applications from DeAnna Foster of Moline, IL, requesting to close 16 ½ Street at 1st and 2nd Avenues, as well as 17th Street at 2nd Avenue past the parking lot of Ms. Brimani's. This is for QC Veg Fest, a vegan, vegetarian, and healthy living street fest, which will take place on Saturday, August 19, 2023 from 11:00 a.m. to 5:00 p.m.

Also attached are signatures from nearby properties that may be affected by this event, including email verifications from parties that did not physically sign the approval petition.

A certificate of insurance is forthcoming.

RECOMMENDATION:

It is recommended that Council approve the requests as recommended.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

Great River Plaza

RECEIVED
APR 03 2023
By:

ACTIVITY / EVENT PERMIT

1. APPLICANT INFORMATION

NAME of EVENT: QC VEG FEST

NAME (First, Middle Initial, Last)	HOME ADDRESS	CITY	STATE	ZIP CODE
DeAnna, M, Foster	3301 40th ST	Moline	IL	61265
E-MAIL	**TELEPHONE NO.**	**CELL PHONE NO.**		
deanna.freemanfoster@gmail.com		309-737-7572		

ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
SELF PROMOTED				
E-MAIL	**TELEPHONE NO.**			

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
DEANNA, M, Freeman-Foster	3301 40th ST	MOLINE	IL	61265
E-MAIL	**TELEPHONE NO.**	**CELL PHONE NO.**		
deanna.freemanfoster@gmail.com	309 737 7572	309 737 7572		

