



City Council Meeting Agenda
August 28, 2023 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Public Comment**
- 6. Presentations**
 - a. Presentation of the 2023 Citizen of the Year Awards.
 - b. Presentation of the CY 2023 2nd Quarter Financial Management Report.
- 7. Minutes**
 - a. Minutes from the August 14, 2023 Study Session and City Council meeting.

| | |
|---------|--|
| Motion: | Motion whether or not to approve the minutes as printed. |
| VV: | Voice Vote is needed. |
- 8. Update Rock Island**
- 9. Ordinances**
 - a. Report from the Community & Economic Development Department regarding an amendment to a Special Use Permit for Route Six Equity Growth Corporation at 3204 27th Avenue. (Second Reading)

| | |
|---------|--|
| Motion: | Motion whether or not to pass the ordinance. |
| RC | Roll Call vote is needed. |
 - b. Report from the Community & Economic Development Department regarding a Special Use Permit

request for Barry Reuther at 2963 9th Street. (Second Reading)

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

10. Consent Agenda

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

- a. Claims for the weeks of July 28 through August 03, 2023, in the amount of \$951,293.50; for the weeks of August 4 through August 10, 2023, in the amount of \$586,982.47; and payroll for the weeks of July 24 through August 06, 2023 in the amount of \$1,753,062.85.
- b. International City/County Management Association (ICMA) claims for the week of July 29 through August 11, 2023, in the amount of \$34,507.23.
- c. Report from the Information Technology Department regarding payment in the amount of \$12,439.42 to Assetworks LLC, Wayne, PA for the fleet and fuel system software annual support maintenance.
- d. Report from the Public Works Department regarding payment in the amount of \$110,030.00 to Ostrom Painting and Sandblasting, Rock Island, IL, for the Pavement Marking Program.

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

RC Roll Call vote is needed.

11. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$13,058.03 to Langman Construction Inc., Rock Island, IL, for an emergency water main repair at 38th Street and Blackhawk Road.
- b. Report from the Public Works Department regarding payment in the amount of \$322,533.68 to Langman Construction, Inc., Rock Island, IL, for the Asphalt Street Milling and Patching Program.

Motion: Motion whether or not to approve claims a and b.

RC Roll Call vote is needed.

12. Contracts / Agreements

- a. Report from the Community and Economic Development Department requesting to waive the normal bidding policy to allow for staff to proceed with the demolition of properties located at 708 & 710 7th Avenue, and award the bid to the contractor offering the best price.

Motion: Motion whether or not to waive the normal bidding policy, approve the demolition of the houses at 708 and 710 7th Avenue, and direct the City Manager to execute the contract documents with a not to exceed amount of \$50,000 per demolition.

RC Roll Call vote is needed.

- b. Report from the Public Works Department requesting approval to award a three-year contract to FBG Service Corp, Rock Island, Illinois, for janitorial services in the amount of \$630,470.

Motion: Motion whether or not to approve the contract as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- c. Report from the F3 Marina/Sunset Marina and the Public Works Department requesting approval to renew the Sunset Marina apartment rental agreement.

Motion: Motion whether or not to approve the renewal rental agreement request as recommended, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed

- d. Report from F3 Marina/Sunset Marina and the Public Works Department requesting approval to renew the Coast Guard Auxiliary lease.

Motion: Motion whether or not to approve the renewal lease as recommended and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

- e. Report from the Human Resources Department regarding a one-year contract extension with Pappas and Wright for labor and human resources-related legal services.

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

RC Roll Call vote is needed.

- f. Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription in the amount of \$14,500.00.

Motion: Motion whether or not to approve the agreement, subject to minor attorney modifications, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- g. Report from the Community and Economic Development Department Regarding the Reassignment

of a Development Agreement from LRC Equity, LLC to Fortress Bank.

Motion: Motion whether or not to approve the reassignment of the redevelopment agreement to Fortress Bank.

RC Roll Call vote is needed.

13. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding a new Mobile Food Units Ordinance. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Community & Economic Development Department regarding approval of the demolition standards. (First Reading)

Motion: Motion whether or not to approve the demolition standards as recommended and consider the ordinance.

RC Roll Call vote is needed.

14. Department Reports

- a. Report from the Information Technology Department recommending the allocation of \$26,850.97 in ARPA funds for payment to CivicPlus of Manhattan, KS for the SeeClickFix Citizen Request Management (CRM) system.

Motion: Motion whether or not to approve \$26,850.97 in ARPA funds for the SeeClickFix Citizen Request Management system.

RC Roll Call vote is needed.

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Kathleen Denison to place two residential parking spaces on the south side of 6th Avenue across the street from her home. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

16. Events/Misc Requests

- a. Report from the City Clerk's office regarding an Activity permit application from the Cornbelt Running Club for their 35th annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday,

October 1st, 2023 from 8:00 a.m. to 11:00 a.m.

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

RC Roll Call vote is needed.

- b. Report from the City Clerk's office regarding a request from St. George Greek Church, 2930 31st Avenue, to use sound amplification on Friday, September 15th and Saturday, September 16th, 2023 from 11:00 a.m. to 11:00 p.m. both days for a church festival.

Motion: Motion whether or not to approve the sound amplification permit as recommended.

RC Roll Call vote is needed.

- c. Report from the City Clerk's office regarding a request from Project Now to amend the date and time for their mobile food pantry distribution from Monday, September 11, 2023 from 8:00 a.m. to 5:00 p.m. to Thursday, August 31, 2023 from 7:00 a.m. to 3:00 p.m.

Motion: Motion whether or not to approve the amended date and time for the street closing application.

RC Roll Call vote is needed.

17. Other Business/New Business

18. Closed Session

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

Motion: Motion whether or not to enter Closed Session for the exception cited.

RC Roll Call vote is needed.

19. Adjourn

- a. Motion to Adjourn.

Motion: Motion whether or not to adjourn.

VV: Voice Vote is needed.

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.

TO: Todd Thompson, City Manager **Number:** 042-23
SUBJECT: Financial Management Report – Ending 06/30/2023 **Date:** 08/17/2023

The management report for period ending 06/30/2023 provides a review of revenues, expenditures and net position for all funds; an analysis of major state and local tax revenues and a monthly investment report. The benchmark for the first quarter is 50%.

REVENUES, EXPENDITURES AND NET POSITION

General Fund (The General Fund is used to account for all financial resources except those required to be accounted for in another fund). Revenue is reported at 41% of budget due to one to two-month lag time. About 50% of revenue that support the general fund is received from state and local taxes. Expenditures were reported at 40% of the targeted benchmark. The majority of city departments are reflected in the General Fund.

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

The Public Library Fund received about 33% of its budgeted revenue at this six-month mark. The largest revenue source for the library are property taxes. As of June 30, 2023, approximately \$835,000 or 36% has been collected. Expenditures are near target at 48% for the period.

The Tax Increment Financing (TIF) District Funds are a combination of several TIF Districts. The main source of revenue for each district are property taxes. Revenue is reported at 33% of budget pending distributions; while expenditures are reported at 14%. Although the Downtown TIF is expired, the fund will remain active until the remaining funds are expended.

Riverboat Gaming – revenue is reported at 44% while expenditures are at 27% of the targeted benchmark. Transfers will be made to the Debt Service Fund in June and December.

Capital Projects & Streets Funds – This includes the Capital Improvements Project (CIP) Fund which is supported by the Motor Fuel Tax and the Street Fund which is supported by the Gasoline/Diesel Tax. Revenues were at 4% of budget due to pending transfers; while expenditures were at 43%.

Other Governmental Funds

The American Rescue Plan Act (ARPA) Fund was created to track expenditures related to this disbursement from the federal government. Approximately \$16M is budgeted for 2023. The revenues for this six-month period represents investment income. Actual expenditures for the six-month period totaled \$1.2M.

Motor Fuel Tax (MFT) Fund is used to account for revenue from the state gasoline and expenses related to approved motor fuel tax projects. Revenue is reported at 43% of the benchmark for the second quarter. Expenditures are transferred annually to reimburse the General Fund and Capital Improvement Fund.

The Motor Fuel Tax (MFT) – Rebuild IL Fund. This is a grant distributed by the State of Illinois for capital projects related to transportation. The City of Rock Island was awarded and received \$2.5M.

Reconstruction projects budgeted this year using Rebuild IL funds include 37th Ave and 46th St; 22nd St and 35th Ave; and 28th St Ct and 32 Ave Ct.

Housing and Community Development Fund (242) is used to account for costs related to the operations of the Community Development Block Grant. Revenue is reported at 3% due to the timing of the drawdowns and expenses are reported at 29%.

Martin Luther King Community Center Operations Fund is used to account for costs related to the operations of the Community Center. Revenue is reported at 48% and expenditures at 51%. General Fund transfers account for \$180,000 for this budget year. Other revenue sources include lease of office space and community room rental.

Foreign Fire Insurance Fund is used to account for foreign fire insurance tax monies expended by the Fire Department for supplies and equipment as approved by the Foreign Fire Insurance Committee.

Community/Economic Development Fund (207) is used to account for contributions and grants which support various special economic development activities. Actual revenue is 28% of the annual budget amount. The majority of the revenue represent a transfer from the General Fund (due to the absence of gaming funds). Other revenue sources include state and federal grants. Expenditures are at 24% during this first period.

Account # 207-000000-49600-9101000 Name Trans-General Fund

*** Other Details ***

| Description | Trans # | Amount |
|--|-----------|-------------|
| Development Association of Rock Island (| 302149397 | \$270,000CR |
| Rock Island Arsenal Lobbying/QC Chambers | 302149398 | \$17,500CR |
| QC Chambers Q2030 Initiative | 302149399 | \$5,000CR |
| Hispanic Chamber of Commerce | 302149400 | \$1,500CR |
| River Action | 302149401 | \$7,745CR |
| Quad City Arts | 302149402 | \$20,000CR |
| Neighborhood Organizations/Gardens | 302149403 | \$20,000CR |
| Bi-State Regional Commission | 302149404 | \$22,774CR |
| Community Caring Conference | 302149405 | \$10,000CR |
| Quad City Chamber (Quad Cities First) | 302149406 | \$54,625CR |
| Garden Distrcit Property Tax Rebate | 302149407 | \$30,000CR |
| Residential Program Rebate | 302149408 | \$40,000CR |
| SSA City Contribution | 302149409 | \$150,000CR |
| Total Other Details | | \$649,144CR |

Total For Account # 207-000000-49600-9101000 Trans-General Fund

The Debt Service Fund pays general obligation debt (and related costs such as financial services and banking fees) for non-enterprise funds with transfers from the Gaming Fund. Interest is due in June, and interest and principal are due in December. Revenue and expenditures are reporting at 27% and 26% respectively for this period.

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

Water, Wastewater, Stormwater and Solid Waste Funds revenue are at or near the target benchmark of 50%; expenses are trending below the benchmark for water (39%) and wastewater (37%); solid waste is slightly above at 56% for this six-month period.

Parks and Recreation Fund six-month revenue is at 49% of the budget. \$2M of the budgeted revenue comes from property taxes. Expenses are reported at 48% of the budget for this quarter.

Sunset Marina Fund revenues and expenses are below the target at 18% and 27% respectively. The main source of revenue for the Marina comes from Summer Slip Rentals.

Housing & Community Development Loan Fund (581-585) represents the issuance and collection of residential and business loans. Revenues (which represent, for the most part, principal & interest payments from loans) are below the target at 3% while expenses are at 29% during this six-month period.

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

Equipment Maintenance (Fleet Services & Amortization Funds) is reporting revenues at 51% and expenses at 34% for this quarter.

Engineering Fund is reporting revenues at 36% and expenses at 43%.

The Self-Insurance and Employee Health Benefit funds are reporting revenues at 52% and 55% respectively; and expenses at 66% and 41% respectively.

Hydro-Electric Plant – The Hydro-Electric Plant lease was terminated in 2021. However, expenditures are budgeted for principal and interest payments on debt. The debt balance as of 06/30/23 is \$570,000. Any surplus or deficit cash balances in this fund are allocated to the Water and Wastewater Funds through year-end adjustments.

Fiduciary Funds include the Fire and Police Pension Trust Funds which the City does not own. Revenue is generated from Employer Contributions through Property Tax, Employee Contributions through pension deductions through payroll, and investment income. (Rules and regulations of the funds are established by the Pension Division of Illinois Department of Insurance).

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

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

MLK Community Center Funds (non-profit side) are reporting revenues at 39% of the budget due to lagging payments from the State of Illinois and expenses at 42% of the target benchmark.