4. ACTIVITY / EVENT DETAILS

SETUP OF EVENT: (MONTH/DAY/YR)	SET UP BEGINS: (AM/PM)	SET UP ENDS: (AM/PM)
AUG, 19, 2023	~~6~~ 7AM	10AM

CLEAN UP OF EVENT: (MONTH/DAY/YR)	CLEAN UP BEGINS: (AM/PM)	CLEAN UP ENDS: (AM/PM)
AUG. 19, 2023	5pm - 7pm	7pm

DATE OF EVENT: (MONTH/DAY/YR)	EVENT TIME: EVENT STARTS (AM/PM)	EVENT TIME: EVENT ENDS (AM/PM)
AUGUST 19, 2023	11AM	5pm

A. TYPE OF ACTIVITY / EVENT

☐ CONCERT ☒ OTHER MUSIC ☐ CRAFTS ☐ ART SHOW ☒ INFORMATION

☐ CIRCUS / CARNIVAL ☐ ANIMAL SHOW ☒ PUBLIC SPEAKERS ☐ OTHER_____

Name of Activity / Event: VEGAN, VEGETARIAN, & Healthy Living Street Fest

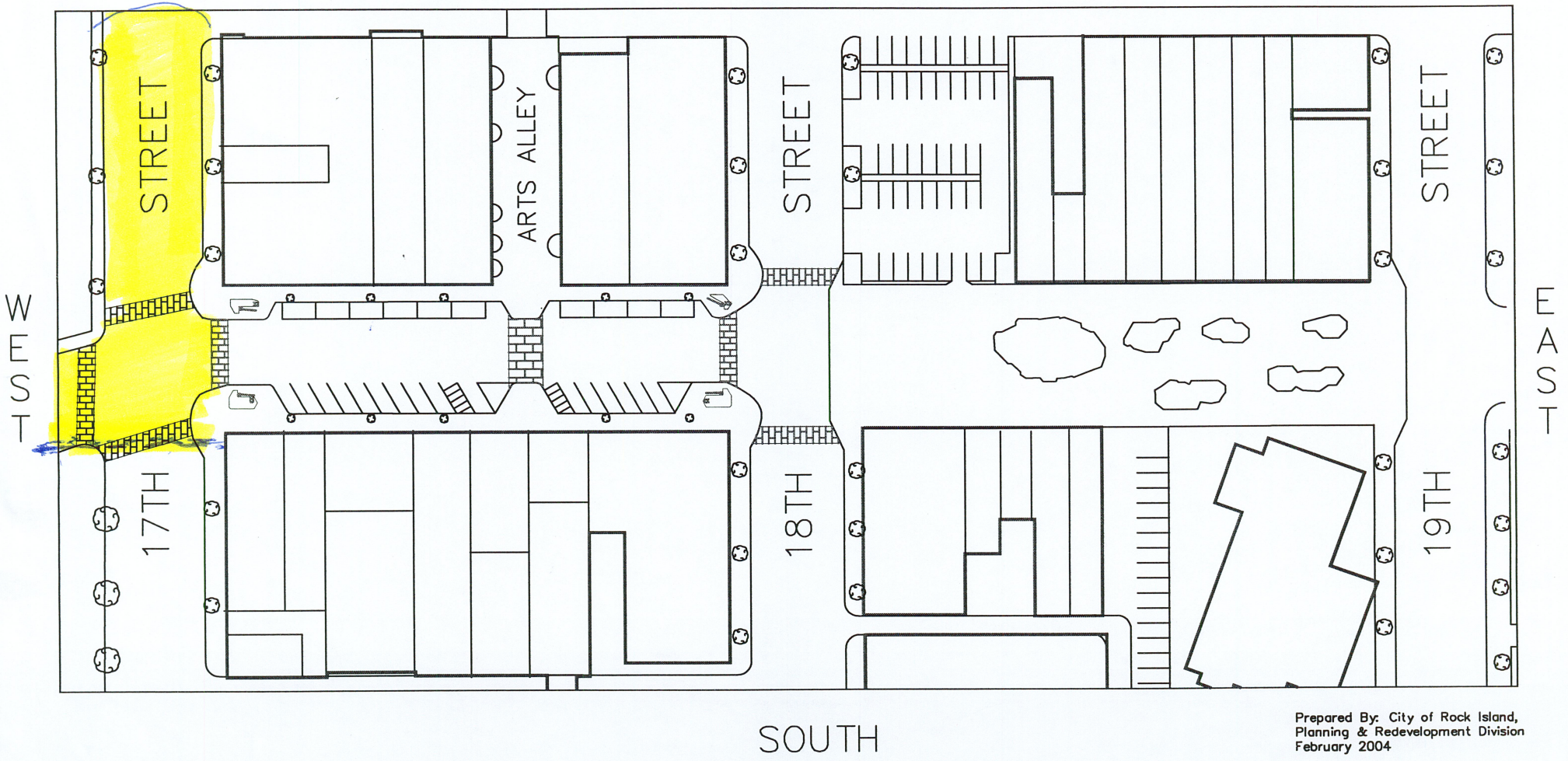
Number of Attendees expected: 300+

B. LOCATION OF ACTIVITY / EVENT - Will be on Streets & Modern Woodmen's parking lot

☐ PLAZA AREA / WEST ☐ PLAZA AREA / EAST ☐ STAGE AREA / EAST ☐ ARTS ALLEY

GREAT RIVER PLAZA

NORTH



SOUTH

Prepared By: City of Rock Island,
Planning & Redevelopment Division
February 2004

CITY OF ROCK ISLAND

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 16 1/2 and 17th (ST/AVE)

between 2nd ST/AVE and 1st ST/AVE

from 8AM to 4pm on Saturday, Aug. 19, 2023

Start Time End Time Day (s) / Date (s)

We understand that a VEG FEST (Street Fest) is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Jones BigTwear	1700 2nd Ave Rock Island	✓	✓
Dixon Workforce Motto	1715 2nd Ave	✓	✓
Gursharan Sushi	1726 2ND AVE	✓	✓
Jeff Nepil	120 16 1/2 St	✓	✓
Koral Martin	1628 2nd Ave	✓	✓
Sarah Jacoby	217 17th St.	✓	✓
[illegible]	1616 2nd Ave	✓	✓
Hadley Vaden	1629 2nd Ave	✓	✓
Modern Woodmen	Email Approval		
Holiday Inn	Email Approval		

* PLEASE ADVISE WHERE I CAN EMAIL THE "EMAILED" APPROVALS FOR Modern Woodmen and the Holiday Inn.

ROCK ISLAND
ILLINOIS

Joshua Adams <adams.joshua@rigov.org>

VegFest Street Closure Addendum

1 message

Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com> Thu, Apr 6, 2023 at 2:39 PM
To: "adams.joshua@rigov.org" <adams.joshua@rigov.org>

Hi Josh,

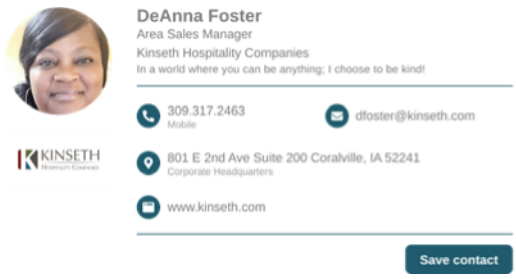
Please change the street closure request to reflect the following:

Between 16 ½ Street at 2nd Ave. and 16 ½ Street at 1st Ave.

Between 17th Street and past the parking lot of MsBirmanis (which has the one way exit onto 17th) _ a barricade is requested after that exit area. Then a barricade at the 17th Street and 2nd Avenue.

Thank you for your help.

DeAnna Foster



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

RECEIVED
APR 03 2023
By:

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
DeAnna Foster	3301 40th ST	Moline	IL	61265
TELEPHONE NO.				
309 737 7572				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) 16 1/2 & 17th St/Ave

between 2nd St/Ave and 1st St/Ave

Day(s)	Date(s)	Start Time	End Time
SATURday	Aug. 19 2023	(9AM) 11Am	→ 5pm FEST TIMES

TYPE OF EVENT – PURPOSE (Block party, etc.) VEG FEST (Vegan, Vegetarian Healthy Living Festival)

Will AMPLIFIED sound be used? YES X NO

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is $25.00 per day. Sound Amplification after 6:00 pm and on Sundays requires approval by the City Council.

Will FOOD be sold? YES X NO

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

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.

Delissa Freeman-Foster
Signature of Applicant

2/16/23
Date of Application

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

APPROVALS

Public Works	Police	City Council	Insurance

City Clerk Approval Date	License Number	License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

Purpose of Event / Activity: Family Festival, showcasing Vegan & Vegetarian restaurants, retailers, service providers & more.

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 # 1

If food is being distributed or sold, the City Health Inspector must be contacted.

D. STREET CLOSING REQUESTED (also identify on attached map)

16½ & 17th ST between 2nd Ave & 1st Ave.

E. ADDITIONAL EQUIPMENT/WORK BEING REQUESTED FROM CITY (banners hung, extra trash barrels, barricades, etc.)

Extra trash barrels & Barricades

- 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 DEANNA FOSTER Date 4/3/23

Organization Leader DeAnna Foster Date 4/3/23

DeAnna Freeman Foster

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

Application Fee Permit Fee	City Council Approval Date	City Clerk Approval Date

License Number	Application Fee Receipt No. Permit Fee Receipt No.	License Printed Date License Delivery Date

Return Application with Map, Certificate of Insurance, Great River Plaza Operation Plan and Indemnification Agreement to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201 (309) 732-2010

ROCK ISLAND
ILLINOIS

Joshua Adams <adams.joshua@rigov.org>

FW: VEGFEST QC Street Closure in Rock Island / Petition Signature Needed

1 message

Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com> Thu, Apr 6, 2023 at 2:34 PM
To: "adams.joshua@rigov.org" <adams.joshua@rigov.org>

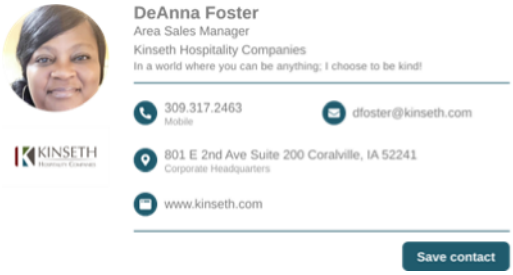
Josh,

Here is the email approval from the Rock Island Holiday Inn.

Thank you,

DeAnna

.



From: Brandon Andersen-318 GM <bandersen@kinseth.com>
Sent: Wednesday, March 29, 2023 2:17 PM
To: Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com>
Cc: Lisa Reynolds-318 Sales <lreynolds@kinseth.com>
Subject: Re: VEGFEST QC Street Closure in Rock Island / Petition Signature Needed

Yes.

Brandon J. Andersen

General Manager

Holiday Inn Hotel & Conference Center
226 17th Street
Rock Island, IL 61201

P: 309.794.1212 Ext. 1200
F: 309.786.0533

E: bandersen@kinseth.com
W: **www.holidayinn.com/rockislandil**

W: **www.rockislandevents.com**

FB: facebook.com/HolidayInnHotelRockIsland

From: Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com>
Sent: Wednesday, March 29, 2023 1:11 PM
To: Brandon Andersen-318 GM <bandersen@kinseth.com>
Cc: Lisa Reynolds-318 Sales <lreynolds@kinseth.com>
Subject: VEGFEST QC Street Closure in Rock Island / Petition Signature Needed

Hi Brandon,

I need to have you approve or deny the request for a street closure on August 19, 2023.