STATE AND LOCAL TAX REVENUE ANALYSIS

Illinois Municipal League Review – September 2023

TABLE 2

| Revenue Summary Municipal Fiscal Year (MFY) | MFY 2021 Actual | MFY 2022 Actual | MFY 2023 Actual | MFY 2024 Initial Forecast | MFY 2024 Revised May | MFY 2024 Revised August | % Change MFY 2024 Estimate vs MFY 2023 |
|---|-----------------|-----------------|-----------------|---------------------------|----------------------|-------------------------|--|
| LGDF (Per Capita) | \$114.64 | \$143.93 | \$161.57 | \$155.40 | \$162.37 | \$162.37 | 0% |
| State Use Tax (Per Capita) | \$44.73 | \$38.43 | \$40.73 | \$41.00 | \$42.00 | \$42.30 | 4% |
| Motor Fuel Tax | \$20.69 | \$23.02 | \$22.76 | \$23.37 | \$23.37 | \$23.37 | 3% |
| Transp Renewal Fund | \$14.79 | \$16.79 | \$17.84 | \$19.12 | \$19.12 | \$20.00 | 12% |
| Cannabis (Per Capita) | \$0.84 | \$1.56 | \$1.58 | \$1.79 | \$1.62 | \$1.55 | -2% |
| Total Per Capita | \$195.69 | \$212.95 | \$244.48 | \$240.68 | \$248.48 | \$249.59 | 2% |
| PPRT (millions) | \$1,524.80 | \$3,545.00 | \$4,646.34 | \$3,312.00 | \$2,989.55 | \$3,090.00 | -33% |

TABLE 3

| Revenue Summary Calendar Year (CY) | CY 2022 Actual | CY 2023 Initial Forecast | CY 2023 Revised Estimate January | CY 2023 Revised Estimate May | CY 2023 Revised Estimate August | CY 2024 Initial Forecast | % Change CY 2023 Forecast and CY 2022 Actual |
|------------------------------------|----------------|--------------------------|----------------------------------|------------------------------|---------------------------------|--------------------------|--|
| LGDF (Per Capita) | \$162.93 | \$151.00 | \$155.85 | \$158.41 | \$158.41 | \$168.00 | -3% |
| State Use Tax (Per Capita) | \$39.77 | \$39.00 | \$40.16 | \$41.75 | \$42.00 | \$42.60 | 6% |
| Motor Fuel Tax (Per Capita) | \$22.87 | \$24.20 | \$23.26 | \$23.26 | \$23.26 | \$23.44 | 2% |
| Transp Renewal (Per Capita) | \$17.18 | \$19.00 | \$19.00 | \$19.00 | \$19.50 | \$20.50 | 13% |
| Cannabis (Per Capita) | \$1.64 | \$2.50 | \$1.71 | \$1.60 | \$1.55 | \$1.64 | -5% |
| Total Per Capita | \$244.39 | \$235.70 | \$239.98 | \$244.02 | \$244.72 | \$256.18 | 0% |
| PPRT (millions) | \$4,906.30 | \$3,000.00 | \$3,556.00 | \$3,500.00 | \$3,600.00 | \$2,680.00 | -26% |

- Income tax (Local Government Distributive Fund (LGDF)) is budgeted at \$5M for CY 2023 which is slightly above the five-year average. Revenue received for this six-month period is above the 50% benchmark. Projected annual revenue is 15% higher than the annual budgeted amount.
 - Cities and counties receive a percentage of total state income tax revenues through this fund on a per capita basis.
 - Illinois Municipal League (IML) Review (September 2023) projects a 3% decrease between the 2022 actuals and 2023 estimates.
- Replacement tax (also known as Personal Property Replacement Tax – PPRT) revenue is reported at 75% of budget through June 30.

- PPRT fund adjustments for overpayments from 2021 will occur with the October, January, March, April and May disbursements.
- Illinois Municipal League (IML) Review (September 2023) projects a 26% decrease between the 2022 actuals and 2023 estimates
- Sales tax (Retailer's and service occupation) revenue is reported at 52.2% of the budget. The annual projection is expected to be slightly above than the budget. State Tax Rate 8.5%, City receives 1%.
- Local option sales tax (net of state administrative fees of 1.5%) is 50.4% of the budget. The annual projection is also expected to be slightly higher than the budget. Home Rule imposed tax rate of 1.25%.
- Use tax revenue for this six-month period is 55.2% of the benchmark. The annual projection is slightly above the annual budget. The Use Tax is a form of sales taxes that a purchaser owes on goods purchased out of state for the use or consumption in Illinois.
- Municipal Utility Tax revenue is 44.3% of the budget. Annual projections are slightly lower than the budget. Tax is imposed on natural gas and electricity utility revenues.
- Telecommunication (Excise) Tax revenue is 46.0% of the total budget; annual projections are slightly below budget.
 - The total rate is 13% (State 7% and Rock Island 6%). The tax is imposed on intrastate messages as well as interstate messages (messages transmitted through the use of local, toll, or wide area telephone services; private lines services; telegraph services; cellular mobile telecommunication services. Prepaid telephone calling arrangements (prepaid calling cards) are not subject to this tax but are subject to sales tax
- Local Food and Beverage Tax Revenue is slightly above target at of the budget at 52.6%. Tax rate 1.5% of the sales price. Annual projections exceed budget by \$24,652.00
 - Also known as the Prepared Food and Liquor Tax. Prepared foods: Any solid, liquid (including both alcoholic and nonalcoholic liquid), powder or other food substance used, or intended to be used, for human consumption, and which has been prepared for immediate consumption on and/or off the premises.
- Gaming Tax revenue is slightly above the benchmark at 51.6% of the six-month budget.
 - In February, the City received an additional payment in the amount of \$681,911.91 from the Illinois Gaming Board (ILGB). This was based on the gaming expansion bill passed in 2019 directly the ILGB to make this payment once one of the new casinos established in the bill began operating (in this case, Hard Rock Casino Rockford). This payment was ordered to be paid for two (2) years, so another payment will be made in February 2024.
 - The February payment was recognized in calendar year 2022
 - Annual projections exceed budget by \$56,661.

GENERAL FUND DEPARTMENT EXPENDITURES

General Fund Department expenditures were 40% of the revised budget as of 06/30/2023.

INVESTMENT REPORTS

The City's cash and investment as of 06/30/2023 total \$60,651,062.

Submitted by: Linda Barnes, Finance Director
Approved: Todd Thompson, City Manager

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 06/30/23
Target Percentage: 50%

| FUND | REVENUE | | | EXPENDITURES | | | NET POSITION | | | |
|-----------------------------------|------------|------------|-------------|--------------|------------|-------------|------------------------------------|-------------|----------------|--------------|
| | BUDGET | ACTUAL | % OF BUDGET | BUDGET | ACTUAL | % OF BUDGET | REVENUES OVER (UNDER) EXPENDITURES | | CASH AVAILABLE | NET POSITION |
| | | | | | | | BUDGET | ACTUAL | | |
| GOVERNMENTAL FUNDS | | | | | | | | | | |
| General | 49,927,092 | 20,449,259 | 41% | 51,924,787 | 20,617,839 | 40% | (1,997,695) | (168,581) | 21,342,220 | 21,173,640 |
| Special Revenue (Major) | | | | | | | | | | |
| Public Library | 2,832,514 | 933,227 | 33% | 3,636,705 | 1,747,955 | 48% | (804,192) | (814,728) | 1,060,795 | 246,067 |
| TIF | 3,786,026 | 1,231,438 | 33% | 6,836,048 | 934,708 | 14% | (3,050,022) | 296,730 | 7,931,526 | 8,228,256 |
| Riverboat Gaming | 3,600,000 | 1,572,761 | 44% | 3,025,755 | 804,208 | 27% | 574,245 | 768,553 | 1,310,824 | 2,079,376 |
| SSA - Downtown | - | 105,973 | #DIV/0! | - | - | #DIV/0! | - | 105,973 | 105,973 | 211,946 |
| Capital Projects | 3,304,549 | 122,066 | 4% | 5,628,366 | 2,441,831 | 43% | (2,323,817) | (2,319,765) | (2,601,495) | (4,921,259) |
| Other Governmental | | | | | | | | | | |
| American Rescue Plan | 16,085,478 | 372,550 | 2% | 16,250,940 | 1,191,638 | 7% | (165,462) | (819,088) | 21,272,477 | |
| Motor Fuel Tax | 1,600,000 | 692,404 | 43% | 3,737,450 | - | 0% | (2,137,450) | 692,404 | 2,454,417 | 3,146,820 |
| MFT Rebuild IL | - | 49,168 | - | 2,614,111 | 319,326 | 12% | (2,614,111) | (270,158) | 2,108,293 | |
| Housing and Community Development | 1,540,429 | 43,771 | 3% | 1,695,917 | 489,069 | 29% | (155,488) | (445,298) | (383,880) | (829,179) |
| MLK Community Center Operations | 221,962 | 106,762 | 48% | 269,837 | 137,951 | 51% | (47,875) | (31,189) | (108,012) | (139,201) |
| Foreign Fire Insurance | 65,000 | - | 0% | 65,000 | 23,978 | 37% | - | (23,978) | 112,860 | 88,881 |
| Community/Economic Development | 1,190,228 | 330,656 | 28% | 1,190,462 | 286,881 | 24% | (235) | 43,775 | (130,259) | (86,484) |
| Federal Programs | - | - | 0% | - | - | 0% | - | - | (9,876) | (9,876) |
| Drug Prevention | 84,500 | 34,073 | 40% | 211,263 | 58,287 | 28% | (126,763) | (24,214) | 179,417 | 155,202 |
| MLK Facility Improvement | 90,498 | 90,498 | 100% | - | - | 0% | 90,498 | 90,498 | 0 | 90,498 |
| Debt Service | 3,280,331 | 883,690 | 27% | 3,135,299 | 808,322 | 26% | 145,032 | 75,368 | 13,336 | 88,704 |

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 06/30/23
Target Percentage: 50%

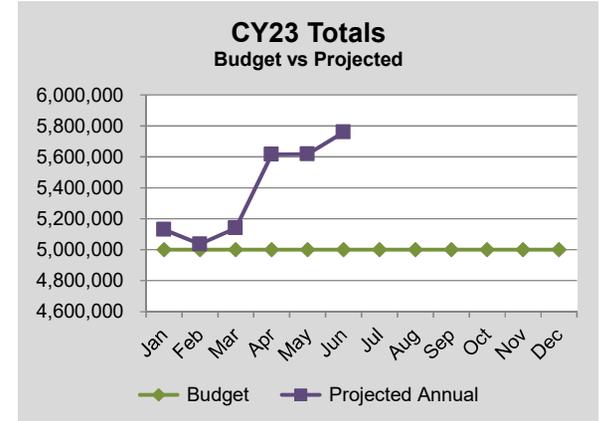
| FUND | REVENUE | | | EXPENDITURES | | | NET POSITION | | | |
|----------------------------|--------------------|-------------------|-------------|--------------------|-------------------|-------------|------------------------------------|--------------------|-------------------|-------------------|
| | BUDGET | ACTUAL | % OF BUDGET | BUDGET | ACTUAL | % OF BUDGET | REVENUES OVER (UNDER) EXPENDITURES | | CASH AVAILABLE | NET POSITION |
| | | | | | | | BUDGET | ACTUAL | | |
| PROPRIETARY FUNDS | | | | | | | | | | |
| Enterprise | | | | | | | | | | |
| Waterworks | 9,511,374 | 4,845,623 | 51% | 12,587,352 | 4,960,789 | 39% | (3,075,977) | (115,166) | 4,346,399 | 4,231,233 |
| Wastewater Treatment | 10,180,816 | 5,196,263 | 51% | 15,915,063 | 5,898,788 | 37% | (5,734,247) | (702,525) | (1,169,964) | (1,872,488) |
| Solid Waste | 2,374,729 | 1,235,198 | 52% | 2,304,661 | 1,292,593 | 56% | 70,069 | (57,395) | (407,634) | |
| Park and Recreation | 7,193,702 | 3,522,238 | 49% | 8,095,968 | 3,848,138 | 48% | (902,265) | (325,900) | (575,855) | (901,755) |
| Other Enterprise | | | | | | | | | | |
| Stormwater | 2,016,057 | 1,093,185 | 54% | 2,383,656 | 884,008 | 37% | (367,599) | 209,177 | 1,336,703 | 1,545,880 |
| Sunset Marina | 855,301 | 152,016 | 18% | 1,027,544 | 276,532 | 27% | (172,243) | (124,515) | (55,297) | (179,812) |
| Housing & Comm. Dev. Loan | 71,872 | 25,359 | 35% | 14,840 | 5,370 | 36% | 57,032 | 19,988 | 930,710 | 950,698 |
| Internal Service | | | | | | | | | | |
| Equipment Maintenance | 3,747,772 | 1,922,960 | 51% | 6,313,897 | 2,146,911 | 34% | (2,566,125) | (223,951) | 842,375 | 618,424 |
| Engineering Fund | 1,270,973 | 463,079 | 36% | 1,270,973 | 543,896 | 43% | - | (80,817) | (2,319,380) | (2,400,197) |
| Self-Insurance Fund | 1,932,752 | 1,013,705 | 52% | 2,019,526 | 1,327,473 | 66% | (86,774) | (313,768) | 1,260,989 | 947,221 |
| Employee Health Benefit | 6,255,915 | 3,442,371 | 55% | 7,059,358 | 2,880,015 | 41% | (803,443) | 562,357 | 1,862,054 | 2,424,411 |
| Hydro-Electric Plant | - | 1 | - | 117,834 | 11,406 | 10% | (117,834) | (11,405) | (11,405) | (22,810) |
| FIDUCIARY FUNDS | | | | | | | | | | |
| Pension Trust Funds | 13,026,416 | 8,386,788 | 64% | 12,868,500 | 6,542,375 | 51% | 157,916 | 1,844,413 | (153,058) | 1,691,355 |
| Section 125 Cafeteria Plan | 107,500 | 56,401 | 52% | 107,500 | 68,192 | 63% | - | (11,791) | 23,672 | 11,881 |
| COMPONENT UNITS | | | | | | | | | | |
| MLK | 1,885,904 | 741,310 | 39% | 1,828,284 | 764,752 | 42% | 57,620 | (23,442) | 188,112 | 164,670 |
| TOTAL CITY POSITION | 148,039,689 | 59,114,792 | 40% | 174,136,895 | 61,313,231 | 35% | (26,154,826) | (2,198,440) | 60,757,034 | 36,732,101 |