It is for the QC VegFest and it's being held 11-5 on this day. Streets affected are 2nd Ave at 16-1/2 plus 17th street.

The fest will be centered around the new Modern Woodmen Parking Lot. It should not affect the hotel business. However, it is my responsibility to share details with all the surrounding business owners.

Please reply to the email as Yes or N for the closure and Yes or NO to amplification of sound.

Thank you!

DeAnna

.T



DeAnna Foster
Area Sales Manager
Kinseth Hospitality Companies
In a world where you can be anything; I choose to be kind!

309.317.2463
Mobile

dfoster@kinseth.com

KINSETH
Hospitality Companies

801 E 2nd Ave Suite 200 Coralville, IA 52241
Corporate Headquarters

www.kinseth.com

Save contact

From: Brandon Andersen-318 GM <bandersen@kinseth.com>
Sent: Friday, August 26, 2022 12:13 PM
To: Deanna Freeman-Foster - 990 Corporate Sales <dfoster@kinseth.com>; Connie Schlichting-990 Director of OPs <cschlichting@kinseth.com>; Sarah Olberding-990 Marketing <solberding@kinseth.com>
Subject: Re: (318 - Rock Island Ale House) 08.25 RIAH Marketing Call

Any and all ideas are always apprecaited!

I forwarded to Travis as well for him to look at and get on.

Brandon J. Andersen

General Manager

Holiday Inn Hotel & Conference Center
226 17th Street
Rock Island, IL 61201

P: 309.794.1212 Ext. 1200
F: 309.786.0533
E: bandersen@kinseth.com
W: **www.holidayinn.com/rockislandil**

W: **www.rockislandevents.com**

FB: facebook.com/HolidayInnHotelRockIsland

From: Deanna Freeman-Foster - 990 Corporate Sales <dfoster@kinseth.com>
Sent: Friday, August 26, 2022 8:37 AM
To: Connie Schlichting-990 Director of OPs <cschlichting@kinseth.com>; Brandon Andersen-318 GM <bandersen@kinseth.com>; Sarah Olberding-990 Marketing <solberding@kinseth.com>
Subject: RE: (318 - Rock Island Ale House) 08.25 RIAH Marketing Call

Thanks Connie.

If I'm home I don't mind helping! I am a huge QC supporter. 😉

From: Connie Schlichting-990 Director of OPs <cschlichting@kinseth.com>
Sent: Thursday, August 25, 2022 10:51 PM
To: Deanna Freeman-Foster - 990 Corporate Sales <dfoster@kinseth.com>; Brandon Andersen-318 GM <bandersen@kinseth.com>; Sarah Olberding-990 Marketing <solberding@kinseth.com>
Subject: RE: (318 - Rock Island Ale House) 08.25 RIAH Marketing Call

All GREAT Ideas Deanna- Thanks taking the time to let us know about these things-

We will have Brandon and Travis look into them!

Thanks again!

Connie

From: Deanna Freeman-Foster - 990 Corporate Sales <dfoster@kinseth.com>
Sent: Thursday, August 25, 2022 4:28 PM
To: Brandon Andersen-318 GM <bandersen@kinseth.com>; Connie Schlichting-990 Director of OPs <cschlichting@kinseth.com>; Sarah Olberding-990 Marketing <solberding@kinseth.com>
Subject: FW: (318 - Rock Island Ale House) 08.25 RIAH Marketing Call

Hey guys!

I have a quick question. Are you open to having outsider suggestions for bringing folks into the restaurant ?

Here are some ideas that may work for you and that may bring new people into the restaurant .

1. Pedal Pub- I have seen they are now downtown Rock Island. It may be worthwhile to talk with the owner on doing some type of drink special if/when they come by the Ale House. This is definitely a seasonal opportunity, but I've found his business to be useful in other collaborative projects in the QC.

2. Soulful Sundays – There are few places in QC where you can sit down for southern style food. You could put a contemporary twist on classic southern food. This would still give it an "ALE HOUSE" flair. You'd bring in a variety of people looking for that type of food, and people who would not have ordinarily visited the restaurant.