State and Local Tax Revenue Analysis

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

INCOME TAX

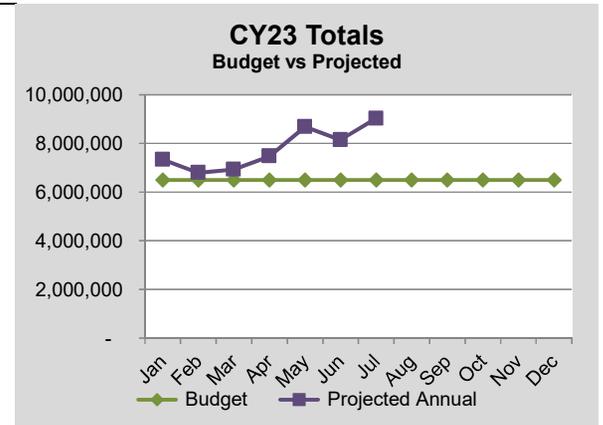
| | | | | Current Yr - 2023 | | | | | | |
|-------|-----------|----------------|-----------|-------------------|-----------|-------------------|----------------------|------------|------------------|----------------------|
| | CY 2022 | 5 Year Average | Average % | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | Projected Annual | Variance from Budget |
| JAN | 630,442 | 393,342 | 8.1% | 416,667 | 546,071 | 10.9% | 8.3% | 2.6% | 5,129,404 | 129,404 |
| FEB | 273,260 | 330,823 | 15.0% | 416,667 | 323,417 | 17.4% | 16.7% | 0.7% | 5,036,155 | 36,155 |
| MAR | 583,783 | 493,100 | 25.2% | 416,667 | 520,527 | 27.8% | 25.0% | 2.8% | 5,140,015 | 140,015 |
| APR | 1,177,889 | 560,767 | 36.8% | 416,667 | 892,642 | 45.7% | 33.3% | 12.3% | 5,615,990 | 615,990 |
| MAY | 346,012 | 413,362 | 45.4% | 416,667 | 418,567 | 54.0% | 41.7% | 12.4% | 5,617,890 | 617,890 |
| JUN | 584,127 | 399,473 | 53.7% | 416,667 | 557,657 | 65.2% | 50.0% | 15.2% | 5,758,880 | 758,880 |
| JUL | 300,859 | 337,294 | 60.7% | 416,667 | | | | | | |
| AUG | 326,952 | 318,546 | 67.3% | 416,667 | | | | | | |
| SEP | 598,582 | 419,867 | 76.0% | 416,666 | | | | | | |
| OCT | 379,043 | 323,843 | 82.7% | 416,666 | | | | | | |
| NOV | 340,093 | 301,771 | 88.9% | 416,666 | | | | | | |
| DEC | 552,279 | 534,968 | 100.0% | 416,666 | | | | | | |
| TOTAL | 6,093,321 | 4,827,155 | | 5,000,000 | 3,258,880 | | | | | |



REPLACEMENT TAX*

| | | | | Current Yr - 2023 | | | | | | |
|-------|-----------|----------------|-----------|-------------------|-----------|-------------------|----------------------|------------|------------------|----------------------|
| | CY2022 | 5 Year Average | Average % | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | Projected Annual | Variance from Budget |
| JAN | 949,127 | 374,670 | 8.3% | 541,667 | 1,375,742 | 21.2% | 8.3% | 12.8% | 7,334,075 | 834,075 |
| FEB | - | 73,431 | 9.9% | 541,667 | - | 21.2% | 16.7% | 4.5% | 6,792,408 | 292,408 |
| MAR | 1,240,716 | 520,532 | 21.5% | 541,667 | 681,511 | 31.7% | 25.0% | 6.7% | 6,932,252 | 432,252 |
| APR | 1,466,783 | 823,006 | 39.7% | 541,667 | 1,082,721 | 48.3% | 33.3% | 15.0% | 7,473,307 | 973,307 |
| MAY | 1,965,561 | 677,033 | 54.8% | 541,667 | 1,756,698 | 75.3% | 41.7% | 33.7% | 8,688,338 | 2,188,338 |
| JUN | - | 166,602 | 58.4% | 541,667 | - | 75.3% | 50.0% | 25.3% | 8,146,672 | 1,646,672 |
| JUL | 1,413,896 | 525,382 | 70.1% | 541,667 | 1,420,212 | 97.2% | 58.3% | 38.8% | 9,025,217 | 2,525,217 |
| AUG | 163,176 | 121,244 | 72.8% | 541,667 | | | | | | |
| SEP | - | 222,360 | 77.7% | 541,666 | | | | | | |
| OCT | 1,906,180 | 707,286 | 93.4% | 541,666 | | | | | | |
| NOV | 1,752 | 19,705 | 93.8% | 541,666 | | | | | | |
| DEC | 623,661 | 277,384 | 100.0% | 541,666 | | | | | | |
| TOTAL | 9,730,851 | 4,508,636 | | 6,500,000 | 6,316,884 | | | | | |

*Reported on a Cash Basis

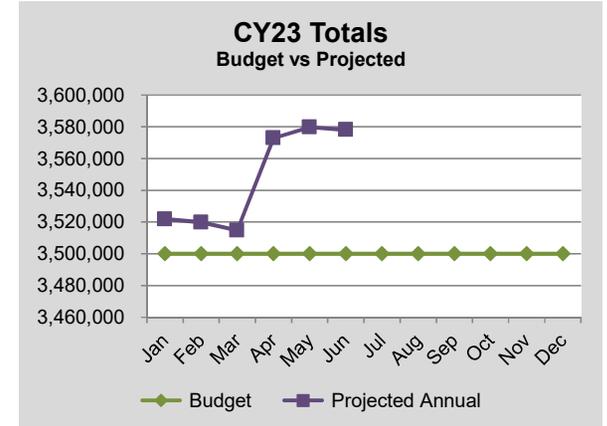


State and Local Tax Revenue Analysis

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

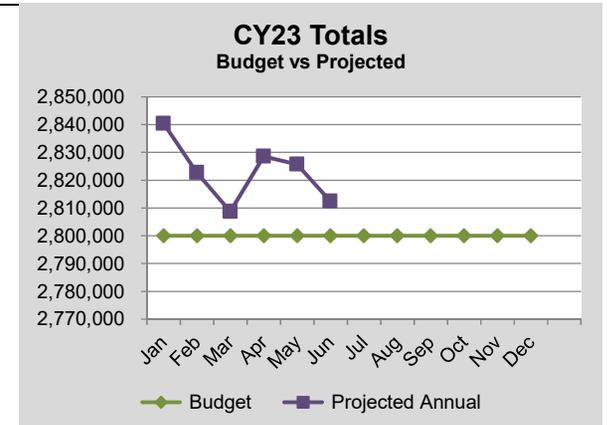
SALES TAX

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | | |
|--------------|------------------|------------------|-----------|-------------------|------------------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | Projected Annual | Variance from Budget |
| JAN | 346,453 | 275,542 | 8.6% | 291,667 | 313,478 | 9.0% | 8.3% | 0.6% | 3,521,811 | 21,811 |
| FEB | 279,015 | 229,849 | 15.8% | 291,667 | 289,708 | 17.2% | 16.7% | 0.6% | 3,519,853 | 19,853 |
| MAR | 262,081 | 238,463 | 23.2% | 291,667 | 286,505 | 25.4% | 25.0% | 0.4% | 3,514,691 | 14,691 |
| APR | 321,463 | 283,124 | 32.0% | 291,667 | 349,879 | 35.4% | 33.3% | 2.1% | 3,572,904 | 72,904 |
| MAY | 298,266 | 261,733 | 40.2% | 291,667 | 298,495 | 43.9% | 41.7% | 2.3% | 3,579,732 | 79,732 |
| JUN | 395,497 | 304,856 | 49.7% | 291,667 | 290,000 | 52.2% | 50.0% | 2.2% | 3,578,066 | 78,066 |
| JUL | 327,351 | 287,151 | 58.6% | 291,667 | | | | | | |
| AUG | 273,976 | 258,130 | 66.7% | 291,667 | | | | | | |
| SEP | 304,148 | 272,442 | 75.2% | 291,666 | | | | | | |
| OCT | 310,966 | 285,433 | 84.1% | 291,666 | | | | | | |
| NOV | 284,840 | 266,911 | 92.4% | 291,666 | | | | | | |
| DEC | 267,314 | 244,022 | 100.0% | 291,666 | | | | | | |
| TOTAL | 3,671,371 | 3,207,656 | | 3,500,000 | 1,828,066 | | | | | |



LOCAL OPTION SALES TAX*

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | | |
|--------------|------------------|------------------|-----------|-------------------|------------------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | Projected Annual | Variance from Budget |
| JAN | 298,752 | 213,790 | 8.7% | 233,334 | 273,719 | 9.8% | 8.3% | 1.4% | 2,840,385 | 40,385 |
| FEB | 195,231 | 167,454 | 15.5% | 233,334 | 215,708 | 17.5% | 16.7% | 0.8% | 2,822,760 | 22,760 |
| MAR | 197,108 | 164,087 | 22.2% | 233,334 | 219,272 | 25.3% | 25.0% | 0.3% | 2,808,698 | 8,698 |
| APR | 249,855 | 208,937 | 30.6% | 233,334 | 253,161 | 34.4% | 33.3% | 1.0% | 2,828,526 | 28,526 |
| MAY | 229,797 | 191,231 | 38.4% | 233,333 | 230,535 | 42.6% | 41.7% | 0.9% | 2,825,727 | 25,727 |
| JUN | 345,855 | 241,616 | 48.2% | 233,333 | 220,000 | 50.4% | 50.0% | 0.4% | 2,812,394 | 12,394 |
| JUL | 261,432 | 218,440 | 57.1% | 233,333 | | | | | | |
| AUG | 234,524 | 199,613 | 65.2% | 233,333 | | | | | | |
| SEP | 302,207 | 222,817 | 74.3% | 233,333 | | | | | | |
| OCT | 270,095 | 227,700 | 83.5% | 233,333 | | | | | | |
| NOV | 247,880 | 210,052 | 92.1% | 233,333 | | | | | | |
| DEC | 243,732 | 195,264 | 100.0% | 233,333 | | | | | | |
| TOTAL | 3,076,469 | 2,461,002 | | 2,800,000 | 1,412,394 | | | | | |



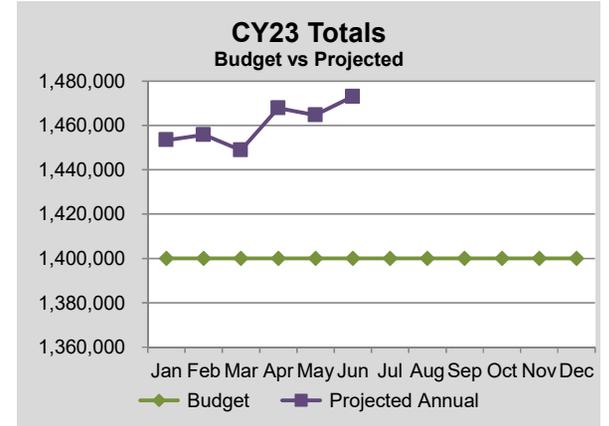
*Actual is Net amount Received from State after deduction of their Administrative Fee (2% effective 7/1/17 and 1.5% effective 7/1/18)

State and Local Tax Revenue Analysis

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

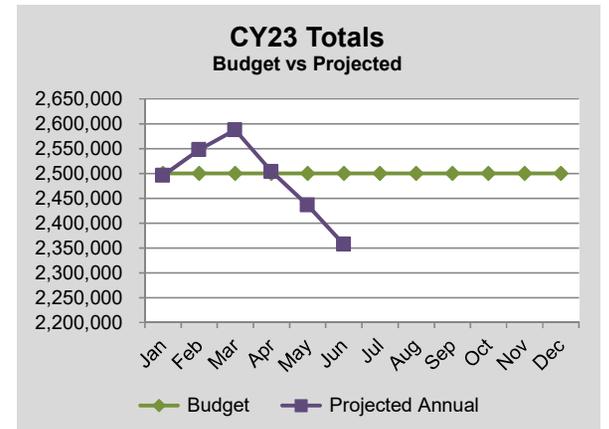
USE TAX

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | | |
|--------------|------------------|------------------|-----------|-------------------|----------------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | Projected Annual | Variance from Budget |
| JAN | 168,786 | 165,590 | 11.6% | 116,667 | 170,068 | 12.1% | 8.3% | 3.8% | 1,453,401 | 53,401 |
| FEB | 111,935 | 98,694 | 18.5% | 116,667 | 119,063 | 20.7% | 16.7% | 4.0% | 1,455,798 | 55,798 |
| MAR | 108,068 | 95,440 | 25.2% | 116,667 | 109,704 | 28.5% | 25.0% | 3.5% | 1,448,835 | 48,835 |
| APR | 126,746 | 115,856 | 33.3% | 116,667 | 135,699 | 38.2% | 33.3% | 4.8% | 1,467,868 | 67,868 |
| MAY | 101,504 | 106,387 | 40.8% | 116,667 | 113,540 | 46.3% | 41.7% | 4.6% | 1,464,741 | 64,741 |
| JUN | 115,726 | 111,830 | 48.6% | 116,667 | 125,000 | 55.2% | 50.0% | 5.2% | 1,473,075 | 73,075 |
| JUL | 130,549 | 119,689 | 57.0% | 116,667 | | | | | | |
| AUG | 113,942 | 115,015 | 65.1% | 116,667 | | | | | | |
| SEP | 118,340 | 113,971 | 73.1% | 116,666 | | | | | | |
| OCT | 133,068 | 123,144 | 81.7% | 116,666 | | | | | | |
| NOV | 133,376 | 126,371 | 90.6% | 116,666 | | | | | | |
| DEC | 140,597 | 134,464 | 100.0% | 116,666 | | | | | | |
| TOTAL | 1,502,636 | 1,426,451 | | 1,400,000 | 773,075 | | | | | |



MUNICIPAL UTILITY TAX

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | | |
|--------------|------------------|------------------|-----------|-------------------|------------------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | Projected Annual | Variance from Budget |
| JAN | 210,827 | 200,590 | 10.3% | 208,334 | 203,524 | 8.1% | 8.3% | -0.2% | 2,495,191 | (4,809) |
| FEB | 363,900 | 210,373 | 21.0% | 208,334 | 260,488 | 18.6% | 16.7% | 1.9% | 2,547,346 | 47,346 |
| MAR | 297,595 | 218,918 | 32.2% | 208,334 | 248,327 | 28.5% | 25.0% | 3.5% | 2,587,340 | 87,340 |
| APR | 214,927 | 158,990 | 40.3% | 208,334 | 124,373 | 33.5% | 33.3% | 0.1% | 2,503,379 | 3,379 |
| MAY | 151,876 | 128,247 | 46.9% | 208,333 | 140,621 | 39.1% | 41.7% | -2.6% | 2,435,667 | (64,333) |
| JUN | 169,381 | 132,096 | 53.6% | 208,333 | 129,616 | 44.3% | 50.0% | -5.7% | 2,356,950 | (143,050) |
| JUL | 125,192 | 143,338 | 60.9% | 208,333 | | | | | | |
| AUG | 184,164 | 160,766 | 69.2% | 208,333 | | | | | | |
| SEP | 144,239 | 146,114 | 76.6% | 208,333 | | | | | | |
| OCT | 130,848 | 127,728 | 83.1% | 208,333 | | | | | | |
| NOV | 156,421 | 125,787 | 89.6% | 208,333 | | | | | | |
| DEC | 225,730 | 203,985 | 100.0% | 208,333 | | | | | | |
| TOTAL | 2,375,100 | 1,956,932 | | 2,500,000 | 1,106,950 | | | | | |

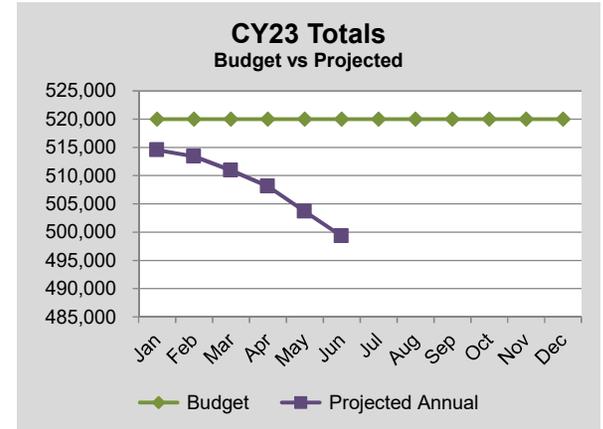


State and Local Tax Revenue Analysis

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

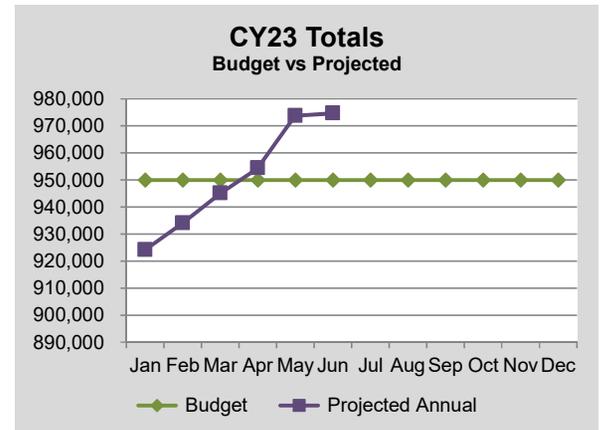
TELECOMMUNICATIONS (EXCISE) TAX

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | Projected Annual | Variance from Budget |
|-------|---------|----------------|-----------|-------------------|---------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | | |
| JAN | 39,889 | 55,165 | 8.9% | 43,334 | 37,872 | 7.3% | 8.3% | -1.1% | 514,539 | (5,461) |
| FEB | 40,443 | 50,402 | 17.0% | 43,334 | 42,202 | 15.4% | 16.7% | -1.3% | 513,407 | (6,593) |
| MAR | 37,882 | 50,329 | 25.1% | 43,334 | 40,828 | 23.3% | 25.0% | -1.7% | 510,902 | (9,098) |
| APR | 40,648 | 51,546 | 33.5% | 43,334 | 40,525 | 31.0% | 33.3% | -2.3% | 508,093 | (11,907) |
| MAY | 46,035 | 52,885 | 42.0% | 43,333 | 38,874 | 38.5% | 41.7% | -3.1% | 503,635 | (16,365) |
| JUN | 43,690 | 52,141 | 50.4% | 43,333 | 39,000 | 46.0% | 50.0% | -4.0% | 499,301 | (20,699) |
| JUL | 57,122 | 60,922 | 60.2% | 43,333 | | | | | | |
| AUG | 44,634 | 52,289 | 68.6% | 43,333 | | | | | | |
| SEP | 41,176 | 47,584 | 76.3% | 43,333 | | | | | | |
| OCT | 46,169 | 50,957 | 84.5% | 43,333 | | | | | | |
| NOV | 44,120 | 49,313 | 92.5% | 43,333 | | | | | | |
| DEC | 33,690 | 46,602 | 100.0% | 43,333 | | | | | | |
| TOTAL | 515,498 | 620,134 | | 520,000 | 239,301 | | | | | |



FOOD AND BEVERAGE TAX

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | Projected Annual | Variance from Budget |
|-------|-----------|----------------|-----------|-------------------|---------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | | |
| JAN | 57,676 | 57,620 | 6.2% | 79,167 | 53,329 | 5.6% | 8.3% | -2.7% | 924,162 | (25,838) |
| FEB | 82,971 | 68,276 | 13.6% | 79,167 | 89,047 | 15.0% | 16.7% | -1.7% | 934,043 | (15,957) |
| MAR | 64,477 | 74,773 | 21.7% | 79,167 | 90,206 | 24.5% | 25.0% | -0.5% | 945,082 | (4,918) |
| APR | 87,217 | 75,174 | 29.8% | 79,167 | 88,484 | 33.8% | 33.3% | 0.5% | 954,399 | 4,399 |
| MAY | 77,643 | 75,548 | 37.9% | 79,167 | 98,585 | 44.2% | 41.7% | 2.5% | 973,818 | 23,818 |
| JUN | 98,123 | 84,418 | 47.1% | 79,167 | 80,000 | 52.6% | 50.0% | 2.6% | 974,652 | 24,652 |
| JUL | 84,274 | 76,766 | 55.4% | 79,167 | | | | | | |
| AUG | 76,387 | 79,895 | 64.0% | 79,167 | | | | | | |
| SEP | 93,880 | 82,764 | 72.9% | 79,166 | | | | | | |
| OCT | 87,084 | 83,600 | 82.0% | 79,166 | | | | | | |
| NOV | 104,709 | 78,684 | 90.5% | 79,166 | | | | | | |
| DEC | 116,409 | 88,416 | 100.0% | 79,166 | | | | | | |
| TOTAL | 1,030,850 | 925,934 | | 950,000 | 499,652 | | | | | |

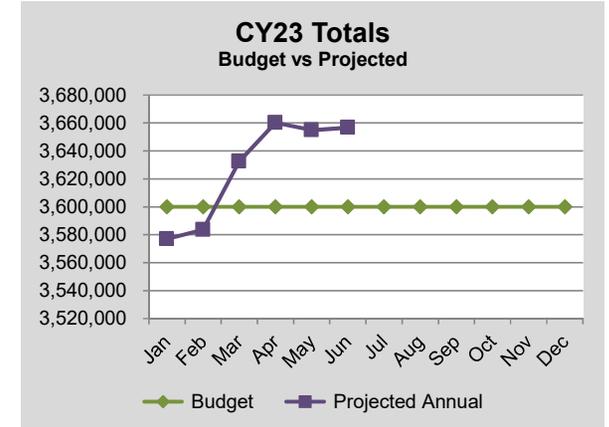


State and Local Tax Revenue Analysis

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 Amounts in blue represent estimated receipts

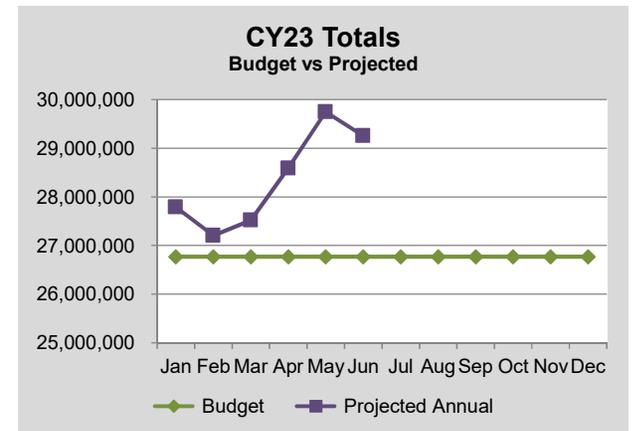
GAMING TAX

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | Projected Annual | Variance from Budget |
|--------------|------------------|------------------|-----------|-------------------|------------------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | | |
| JAN | 213,662 | 189,513 | 5.7% | 300,000 | 276,868 | 7.7% | 8.3% | -0.6% | 3,576,868 | (23,132) |
| FEB | 235,561 | 223,063 | 12.4% | 300,000 | 306,622 | 16.2% | 16.7% | -0.5% | 3,583,490 | (16,510) |
| MAR | 292,415 | 378,882 | 23.9% | 300,000 | 349,009 | 25.9% | 25.0% | 0.9% | 3,632,499 | 32,499 |
| APR | 308,582 | 215,475 | 30.4% | 300,000 | 327,749 | 35.0% | 33.3% | 1.7% | 3,660,247 | 60,247 |
| MAY | 279,962 | 212,236 | 36.8% | 300,000 | 294,643 | 43.2% | 41.7% | 1.5% | 3,654,890 | 54,890 |
| JUN | 276,562 | 326,962 | 46.6% | 300,000 | 301,771 | 51.6% | 50.0% | 1.6% | 3,656,661 | 56,661 |
| JUL | 319,160 | 253,190 | 54.3% | 300,000 | | | | | | |
| AUG | 291,714 | 238,854 | 61.5% | 300,000 | | | | | | |
| SEP | 298,457 | 371,515 | 72.7% | 300,000 | | | | | | |
| OCT | 294,815 | 235,620 | 79.8% | 300,000 | | | | | | |
| NOV | 287,161 | 207,033 | 86.0% | 300,000 | | | | | | |
| DEC | 967,936 | 462,877 | 100.0% | 300,000 | | | | | | |
| TOTAL | 4,065,988 | 3,315,220 | | 3,600,000 | 1,856,661 | | | | | |



TOTALS

| | CY2022 | 5 Year Average | Average % | Current Yr - 2023 | | | | | Projected Annual | Variance from Budget |
|--------------|-------------------|-------------------|-----------|-------------------|-------------------|-------------------|----------------------|------------|------------------|----------------------|
| | | | | Budget | Actual | % of Total Budget | Targeted Benchmark % | % Variance | | |
| JAN | 2,915,615 | 1,925,822 | 8.3% | 2,016,250 | 3,250,670 | 12.1% | 8.3% | 3.8% | 27,789,837 | 1,019,837 |
| FEB | 1,582,317 | 1,452,364 | 14.5% | 2,016,250 | 1,646,256 | 18.3% | 16.7% | 1.6% | 27,205,259 | 435,259 |
| MAR | 3,084,125 | 2,234,524 | 24.1% | 2,016,250 | 2,545,888 | 27.8% | 25.0% | 2.8% | 27,520,314 | 750,314 |
| APR | 3,994,111 | 2,492,876 | 34.9% | 2,016,250 | 3,295,233 | 40.1% | 33.3% | 6.8% | 28,584,714 | 1,814,714 |
| MAY | 3,496,655 | 2,118,663 | 44.0% | 2,016,250 | 3,390,558 | 52.8% | 41.7% | 11.1% | 29,744,439 | 2,974,439 |
| JUN | 2,028,962 | 1,819,995 | 51.8% | 2,016,250 | 1,743,044 | 59.3% | 50.0% | 9.3% | 29,256,650 | 2,486,650 |
| JUL | 3,019,835 | 2,022,172 | 60.5% | 2,016,250 | | | | | | |
| AUG | 1,709,468 | 1,544,351 | 67.1% | 2,016,250 | | | | | | |
| SEP | 1,901,030 | 1,899,435 | 75.3% | 2,016,250 | | | | | | |
| OCT | 3,558,268 | 2,165,310 | 84.6% | 2,016,250 | | | | | | |
| NOV | 1,600,352 | 1,385,626 | 90.6% | 2,016,250 | | | | | | |
| DEC | 3,171,347 | 2,187,982 | 100.0% | 2,016,250 | | | | | | |
| TOTAL | 32,062,085 | 23,249,120 | | 26,770,000 | 15,871,650 | | | | | |



CITY OF ROCK ISLAND
GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF 06/30/23
Target Percentage: 50%

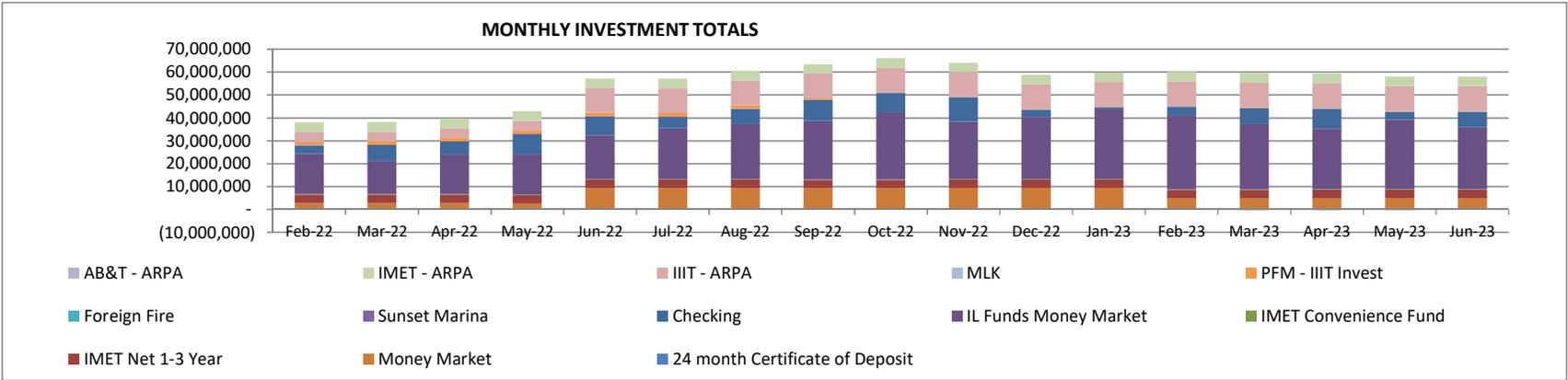
| FUND 101 | EXPENDITURES | | |
|------------------------------------|-------------------|-------------------|-------------|
| | REVISED BUDGET | ACTUAL | % OF BUDGET |
| GENERAL FUND DEPARTMENTS | | | |
| Mayor & City Council | 185,990 | 80,696 | 43% |
| City Clerk | 100,835 | 62,740 | 62% |
| General Administration | 724,005 | 231,546 | 32% |
| Human Resources | 495,778 | 181,954 | 37% |
| Finance | 8,710,155 | 1,530,628 | 18% |
| Information Technology | 1,553,922 | 728,029 | 47% |
| Community and Economic Development | 2,316,828 | 951,584 | 41% |
| Police | 17,008,292 | 7,289,550 | 43% |
| Fire | 13,297,187 | 6,301,716 | 47% |
| Public Works | 7,467,207 | 3,244,945 | 43% |
| TOTAL | 51,860,199 | 20,603,388 | 40% |