3. Back N the Day Bar Bingo (70s,80s, 90s Music) , with a DJ. Targeting the 40+ age group between the hours of 5-9pm.

4. Hosting a Small Business Mixer, (non chamber sponsored)

Just some thoughts I've had. We have a great facility there and I hate seeing it empty. I remember back in the day when Bennegians was pretty popular. Sincerely hope it bounces back down there!

DeAnna

From: Sarah Olberding (Basecamp) <notifications@3.basecamp.com>
Sent: Thursday, August 25, 2022 3:18 PM
To: Deanna Freeman-Foster - 990 Corporate Sales <dfoster@kinseth.com>
Subject: (318 - Rock Island Ale House) 08.25 RIAH Marketing Call

PROPERTY UPDATE
Going beautifully. Had a delivery for Courthouse and about 10-12 to go order for the RI Arsenal. Staff are excited with the new changes/structure of management.

Friends Trivia
Good turnout. Something to build off of.

- Looking to try Music Bingo and willing to try Karaoke
- Trivia Nights, but only once or twice a month

Labor Day
BA Brandon to check to see if they will be open normal hours or not.

Clocktoberfest
Rock Island Drink contest coming up on October 15. Creating a new drink from the staff to submit into contest. See if they can take some food samples as well to the event.

Food Specials
Chicken Bruschetta and Smothered Chicken food specials thru end of October (may last longer and may end up on future menus)

Flavored Lemonades for N/A drinks
Getting servers to start recommending drinks

Drink of the Month specials
September done. October and November submitted

- December DOM still to come

GrubHub
Now live. BA Brandon to add login information to Basecamp.

IDEAS:

- **untappd.com**
    - BA Brandon sent to CS connie to look over.
    - Way to get customers interacting with what's on tap. Can add tap menu onto screens in the restaurant and update quickly when new taps come on the menu.
        - Able to embed html code to the RIAH website
- **Tap Battle** - two companies on tap and see which tap empty first. Breweries will market to their clientele to get more people in the restaurant.
- **Oktoberfest** - ideas for Oktoberfest deals/features
- **Menu Updates** - work towards a more Ale House style menu. Flatbreads, burger varieties, etc. Classics with a modern twist. Add more entree/dinner style items, less fried food.

STAFFING
FOH is concern at the moment - servers, hosts, bartenders.

- Target Augie for positions
    - Flyers, etc. to place in school, bulletin boards, hiring site (handshake or barefoot?), etc.  Sarah to work on design request.

UPCOMING EVENTS / PROMOS
Tap takeover - 5-month schedule out.

- August 31: Noon Whistle.
- September 29: BA Brandon to send flyer to Sarah

Trivia Night

Thursdays - Weekly

- August 25, September 1, September 8: Normal Trivia
    - Sarah to post on FB and Website
- BA Brandon to discuss on reoccurring schedule
- Future Theme Ideas
    - Star Wars
    - The Office
    - Star Trek
    - Marvel
    - Schitt's Creek
    - HIMYM
    - Seinfeld

Community Nights - Connie Lynn to help with this

Connie Lynn has been working on Restaurant ops. Will start coming up with a game plan with BA Brandon

Humane Society. School -theatre, choir. Breast cancer. Connie Lynn to pick up, maybe? Tuesday Nights. Check to see Trivia nights. Reach out to some teachers for connections.

Live Music

Reach out to college students -  Sarah to design flyer

Upcoming Holiday Days
Thanksgiving

- Thanksgiving Day: Not open
- Black Friday: will be open

Christmas

- Eve: Open until 8 p.m.
- Day: Closed

NYE

- Eve: Open (Noon Year's Eve?)
- Day: TBD

SOCIAL POSTS SCHEDULE

CURRENT SCHEDULE:
Tap Takeover - Sun & Fri
Rent the Space - Sun & Thurs
Live Music - Mon & Wed
Private Event - Mon
Trivia Nights - Mon, Wed, Fri

Job Posting - Mon & Thur
Kids Eat Free - Tues - add to Monday & Tuesday
Monthly Specials - Weds, Thurs, Sat = Virgin Cocktails/Menu Items/August Specials - split out
Community Nights - Weds & Sat

WEBSITE UPDATES
Add Grub Hub. Update Trivia Night.