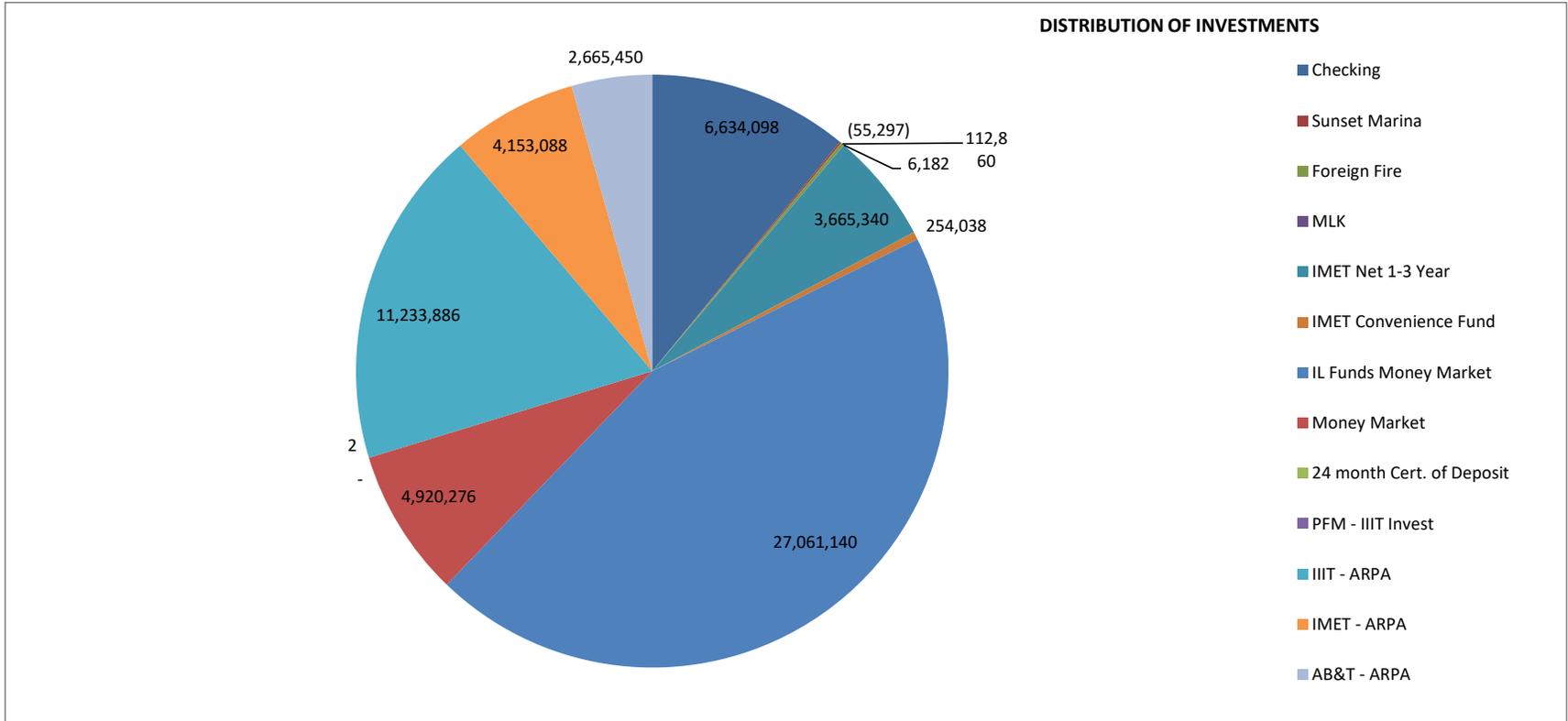
The following Departments were excluded from the total:

- | | |
|-----------------------------|--------------------------------|
| <i>225-DUI Fine</i> | <i>273-Police Contrb</i> |
| <i>226-Court Supervsn</i> | <i>276-RI Labor Day Parade</i> |
| <i>227-Crime Laboratory</i> | <i>279-Fire Donation</i> |
| <i>272-DARE</i> | |

MANAGEMENT REPORT
Monthly Investment Totals
For June, 2023

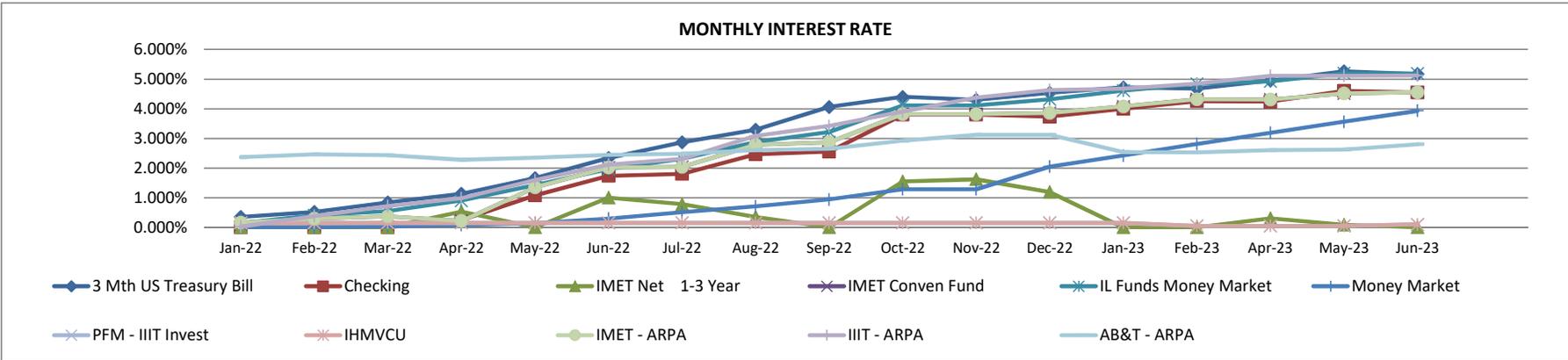
| | Checking | Sunset Marina | Foreign Fire | MLK | IMET Net 1-3 Year | IMET Convenience Fund | IL Funds Money Market | Money Market | 24 month Cert. of Deposit | PFM - IIIT Invest | IIIT - ARPA | IMET - ARPA | AB&T - ARPA | Investment Total |
|--------|------------|---------------|--------------|---------|-------------------|-----------------------|-----------------------|--------------|---------------------------|-------------------|-------------|-------------|-------------|-------------------|
| Feb-22 | 3,584,549 | (215,611) | 106,263 | 109,159 | 3,720,803 | 244,969 | 17,623,978 | 2,520,494 | 250,000 | 1,447,112 | 4,301,272 | 4,215,933 | 4,191,897 | 42,100,818 |
| Mar-22 | 7,136,846 | (125,594) | 99,487 | 109,508 | 3,674,978 | 245,015 | 14,327,929 | 2,520,404 | 250,000 | 1,447,295 | 4,301,817 | 4,164,009 | 4,136,949 | 42,288,643 |
| Apr-22 | 5,601,266 | (105,789) | 97,504 | 117,556 | 3,633,799 | 245,085 | 17,439,696 | 2,520,443 | 250,000 | 1,447,721 | 4,303,085 | 4,117,236 | 4,113,637 | 43,781,239 |
| May-22 | 8,770,122 | (104,890) | 91,113 | 117,556 | 3,652,793 | 245,223 | 17,644,005 | 2,309,630 | 250,000 | 1,448,557 | 4,305,569 | 4,138,871 | 4,129,887 | 46,998,436 |
| Jun-22 | 8,218,757 | 86,283 | 88,255 | 116,203 | 3,641,518 | 245,430 | 19,162,402 | 9,063,869 | 250,000 | 1,449,858 | 10,813,944 | 4,126,096 | 4,110,813 | 61,373,428 |
| Jul-22 | 4,968,625 | 89,060 | 81,842 | 108,415 | 3,670,069 | 245,743 | 22,282,007 | 9,065,454 | 250,000 | 1,451,809 | 10,828,496 | 4,158,446 | 4,127,885 | 61,327,851 |
| Aug-22 | 6,505,524 | 87,264 | 70,733 | 108,580 | 3,625,151 | 246,169 | 24,147,386 | 9,067,866 | 250,000 | 1,454,438 | 10,848,106 | 4,107,552 | 4,105,764 | 64,624,533 |
| Sep-22 | 8,850,214 | 56,456 | 67,193 | 108,580 | 3,558,595 | 246,639 | 25,728,274 | 9,071,291 | 250,000 | 634,823 | 10,870,238 | 4,032,139 | 4,071,484 | 67,545,926 |
| Oct-22 | 8,339,122 | 29,422 | 143,281 | 109,166 | 3,561,322 | 247,233 | 29,408,127 | 9,325,812 | - | 846 | 10,898,673 | 4,035,229 | 4,076,019 | 70,174,252 |
| Nov-22 | 10,602,849 | (24,089) | 143,258 | 131,043 | 3,616,604 | 247,928 | 25,066,793 | 9,331,473 | - | 848 | 10,931,748 | 4,097,868 | 4,102,654 | 68,248,977 |
| Dec-22 | 3,071,363 | (43,589) | 137,600 | 143,140 | 3,616,786 | 248,753 | 27,298,016 | 9,337,676 | - | 851 | 10,970,601 | 4,098,074 | 4,111,199 | 62,990,470 |
| Jan-23 | 789,331 | (82,931) | 134,918 | 37,924 | 3,659,703 | 249,515 | 30,477,842 | 9,344,805 | - | 854 | 11,011,583 | 4,146,701 | 4,144,796 | 63,915,042 |
| Feb-23 | 3,812,597 | (96,751) | 126,867 | 1,276 | 3,618,605 | 250,293 | 32,215,083 | 4,886,500 | - | 857 | 11,050,561 | 4,100,134 | 2,632,218 | 62,598,240 |
| Mar-23 | 6,826,023 | (321,655) | 125,834 | 2,562 | 3,664,431 | 251,236 | 28,559,883 | 4,893,979 | - | 861 | 11,094,724 | 4,152,058 | 2,657,529 | 61,907,465 |
| Apr-23 | 8,657,266 | (333,032) | 123,669 | 3,090 | 3,675,524 | 252,068 | 26,415,240 | 4,902,307 | - | 2 | 11,139,037 | 4,164,627 | 2,672,701 | 61,672,497 |
| May-23 | 3,410,850 | (362,342) | 122,090 | 5,270 | 3,672,250 | 253,029 | 30,312,426 | 4,910,931 | - | 2 | 11,186,865 | 4,160,918 | 2,669,631 | 60,341,921 |
| Jun-23 | 6,634,098 | (55,297) | 112,860 | 6,182 | 3,665,340 | 254,038 | 27,061,140 | 4,920,276 | - | 2 | 11,233,886 | 4,153,088 | 2,665,450 | 60,651,062 |



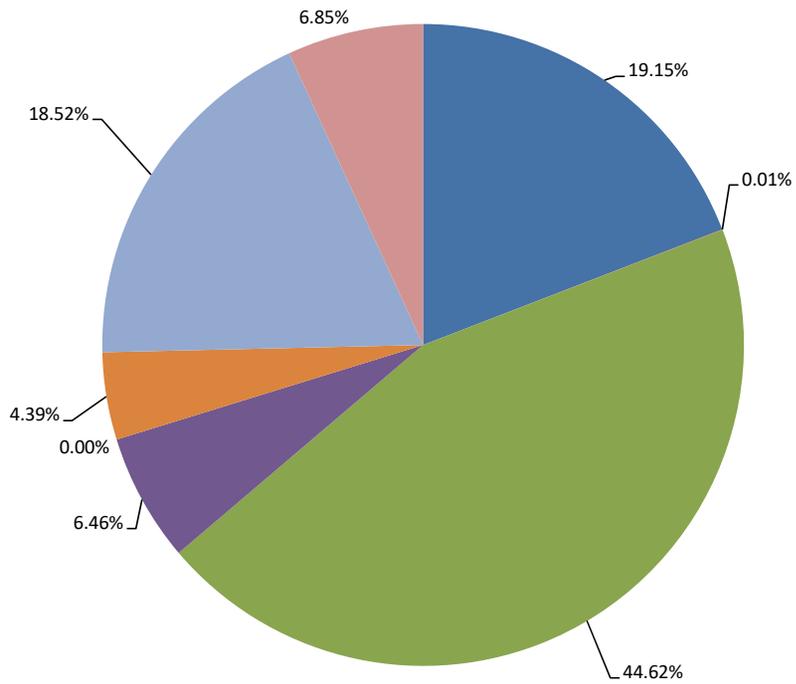


MANAGEMENT REPORT
Monthly Investment Interest Rates
For June, 2023

| | 3 Mth US Treasury Bill | Checking | Sunset Marina | Foreign Fire | IMET Net 1-3 Year | IMET Conven Fund | IL Funds Money Market | Money Market | US Govt Oblig | 24 month Cert of Dep Avg Yield | 12 month Cert of Dep Avg Yield | PFM - IIIT Invest | AB&T - ARPA | IMET - ARPA | IIIT - ARPA | IHMVCU |
|--------|------------------------|----------|---------------|--------------|-------------------|------------------|-----------------------|--------------|---------------|--------------------------------|--------------------------------|-------------------|-------------|-------------|-------------|--------|
| Jan-22 | 0.350% | 0.000% | 0.000% | 0.000% | 0.000% | 0.160% | 0.142% | 0.000% | 0.000% | 0.150% | 0.000% | 0.025% | 2.370% | 0.160% | 0.025% | 0.15% |
| Feb-22 | 0.520% | 0.000% | 0.000% | 0.000% | 0.000% | 0.290% | 0.404% | 0.000% | 0.000% | 0.150% | 0.000% | 0.375% | 2.460% | 0.290% | 0.375% | 0.15% |
| Mar-22 | 0.840% | 0.000% | 0.000% | 0.000% | 0.000% | 0.370% | 0.543% | 0.030% | 0.000% | 0.150% | 0.000% | 0.715% | 2.430% | 0.370% | 0.715% | 0.15% |
| Apr-22 | 1.130% | 0.250% | 0.000% | 0.000% | 0.530% | 0.220% | 0.902% | 0.080% | 0.000% | 0.150% | 0.000% | 0.980% | 2.280% | 0.220% | 0.980% | 0.15% |
| May-22 | 1.660% | 1.080% | 0.000% | 0.000% | 0.000% | 1.350% | 1.423% | 0.140% | 0.000% | 0.150% | 0.000% | 1.590% | 2.350% | 1.350% | 1.590% | 0.15% |
| Jun-22 | 2.340% | 1.740% | 0.000% | 0.000% | 1.000% | 2.020% | 1.964% | 0.290% | 0.000% | 0.150% | 0.000% | 2.110% | 2.440% | 2.020% | 2.110% | 0.15% |
| Jul-22 | 2.870% | 1.800% | 0.000% | 0.000% | 0.780% | 2.040% | 2.306% | 0.510% | 0.000% | 0.150% | 0.000% | 2.310% | 2.480% | 2.040% | 2.310% | 0.15% |
| Aug-22 | 3.290% | 2.460% | 0.000% | 0.000% | 0.350% | 2.780% | 2.878% | 0.710% | 0.000% | 0.150% | 0.000% | 3.080% | 2.600% | 2.780% | 3.080% | 0.15% |
| Sep-22 | 4.060% | 2.560% | 0.000% | 0.000% | 0.000% | 2.870% | 3.214% | 0.940% | 0.000% | 0.000% | 0.000% | 3.420% | 2.650% | 2.870% | 3.420% | 0.15% |
| Oct-22 | 4.400% | 3.800% | 0.000% | 0.000% | 1.550% | 3.820% | 4.111% | 1.280% | 0.000% | 0.000% | 0.000% | 3.900% | 2.920% | 3.820% | 3.900% | 0.15% |
| Nov-22 | 4.300% | 3.800% | 0.000% | 0.000% | 1.620% | 3.820% | 4.111% | 1.280% | 0.000% | 0.000% | 0.000% | 4.380% | 3.120% | 3.820% | 4.380% | 0.15% |
| Dec-22 | 4.540% | 3.730% | 0.000% | 0.000% | 1.190% | 3.860% | 4.316% | 2.050% | 0.000% | 0.000% | 0.000% | 4.630% | 3.120% | 3.860% | 4.630% | 0.15% |
| Jan-23 | 4.720% | 4.000% | 0.000% | 0.000% | 0.000% | 4.080% | 4.609% | 2.420% | 0.000% | 0.000% | 0.000% | 4.680% | 2.540% | 4.080% | 4.680% | 0.15% |
| Feb-23 | 4.680% | 4.250% | 0.000% | 0.000% | 0.000% | 4.320% | 4.839% | 2.810% | 0.000% | 0.000% | 0.000% | 4.850% | 2.530% | 4.320% | 4.850% | 0.05% |
| Apr-23 | 4.950% | 4.240% | 0.000% | 0.000% | 0.300% | 4.310% | 4.920% | 3.190% | 0.000% | 0.000% | 0.000% | 5.110% | 2.600% | 4.310% | 5.110% | 0.05% |
| May-23 | 5.260% | 4.600% | 0.000% | 0.000% | 0.090% | 4.520% | 5.200% | 3.560% | 0.000% | 0.000% | 0.000% | 5.110% | 2.620% | 4.520% | 5.110% | 0.05% |
| Jun-23 | 5.170% | 4.550% | 0.000% | 0.000% | 0.000% | 4.560% | 5.184% | 3.930% | 0.000% | 0.000% | 0.000% | 5.120% | 2.800% | 4.560% | 5.120% | 0.10% |



PERCENTAGE OF INVESTMENTS



- American Bank
- IHMVCU
- IL Funds
- IMET
- PFM - IIIT Invest
- AB&T - ARPA
- IIIT - ARPA
- IMET - ARPA

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

8/14/2023 - Minutes

1. Call to Order

Mayor Pro Tem Bill Healy called the meeting to order at 5:30 p.m. and welcomed everyone.

2. Roll Call

Mayor Pro Tem Healy asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Moses Robinson, Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos, and Bill Healy in the role of Mayor Pro Tempore.

Absent: Mayor Mike Thoms

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

3. Public Comment

Mayor Pro Tem Healy asked if anyone in the public wished to speak. No residents volunteered to speak.

4. Presentations

a. Rock Island Fire & Police Pension Actuarial Presentation

Finance Director Linda Barnes summarized the upcoming presentation from Bob Reitz with Lauterbach & Amen, LLP on the police and fire pension actuarial reports. Mr. Reitz began by discussing changes in the fair market value of the fund assets, noting the total value as of December 31, 2022 at \$74,381,100. He noted a loss of \$8,533,100 for returns on investment for both funds. The funds were expecting a 7 percent return, but in total there was nearly a 20 percent loss with fire and around 18 percent with police, which resulted in a loss in fair value of \$10 million from the prior year.

Mr. Reitz discussed the recommended contributions and the status of the funds. He said the total recommended contribution is an increase of \$1,817,413 or 19.73 percent over the previous year. He reviewed the unfunded liabilities, noting a \$1.5 million increase, mostly due to the investment losses. He discussed the

factors involved in the increased contributions to the pension funds, including normal costs and interest on liabilities for the funds, as well as salary increases. He said assumptions have changed, as Lauterbach & Amen are the new actuaries, which are different than the previous firm. He noted the expected rate of return and mortality are the biggest driving factors behind costs. Funding policy changes have also led to increases in costs after going from a 90 percent funded to 100 percent funded target. City Manager Thompson noted that the largest driving factor behind the contribution increase is the goal to have 100 funded after 18 years. He asked Mr. Reitz how many cities Lauterbach & Amen represented. Mr. Reitz said they represent nearly 500 cities, and not many have 100 percent funding, but it is recommended for everyone. Alderperson Parker noted that the requirement is still 90 percent funded.

Alderperson Healy said the numbers represent a shocking price tag. Mr. Reitz said that is why there are amortizations over time. Alderperson Parker asked Mr. Reitz if he had numbers for what the City's contributions would look like if the 90 percent option was preferred. Mr. Reitz pointed to page 16 of the packet describing alternative contributions. Alderperson Poulos asked Mr. Reitz if he could explain to Council what happens if the actuarial assumptions are not met. Mr. Reitz replied that if the expected returns are attained, the expected increase would be 3.25 percent each year. If the goal is not reached, it would depend on how far away from the goal the losses would be. He said there are only three ways to contribute to pension funds, including City contributions, employee contributions, and investments. Pension funds are a balancing act, and contributions would increase on the employer end if the investment targets are not met. He discussed the differences between police and fire pension funds and the Illinois Municipal Retirement Fund (IMRF), and why the IMRF funds are still holding steady.

Alderperson Gilbert recalled a previous conversation where Alderperson Poulos stated it was required by statute to adopt the Consolidated Police Pension Board assumptions. She said the City did not, and went back to what has always been done. She asked for clarification as to whether the City was required to follow the statute, or if the City could adopt their own assumptions. Mr. Reitz said the City does have discretion. Alderperson Gilbert asked Mr. Reitz what his investment recommendation was regarding this issue. Mr. Reitz said he recommended 7 percent, but the City has the flexibility if Council wants to target a different goal number. Alderperson Gilbert noted that the City does not control the investments, as the consolidated board does. In response, Mr. Reitz confirmed that was correct, adding the focus is on the long-term outlook of the funds. Alderperson Gilbert asked Mr. Reitz if the devaluation of the dollar was considered as part of the assessment. Mr. Reitz said inflation and inflation assumptions were included.

Alderperson Gilbert asked what would happen if minimum statutory contributions are made through 2040, yet the 90 percent funded target is still not reached. Mr. Reitz said as long as contributions are being made as expected, he did not believe anything legally could happen. If contributions are not made, the state can put in place an intercept function to claim property taxes owed to cities if they do not make their contributions. Alderperson Healy requested that Ms. Barnes provide a comparison of numbers for funding at 90 and 95 percent. Mr. Reitz noted that there was some talk that the funding goal could be extended to 2050, as not everyone is identifying and addressing the pension problem.

Mr. Reitz pointed the Council to page 15 of the presentation regarding risk management, and explained that the ratio of benefit payments to the fair value of assets is near 20 percent, compared to the expected rate of return on investments of 7 percent. He added that the benefit payments due are large compared to the contributions coming into the funds, noting the erratic recent performance of investments. City Manager Thompson said part of the key to progress is meeting assumptions, which haven't been done in years. Mr. Reitz noted the more recent change to regulations, which allows for riskier investments that may bring better

returns, but also may bring higher losses. Alderperson Healy asked if there would be a spike in administrative fees. Mr. Reitz replied it would likely be minimal.

Alderperson Parker asked for more information regarding the timeline for implementing the assumptions, and whether that informs the budget. He asked when the assumptions would come before Council. Mr. Thompson said different options would be discussed during budget sessions. Mr. Reitz said a transition plan could be built in over a number of years to deal with the increases, but the goal was to set the assumptions to use for long-term funding goals.

b. Downtown Rock Island Presentation

Public Works Director Mike Bartels provided an overview of the pending presentation and background on the previous downtown presentation. He said the group took Council's feedback and returned with some updates, specifically with regards to the roundabout and dog park. He said those items can be removed or eliminated, but he preferred that projects go out to bid the next day, and can go from there on alternatives or where to cut the project, as there is a need to move forward with the project design as soon as possible. He added that the project is exciting and will revitalize the downtown area.

Jason McKenzie of Veenstra & Kimm approached the podium and reviewed the feedback from the project team, business owners and the public, and Council. He said the suggestions were taken into consideration, noting that the concept came from the 2015 downtown revitalization plan. He said the goals of the plan were to enhance public spaces, encourage private investment, and improve the overall quality of life for those in the downtown. He played a demonstration video of all the improvements taken into consideration.

Saloni Sheth of Streamline Architects addressed Council, stating an effort had been made to incorporate the goals mentioned by Mr. McKenzie. She noted the congruence between the proposed gateway arch and nearby Schwiebert Park. She discussed the cohesiveness of design elements to match what was already present. She reviewed the research performed on the proposed roundabout, noting that roundabouts have been shown to be safer than 4-way stops, as there are fewer opportunities for collisions to occur. She added that the roundabout design is more beneficial for the aesthetic impact, and serves as a focal point for the downtown.

Ms. Sheth reviewed the green space area, the block letter sign, and dog park design. She noted the inclusion of areas for food trucks along the green space area, and added that it would create a separate location for vendors that would not compete with existing restaurant locations. She pointed to options that would omit string lighting in favor of standard street lights near the block letter sign. She showed options for the proposed outdoor seating areas along the wide sidewalks. Revisions for the dog park include the replacement of wrought iron fencing to chain link, as well as adding separate spaces for small and large dogs. She also reviewed the design for Arts Alley, noting the potential for various patron activities and vendor participation.

Andrew Dasso, President and Architect for Streamline Architects, discussed the WHBF-TV tower, stating that it would be the focal point for the downtown. He discussed the benefits of the gateway arch, the dog park, Arts Alley, other alleyways, and how they would be good spaces for various events. He reviewed the timeline for implementation and approval of the proposed design.

Aldersonperson Hurt asked about the cost savings from switching to a chain link fence in the dog park. Mr. Dasso responded it would be approximately \$30,000. Aldersonperson Hurt asked about the safety of the sidewalks and where the seating areas would be. Mr. Dasso discussed the distances between the walkways, seating areas, and curblines.

Aldersonperson Robinson asked about the timeline for getting the proposed murals on the buildings, and whether that was reflected in the timeline. Mr. McKenzie said it was in the budget for Quad City Arts to allow for a Request for Qualifications (RFQ), and it would likely bid around the same time as the construction elements. He added that murals would likely be put up after the construction in the area so the murals would be undisturbed. Jack Cullen, Executive Director of the Rock Island Downtown Alliance (RIDA) said it would depend on the artist, but murals could be done in a short time. He noted they should coincide with the construction timeline. Aldersonperson Gilbert asked how long the murals would last, as there are several that need to be redone in the downtown. Mr. Cullen said the lifespan of the murals are approximately 10 to 15 years, and they would be done in tandem with the approval of the property or business owners. He noted that a seal to protect the murals is built into the budget.

Aldersonperson Robinson asked about the plan with regards to the string lights. Mr. Dasso said they have provided a few options, including uplighting, but it is difficult to show in a rendering, and they are still exploring other options. He added that the lawn space does have options with and without lighting, they will have it as a line item as an alternative. Aldersonperson Swanson asked for confirmation that the bidding for certain items would occur separately, such as the dog park or string lights. Mr. Dasso confirmed they would be. Aldersonperson Gilbert asked who would be responsible for changing bulbs on the string lights. Mr. Dasso said the bulbs would be LED, and would have an extended lifespan. Mr. Bartels indicated it would be the City electrician that was responsible.

c. RIFAC Remodel Presentation

Mayor Pro Tem Healy noted that the RIFAC presentation would take place during the regular Council meeting under agenda item 13a due to time constraints.