CREATIVE NEEDED

- Feature Specials - Smothered Chicken/Chicken Bruschetta
    - Flyers and Table Tents
    - Social
- Tap takeover - waiting for September
- Update Kids menu food items - BA Brandon

BACK BURNER EVENT IDEAS

Cookies and cocktails - BA Brandon working on 6/30

Jewelry-making - BA Brandon working on 6/30
Paint and Pour
Dungeons & Dragons - working on 6/30

- Play their games and eat with us.
- They bring everything
- Just need the space.
- Drinks-themed around D&D
- Make it fun.
- Burger & drinks special
- promote weeks in advance. Age range?

Game - Mario cart/Fortnight - nothing as yet 6/30. Video game etc.

- Entry fee - $?
- Make that happen
- Reach out to Game Stop?

ADDITIONAL IDEAS

- Kids reading program - read so many books (Fall) BA Brandon
- Hosted Dating Night?

ROCK ISLAND
ILLINOIS

Joshua Adams <adams.joshua@rigov.org>

FW: Modern Woodmen Approval | August Event // VegFest QC in Conjunction with Alternating Currents & Events

1 message

Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com> Thu, Apr 6, 2023 at 2:35 PM
To: "adams.joshua@rigov.org" <adams.joshua@rigov.org>

Hi Josh,

Here is the Modern Woodmen Approval.

Thank You,

DeAnna



From: Fanella, Tim <Tim.Fanella@modern-woodmen.org>
Sent: Friday, March 31, 2023 2:47 PM
To: Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com>
Cc: Oliger, John <John.Oliger@modern-woodmen.org>
Subject: RE: August Event // VegFest QC in Conjunction with Alternating Currents & Events

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

Good afternoon, Deanna,

Thank you for reaching out. It sounds like you have a wonderful event planned. You have my support for the street closures and amplification outlined below.

I appreciate the offer to be recognized as a sponsor but it's not necessary. Your kind email is all the thanks we need.

Please let me know if you need anything else from me.

Good luck with your event,

Tim Fanella

Manager, Facilities Management

O: (309)793-5510 | C: (563)949-9755

From: Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com>
Sent: Friday, March 31, 2023 2:09 PM
To: Fanella, Tim <Tim.Fanella@modern-woodmen.org>
Subject: [EXTERNAL] FW: August Event // VegFest QC in Conjunction with Alternating Currents & Events

External Email: This email originated from outside of Modern Woodmen. Do not click links or open attachments unless you recognize the sender and know the content is safe. **Sender is:** dfoster@kinseth.com

Hi Tim,

As Jack Cullen has shared, we are in the process of getting the application submitted to the city for a street closure on Aug. 19th from 8AM -5:30Pm (estimated times). This is to hold our VegFest QC, which is a vegan, vegetarian, healthy living street fest. It will be in conjunction with the Alternating Currents and Events. Which we are super excited about the joint venture!

Can I get your approval for street clousures along 16 ½ & 17th off 2nd and 1st Avenue? If you are ok with it, please reply as such. If you decline, please do share that as well.

Also, I need a Yes or a NO on the amplification of music during the festival.

Thanks so much for the use of your parking lot. We will take extra care of it and insure it's left in the same condition it was prior to usage.

Also, because you have been so generous. We would love to have you be the premiere sponsor of the event. So, if you have a Modern Woodmen Tent you'd like positioned in the parking area; We are open to that. We are going to use that area as our "center stage" area. The vendors will be located in designated areas on the street.

Thank you again and I look forward to your email reply.

Regards,

DeAnna Freeman Foster

VegFest QC - Event Director

309.737.7572

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From: Jack Cullen <JCullen@quadcitieschamber.com>
Sent: Tuesday, March 28, 2023 8:48 AM
To: Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com>
Subject: Fwd: August Event

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

FYI contact for Modern Woodmen signature. Thanks!