5. Adjourn

a. Motion to Adjourn.

| | |
|---------|-----------------------------------|
| Motion: | Motion whether or not to adjourn. |
| RC | Roll Call vote is needed. |

MOTION:

Aldersonperson Poulos moved to adjourn; Aldersonperson Hurt seconded.

VOTE:

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

None. Absent: None.

The meeting adjourned at 6:42 p.m.

Josh Adams, Deputy City Clerk

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

8/14/2023 - Minutes

1. Call to Order

Mayor Pro Tem Healy called the meeting to order at 6:47 p.m. and welcomed everyone.

2. Roll Call

Mayor Pro Tem Healy asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Moses Robinson, Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker, Mark Poulos, and Mayor Pro Tem Bill Healy.

Absent: Mayor Mike Thoms.

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

3. Pledge of Allegiance

Mayor Pro Tem Healy led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Pro Tem Healy requested a moment of silence. A moment of silence was observed.

5. Public Comment

Linda Hartstaff, a resident of Rock Island, came to the podium to address the Council. She passed around photos to Council members to review. She claimed the photos depicted destruction from the City's garbage trucks to her yard and alley. She said closing the street would disrupt the dropping off and picking up of kids for school and is unacceptable. She asked that the street not be closed.

Dave VanDerGinst, owner of Happy Joe's Pizza in Rock Island, addressed the Council. He said he was seeking approval of a Special Use Permit for property that he has owned for 12 or 13 years to be used for making pizza dough. He said he is seeking to utilize the lower half of the building, which has not been used for anything but storage since he purchased the property. He indicated it would be a small operation with two employees

mixing and rolling dough. The dough would then be distributed to the other four (4) locations on the Illinois side of the Quad Cities.

6. Minutes

- a. Minutes from the July 24, 2023 Study Session and City Council meeting.

Motion: Motion whether or not to approve the minutes as printed.
VV: Voice Vote is needed.

MOTION:

Aldersperson Gilbert moved to approve the minutes with corrections noted; Aldersperson Swanson seconded.

VOTE:

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

7. Update Rock Island

Enjoy free music at Schwiebert Park Thursday night from Lissie

Thursday Night Groove kicks off this week with Rock Island native and recording artist Lissie, who will perform as part of arts and music festival Alternating Currents. Concessions begin at 6 p.m. from Bent River Brewery and Happy Joe's Pizza. The free concert begins at 7 p.m. right on Rock Island's riverfront.

Join the fun and festivities of MLK Family Fun Day this weekend

The annual MLK Family Fun Day festival begins Friday at 5 p.m. with the Polyrhythms Bill Bell Jazz & Heritage Festival. The parade and Family Fun Day continues on Saturday, August 19, from 10 a.m. to 3 p.m. at MLK Park on the corner of 9th Street and 7th Avenue. Enjoy live music, vendors, food trucks, bounce houses, a dunk tank, and other games.

Help set a world record!

Floatzilla, the largest paddle event on the Mississippi, is this Saturday. Launch your kayak or canoe from one of six different sites and meet up on Lake Potter in Sunset Marina in the afternoon for a group photo in an attempt to break the world record. Enjoy free music and food trucks in Sunset Park. Register at Floatzillaqc.org.

You can be part of the Labor Day Parade

The 39th Annual Rock Island Labor Day Parade is seeking entries. This year's theme is "Planting Pride – Growing Together." Whether you are a musician, clown, play an instrument, march with a group, drive a cool car or just want to walk, everyone is welcome. Those not in the parade are encouraged to watch it the morning of Sept. 4. For more information on being in the parade, contact Mary Chappell at 309-269-7944. The entry deadline is Monday, August 21.

8. Consent Agenda

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

- a. Claims for the weeks of July 14 through July 20, 2023, in the amount of \$537,486.65; for the weeks of July 21 through July 27, 2023, in the amount of \$2,424,223.50; and payroll for the weeks of July 10 through July 23, 2023 in the amount of \$1,733,152.88.
- b. International City/County Management Association (ICMA) claims for the week of July 21 through July 28, 2023, in the amount of \$34,082.43.
- c. ACH Payments for the month of June 2023 in the amount of \$5,460,308.83.
- d. Purchase Card Claims for the period of May 27, 2023 through June 26, 2023 in the amount of \$72,050.52.
- e. Report from the Human Resources Department regarding payment in the amount of \$35,496.72 to David G. Morrison, City Attorney, for services rendered during the month of July 2023.
- f. Report from the Public Works Department regarding payment in the amount of \$15,886.47 to Brandt Construction, Milan, IL for the emergency sewer main repair at 6th Street and 15th Avenue.
- g. Report from the Public Works Department regarding payment in the amount of \$19,710 to Greenspace Associates, Davenport, IA for the Sod Replacement Program.

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

MOTION:

Alderperson Hurt moved to approve Consent Agenda items a through g; Alderperson Parker seconded.

DISCUSSION:

Alderperson Gilbert noted the ACH report for worker's compensation claims seemed higher than usual and asked if there was an explanation for the increase. Human Resources Director Rob Baugous approached the podium and said the increase reflects several months of claims in one report.

VOTE:

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

9. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$42,401.41 to Langman Construction, Rock Island, IL for storm debris cleanup.
- b. Report from the Public Works Department regarding payment in the amount of \$251,929.91 to Langman Construction, Rock Island, IL for the 11th Street water main replacement.
- c. Report from the Public Works Department regarding payment in the amount of \$10,955.56 to Valley Construction, Rock Island, IL for an emergency sewer main repair at 25th Street and 11th Avenue.
- d. Report from the Public Works Department regarding payment in the amount of \$10,242.67 to McClintock Trucking and Excavating, Colona, IL for emergency water main repairs on Blackhawk Road.
- e. Report from the Public Works Department regarding payment in the amount of \$60,118.22 to McClintock Trucking and Excavating, Silvis, IL, for the Water Service Repair Program (WSRP) and the Sewer Lateral Repair Program (SLRP).
- f. Report from the Public Works Department regarding payment in the amount of \$23,091.09 to McClintock Trucking and Excavating, Silvis, IL for emergency stormwater main and manhole repairs at 7th Avenue and 39th Street.
- g. Report from the Public Works Department regarding payment in the amount of \$12,750.74 to McClintock Trucking and Excavating, Silvis, IL for an emergency water main repair at Valley View Drive.
- h. Report from the Public Works Department regarding payment in the amount of \$147,322.28 to Five Cities Construction, Coal Valley, IL for the 37th and 46th Street reconstruction.
- i. Report from the Public Works Department regarding payment in the amount of \$114,251.81 to McCarthy Improvement, Davenport, IA for the water main replacement/relocation services in association with the HSIP project at the intersection of 85th Avenue West and Rock Island Parkway.

Motion: Motion whether or not to approve claims items a through i.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve claim items a through i; Aldersperson Robinson seconded.

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

VOTE:

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

Absent: None.

10. Purchases

- a. Report from the Public Works Department regarding the purchase in the amount of \$885,419.08 from Ferguson Waterworks, DeKalb, IL for water meters and an automated meter reading system.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the purchase as recommended; Aldersperson Robinson seconded.

DISCUSSION:

Aldersperson Gilbert asked if the first order of 3,000 meters was for residential water customers. Public Works Director Mike Bartels responded affirmatively. Aldersperson Gilbert asked how many total meters are needed for residential. Mr. Bartels said the City has approximately 14,000 residential meters. Public Works Utilities Supervisor Pat O'Brien said there is a five-year plan to replace approximately 3,000 to 3,200 meters a year in years one through four and then finish with approximately 1,100 meters in year five. He noted the plan is for residential meters only as the large meters were completed in the performance contract in 2019 and 2020.

Aldersperson Gilbert asked how much the total project would cost for the five-year plan. Mr. Bartels responded that the price of the meters isn't going to change significantly from year to year. The labor costs are unknown at this time, and the \$885,000 is to purchase the meters only. Mr. O'Brien noted costs in year two on will decrease as the software is included in the first year. Aldersperson Gilbert asked to be informed of the total cost of the project once it is determined.

Aldersperson Healy asked if this would allow residents to move to monthly water bills in the future. Mr. O'Brien responded affirmatively. He noted that the last time Rock Island did a major meter upgrade was the years 1998 to 2000. Generally, the meters have a 20-25 year life expectancy. The meters are not only older, but don't have the ability to do what most other municipalities are currently doing, such as calculating water loss on a monthly basis.

Aldersperson Gilbert commented she is in favor of this project as it will be a huge benefit for residents.

Mr. Bartels remarked this project is tied to the overall ERP software package and the monthly billing will not happen instantaneously. He said the monthly billing would be rolled out in year four or five of the project.

VOTE:

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

11. Contracts / Agreements

- a. Report from the Community and Economic Development Department regarding an extension of the Consultant Services Agreement with Two Rivers & Associates, Inc.

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

MOTION:

Aldersperson Parker moved to approve the extension as recommended; Aldersperson Swanson seconded.

VOTE:

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

- b. Report from the Community & Economic Development Department regarding an agreement with the U.S. Fish and Wildlife Service for the Partners for Fish and Wildlife Program.

Motion: Motion whether or not to approve the agreement and direct the City Manager to execute the documents.
RC Roll Call vote is needed

MOTION:

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

VOTE:

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

- c. Report from the Parks & Recreation Department regarding a contract with Langman Construction for the Mel McKay Park Pickleball project using \$300,000.00 in ARPA restricted funds and \$84,200.00 in OSLAD grant funds.

Motion: Motion whether or not to award the contract using \$300,000.00 in ARPA funds and \$84,200.00 in OSLAD grant funds; and allow the City Manager to execute the contract documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to award the contract using \$300,000 in ARPA funds and \$84,200 in OSLAD grant funds, and allow the City Manager to execute the contract documents; Aldersperson Swanson seconded.

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

VOTE:

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

- d. Report from General Administration regarding a proposal for design services for the City Hall Improvement project with Streamline Architects, East Moline, IL in the amount of \$58,200.00 using ARPA unrestricted funds.

Motion: Motion whether or not to approve the use of unrestricted ARPA funds in the amount of \$58,200.00 for the City Hall Improvement project and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the use of unrestricted ARPA funds in the amount of \$58,200 for the City Hall Improvement project, and authorize the City Manager to execute the documents; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Gilbert asked if there was a memo that went along with this agenda item. City Manager Todd Thompson responded that the agenda item didn't include a specific memo, but all corresponding documents and information.

VOTE:

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

- e. Report from the Public Works Department regarding a 3-year extension of the Sunset Marina Management Contract with F3 Marina.

Motion: Motion whether or not to extend the contract as recommended and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

MOTION:

Alderspersion Hurt moved to approve the extension of the contract as recommended and authorize the City Manager to execute the contract documents; Alderspersion Swanson seconded.

VOTE:

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

- f. Report from the Public Works Department regarding a Memorandum of Understanding (MOU) with MetroLink.

Motion: Motion whether or not to authorize the City Manager to execute the Memorandum of Understanding as recommended.

RC Roll Call vote is needed.

MOTION:

Alderspersion Parker moved to authorize the City Manager to execute the Memorandum of Understanding (MOU) as recommended; Alderspersion Swanson seconded.

DISCUSSION:

Doug House, representing MetroLink, approached Council to provide background information on the MOU. He said the MOU between MetroLink and the City of Rock Island is the first step of a regional local government effort led by MetroLink and other local governments, including East Moline, Moline and Rock Island County. This is a collective effort to maximize the region's position when seeking resources and grants for EV charging stations. Mr. House noted that this would be an expensive and challenging effort which would be better achieved through a regional approach. He said the EV charging stations can also provide an economic benefit to the region, as each station is strategically selected close to destination points like hotels, restaurants, and other points of interest, such as near the new Federal Courthouse in Rock Island. These charging stations attract electric vehicle owners to charge their vehicles near destinations that allow them to walk to restaurants, coffee shops and other retail centers.

Mr. House provided three top reasons why the regional approach and partnership is beneficial, including their experienced technical grant writing staff and engineering resources to execute the project. He discussed the

next steps after the MOU, which include coming back to the Council in the future to seek formal intergovernmental agreements for the construction and the build-out phase. All stations will be uniform and standardized throughout the local systems for all cities.

Aldersperson Healy asked how many EV charging stations they wanted to add to the City of Rock Island. Lucy VanHecke, Project Administrator with MetroLink, said City staff have suggested 3 sites be included in Rock Island. She noted Moline will have 3-4 sites, East Moline 2 sites and Rock Island County 2 sites.

Aldersperson Gilbert asked what the cost was for one EV charging station site. Ms. VanHecke responded that for the level 3 fast chargers, which means you can plug your car in and it will be charged 80 to 100 percent in an hour or less, is approximately \$100,000 to \$200,000 depending on the utility upgrades and work that needs to be completed. However, MetroLink feels that it is extremely important to install these types of chargers on the Illinois side of the Quad Cities as it is the nexus of Interstates I-74, I-80 and I-280 with travel from Des Moines, Chicago, Minneapolis and St. Louis. As many more vehicles switch to electric in the near future, this investment will result in millions of dollars in the local economy as many will stop to charge their vehicles and visit restaurants, coffee shops and other retail stores while waiting.

Aldersperson Gilbert asked if the state keeps track of the purchases of electric vehicles. Ms. VanHecke said that information was just starting to be collected. She noted fewer electric vehicles are currently being purchased in Illinois compared to other states. Aldersperson Hurt asked how many EV charging stations are included at each site. Ms. VanHecke responded that the CFI Community Grant they have applied for requires four ports at each site so there would be four dedicated parking spots at each location with room for expansion if needed. Aldersperson Hurt asked where the charging stations would be located. Ms. VanHecke indicated all the sites for Rock Island would be in the downtown as one of the stipulations of the grant requires the locations to be in a disadvantaged area of the community. The downtown meets that criteria based on Census tract information. Aldersperson Hurt asked if the new downtown parking lot was one of the sites included in the grant. Ms. VanHecke responded that is separate as those charging stations are level 2 charges, so they take anywhere from four to eight hours to charge depending on the battery.