Jack

Begin forwarded message:

> **From:** "Fanella, Tim" <Tim.Fanella@modern-woodmen.org>
> **Date:** March 28, 2023 at 8:22:42 AM CDT
> **To:** Jack Cullen <JCullen@quadcitieschamber.com>
> **Subject: RE: August Event**
>
> Good morning Jack,
>
> No problem, feel free to pass along my contact information.
>
> Tim Fanella
>
> Manager, Facilities Management
>
> O: (309)793-5510 | C: (563)949-9755

From: Jack Cullen <JCullen@quadcitieschamber.com>
Sent: Monday, March 27, 2023 4:21 PM
To: Fanella, Tim <Tim.Fanella@modern-woodmen.org>
Subject: [EXTERNAL] RE: August Event

External Email: This email originated from outside of Modern Woodmen. Do not click links or open attachments unless you recognize the sender and know the content is safe. **Sender is:** JCullen@quadcitieschamber.com

Hey, Tim. Thank you for this update! I believe the organizer, DeAnna Freeman Foster, will be seeking signatures from adjacent property owners this week regarding the street closure. Do you mind if I share your contact with her?

Sincerely,

Jack Cullen

Director, Downtown Rock Island

Quad Cities Chamber

O. 563.823.2670

C. 608.577.1334

QuadCitiesChamber.com

From: Fanella, Tim <Tim.Fanella@modern-woodmen.org>
Sent: Saturday, March 25, 2023 1:05 PM
To: Jack Cullen <JCullen@quadcitieschamber.com>
Subject: August Event

Good afternoon, Jack,

I wanted to have a quick follow up regarding the request to use the parking lot. They are welcome to use it. However, it must be returned to the condition it was in before the event.

Meaning that it needs to be free of trash and any damage to the landscaping will need to be corrected.

Thanks,

Tim Fanella

Manager, Facilities Management

1701 1st Avenue

Rock Island, IL 61201

O: (309)793-5510 | C: (563)949-9755

Modern Woodmen
FRATERNAL FINANCIAL

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ROCK ISLAND
ILLINOIS

Joshua Adams <adams.joshua@rigov.org>

FW: VEGFEST QC Street Closure in Rock Island / Petition Signature Needed

1 message

Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com> Thu, Apr 6, 2023 at 2:34 PM
To: "adams.joshua@rigov.org" <adams.joshua@rigov.org>

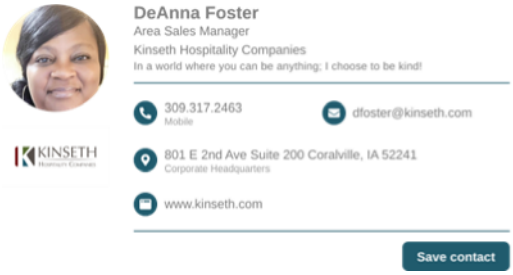
Josh,

Here is the email approval from the Rock Island Holiday Inn.

Thank you,

DeAnna

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From: Brandon Andersen-318 GM <bandersen@kinseth.com>
Sent: Wednesday, March 29, 2023 2:17 PM
To: Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com>
Cc: Lisa Reynolds-318 Sales <lreynolds@kinseth.com>
Subject: Re: VEGFEST QC Street Closure in Rock Island / Petition Signature Needed

Yes.

Brandon J. Andersen

General Manager

Holiday Inn Hotel & Conference Center
226 17th Street
Rock Island, IL 61201

P: 309.794.1212 Ext. 1200
F: 309.786.0533

E: bandersen@kinseth.com
W: **www.holidayinn.com/rockislandil**

W: **www.rockislandevents.com**

FB: facebook.com/HolidayInnHotelRockIsland

From: Deanna Freeman-Foster - 990 Area Sales MGR <dfoster@kinseth.com>
Sent: Wednesday, March 29, 2023 1:11 PM
To: Brandon Andersen-318 GM <bandersen@kinseth.com>
Cc: Lisa Reynolds-318 Sales <lreynolds@kinseth.com>
Subject: VEGFEST QC Street Closure in Rock Island / Petition Signature Needed

Hi Brandon,

I need to have you approve or deny the request for a street closure on August 19, 2023.

It is for the QC VegFest and it's being held 11-5 on this day. Streets affected are 2nd Ave at 16-1/2 plus 17th street.

The fest will be centered around the new Modern Woodmen Parking Lot. It should not affect the hotel business. However, it is my responsibility to share details with all the surrounding business owners.

Please reply to the email as Yes or N for the closure and Yes or NO to amplification of sound.

Thank you!

DeAnna

.T



DeAnna Foster
Area Sales Manager
Kinseth Hospitality Companies
In a world where you can be anything; I choose to be kind!

309.317.2463
Mobile

dfoster@kinseth.com

KINSETH
Hospitality Companies

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Corporate Headquarters

www.kinseth.com

Save contact