VOTE:

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

- g. Report from the Police Department regarding a Memorandum of Understanding (MOU) with the City of Rock Island, City of Moline, and Rock Island County for the purpose of applying for shared Justice Assistance Grant (JAG) funds.

Motion: Motion whether or not to approve the Memorandum of Understanding and authorize the Mayor to execute the agreement, subject to any minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

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

Aldersperson Hurt asked if Police Chief Richard Landi could provide more details on the grant. Chief Landi said the grant is awarded based on crime statistics and they received this grant award last year, but prior to that, had not received it in 18 to 19 years. He said the City of Moline administers the grant now and prior to that it was the County.

Aldersperson Gilbert asked what the funds would go towards. Chief Landi said they will be replacing the John Deere Gator they use for events to patrol and have had it for over 20 years.

VOTE:

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

12. Ordinances with Reports from Departments

- a. Report from the Mayor's Office regarding an amendment to the Code of Ordinances, Division 10, Sec 2-300.10(a) Police Community Relations Commission. (First Reading)

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

MOTION:

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

VOTE:

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

- b. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 309 11th Avenue (PIN 1603201014) to Monico Diaz for \$1.00 plus closing costs. (First Reading)

Motion: Motion whether or not to consider, suspend the rules, and pass the ordinance.
RC Roll Call vote is needed.

MOTION:

Alderson Robinson moved to consider, suspend the rules and pass the ordinance; Alderson Hurt seconded.

VOTE:

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

- c. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1323-25 6th Avenue (PIN 0735127014) to Prince Davis for \$722.50 plus closing costs. (First Reading)

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|---------|---|
| Motion: | Motion whether or not to consider, suspend the rules, and pass the ordinance. |
| RC | Roll Call vote is needed. |

MOTION:

Alderson Robinson moved to suspend the rules, consider and pass the ordinance; Alderson Poulos seconded.

DISCUSSION:

Alderson Gilbert provided that when suspending the rules, it should read: suspend the rules, consider and pass the ordinance. Alderson Robinson corrected his motion.

In response to a question from Alderson Robinson regarding whether or not a first reading of ordinances could be included in one consent item, Mr. Brainard and Alderson Parker clarified that it could only be done with second readings of ordinances.

VOTE:

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

- d. Report from the Community & Economic Development Department regarding the sale of City-owned property located at 1327 6th Avenue (PIN 0735127015) to Prince Davis for \$658.00 plus closing costs. (First Reading)

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| Motion: | Motion whether or not to consider, suspend the rules, and pass the ordinance. |
| RC | Roll Call vote is needed. |

MOTION:

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

VOTE:

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

- e. Report from the Community & Economic Development Department regarding the purchase of property located at 708 7th Avenue for \$10,000 plus closing costs. (First Reading)

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| Motion: | Motion whether or not to consider, suspend the rules, and pass the ordinance. |
| RC | Roll Call vote is needed. |

MOTION:

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

VOTE:

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

- f. Report from the Community & Economic Development Department regarding an amendment to a Special Use Permit for Route Six Equity Growth Corporation at 3204 27th Avenue. (First Reading)

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| Motion: | Motion whether or not to deny the amendment to the Special Use Permit as recommended. |
| RC | Roll Call vote is needed. |

MOTION:

Aldersperson Swanson moved to approve the amendment to the Special Use Permit; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Gilbert said the memo indicates there are seven (7) standards that are used to approve or deny a Special Use Permit (SUP). She asked if he could provide more details on these standards in the future as they weren't included in this memo. Community & Economic Development Director Mr. Brainard responded he would include the descriptions of all the standards in the future and said the recommendation staff are making for this item is more complex. He provided a map of the area, which detailed a residential zone and

noted this property site is the former Aquiletics. The property has a long and complex zoning history dating back many years and the majority of the requests for a SUP have been to expand residential use within this facility. He described the different types of zoning districts in the City and said staff's recommendations around Special Use Permits are about the compatibility of different types of uses, so there isn't a huge difference in intensity between two different zoning uses. For example, you wouldn't want to place a large factory next to a residential house. Mr. Brainard further explained the staff's recommendations for the denial of this permit. He discussed whether or not the SUP constitutes a more permanent change to a facility or building and noted the SUP does not transfer with the property it goes with the person and is temporary in nature, whereas changing the zoning use is permanent.

Mr. Brainard discussed the remodeling that would need to be done on the lower floor to have this proposed use, which would fundamentally change its physical nature and make it more predisposed to continuing business or commercial uses. This specific SUP request would not conform with the surrounding character of the neighborhood. He said at the Planning Commission hearing they heard from three different interested parties, some of whom spoke in opposition to the SUP for the same reasons staff recommended denying the SUP such as concerns about increased truck traffic. The Planning Commission ultimately ended up voting in favor of the Special Use Permit. Alderperson Poulos clarified that this SUP would allow Happy Joe's to have two employees make dough at this location but not cook it on this property. Mr. Brainard responded affirmatively.

Alderperson Gilbert clarified that if the property were to be sold, the SUP would not be transferred. Mr. Brainard responded affirmatively. Alderperson Healy asked if the dough made at the facility in Rock Island that is sold to the other locations would generate sales tax revenue for the City. Mr. VanDerGinst responded affirmatively.

Alderperson Swanson asked if the apartments are currently occupied and if they would stay there if the Special Use Permit is approved. Mr. Brainard responded affirmatively.

Mr. Brainard said staff did prepare a draft ordinance in consideration of Council's decision of whether or not to approve the SUP. He noted a scrivener's error in the ordinance and said if the Council did move this item forward, they would correct the error. The ordinance includes standard language for a SUP and has been shared with Mr. VanDerGinst.

Alderson Swanson remarked the memo states that only one delivery truck per week may be made for the purposes of production and then only one delivery to transport the dough per day, which has minimal impact on traffic. In response to a question from Alderperson Hurt regarding residents' concerns at the Planning Commission hearing, Mr. VanDerGinst said most of the concerns were about the traffic and he was able to talk to each of them and ease their concerns.

Attorney Dave Morrison and City Clerk Gange said the current motion would need to be withdrawn and a new motion made to consider the ordinance with a first reading. Alderpersons Healy and Swanson withdrew their motions.

Alderperson Swanson made a motion to approve the modified amendment to the Special Use Permit as recommended and consider the ordinance; seconded by Alderperson Gilbert

VOTE:

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

- g. Report from the Community & Economic Development Department regarding a Special Use Permit request for Barry Reuther at 2963 9th Street. (First Reading)

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

MOTION:

Aldersperson Gilbert moved to consider the ordinance; Aldersperson Parker seconded.

DISCUSSION:

Aldersperson Gilbert asked if the department or the Planning Commission received any feedback from residents. Mr. Brainard responded that the Planning Commission did not any public input on this item. Mr. Brainard provided a map of the property and provided details regarding the zoning uses.

VOTE:

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

13. Department Reports

- a. Report from the Parks & Recreation Department regarding the Rock Island Fitness & Activity Center (RIFAC) Remodel project, recommending the use of \$707,000.00 in restricted ARPA funds.

Motion: Motion whether or not to approve the use of \$707,000.00 in ARPA funds for the RIFAC Remodel project.
RC Roll Call vote is needed.

Todd Winter, Assistant Director of the Parks & Recreation Department, provided a presentation on the RIFAC project. He said Streamline Architects have been working with the department on developing the scope of the project. A Request for Proposals was issued for the project as a whole, but bids were rejected due to the bids coming in over budget. Staff regrouped and decided to break the project into smaller specialized segments to get more competitive bids. The RFP's were released for locker replacement, steam and sauna replacement, pool windows and doors, pool amenity to replace the diving board, locker room flooring, preschool entrance wall and exterior building maintenance at RIFAC. He noted the bids came in more competitive and under budget.

Mr. Winter discussed the various aspects of the project, including the expansion of security for the preschool

area. He noted the exterior maintenance work that needed to be completed as well as the removal of the diving board to be replaced with a vortex slide. He provided additional background information, noting the educational and recreational opportunities RIFAC provides for residents and is the face of the Parks and Recreation department. He said the pandemic really shed light on the importance of parks and recreational activities and ARPA funds provide a once in a lifetime opportunity to address some much needed repairs and upgrades.

Aldersperson Robinson asked how staff would control access to the rental spaces and basketball games if the doors are locked during preschool hours. Mr. Winter responded that they haven't worked out the exact details of how this would be accessed, but have a few ideas in mind and would provide an update once they had the details worked out.

MOTION:

Aldersperson Hurt moved to approve the use of \$707,000.00 in ARPA funds for the RIFAC Remodel project; Aldersperson Swanson seconded.

VOTE:

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

14. Budget/Finance Items

- a. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the American Rescue Plan Act (ARPA) Fund revenue and expenditures budget by \$885,419.08.
- b. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Community Development Block Grant (CDBG) Fund revenue and expenditures by \$449,861.36.
- c. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the General Fund (101) expenses by \$20,982.50.

Motion: Motion whether or not to approve budget adjustments a through c.
RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve budget adjustments a through c; Aldersperson Robinson seconded.

DISCUSSION:

Aldersperson Gilbert referenced item b regarding a budget adjustment for unspent CDBG funds. She remarked that she doesn't understand how staff have kept track of the unspent funds through the years and said it seemed as though the Council had been approving similar budget adjustments for previous years. She asked if the department had a goal to end this type of practice of carrying over CDBG funds from year to year. Mr.

Brainard referenced the chart in the memo regarding remaining funding amounts from previous years and said this is allowed under HUD rules. However, it is the staff's intent with this item to eliminate these situations in the future where money is carried over a number of years. Moving forward, there will be cases when money needs to be rolled over from a previous year if the project is still under construction or in progress.

Aldersperson Gilbert asked what the plan was to spend the unused CDBG funds. Mr. Brainard said they will be using these funds to address the current housing rehabilitation program waitlist. He noted the goal of the department is to speed up the waitlist as well as get the word out about the program.

In response to a question from Aldersperson Gilbert regarding how they prioritize projects in the housing rehabilitation program, Mr. Brainard said the City offers a low to moderate income housing rehabilitation program for residents who own their own homes with the goal of assisting with essential work that improves the quality of their housing and extends the useful life of the house. Typically, projects are prioritized based on the extent of the repairs. For example, a leaking roof would be a priority.

VOTE:

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

- d. Report from the Finance Department regarding an adjustment to the CY 2023 budget, increasing the Parks & Recreation Fund (555) revenue and expenses by \$84,464.12 for the Highland Springs Clubhouse Project (6488).

Motion: Motion whether or not to approve the line of credit drawdown, and the budget adjustment in the amount of \$84,464.12.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the line of credit drawdown, and the budget adjustment in the amount of \$84,464.12; Aldersperson Robinson seconded.

VOTE:

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

- e. Report from the Finance Department regarding the Municipal Compliance Reports for the Fiscal Year ending December 31, 2022 from the Fire Pension Fund and the Police Pension Fund.

Motion: Motion whether or not to accept the reports as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to accept the report as recommended; Aldersperson Robinson seconded.

VOTE:

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

15. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request from Eugene Malcom, 3752 12th Street, to install a handicapped parking space in front of his home. (First Reading)

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|---------|--|
| Motion: | Motion whether or not to consider the ordinance. |
| RC | Roll Call vote is needed. |

MOTION:

Aldersperson Hurt moved to consider the ordinance; Aldersperson Robinson seconded.

VOTE:

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

- b. Report from the Traffic Engineering Committee to ban parking on the west side of 22nd Street 25 feet north and 25 feet south of the center line of the alley between 6th and 7th Avenue. (First Reading)

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

MOTION:

Aldersperson Parker moved to consider the ordinance; Aldersperson Poulos seconded.

VOTE:

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

None. Absent: None.

- c. Report from the Traffic Engineering Committee to ban parking on the south side of 22nd Avenue 25 feet east and 25 feet west of the center line of the alley between 39th and 40th Street. (First Reading)

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

MOTION:

Aldersperson Healy moved to consider the ordinance; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Healy asked Mr. Bartels what other modifications were reviewed before arriving at the decision to ban parking. Mr. Bartels said they did make the modification of only enacting the ban on trash pickup days. He indicated this was not a decision that was ideal, but much needed as the trucks have difficulty navigating the tiny space and getting in and out to pick up the trash. He said there is safety and liability concerns and this resolution will address those concerns.

Aldersperson Gilbert clarified the parking ban would only occur one day a week. Mr. Bartels responded affirmatively.

VOTE:

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

16. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding appointments and reappointments to the Human Rights Commission.

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

MOTION:

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

VOTE:

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

17. Events/Misc Requests

- a. Report from the City Clerk's office regarding a request and a Resolution from the Quad Cities Marathon Committee for the temporary closure of the easternmost northbound lane of US 67 (Master Stanley Talbot Memorial Bridge) and the temporary closure of the eastbound and westbound lanes of IL 92 and 15th Street to the intersection of 2nd Avenue on Sunday, September 24, 2023 from 7:00 a.m. to 1:00 p.m.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the event as recommended and adopt the Resolution; Aldersperson Robinson seconded.

VOTE:

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

- b. Report from the City Clerk's office regarding a request from Project Now to close 19th Street between 4th and 5th Avenues on Monday, September 11, 2023 from 8:00 a.m. to 5:00 p.m. for a mobile food pantry distribution.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the request as recommended; Aldersperson Poulos seconded.

VOTE:

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

- c. Report from the City Clerk's office regarding an Activity Permit application for World Relief Quad Cities to hold a 5K run Saturday, October 7, 2023 from 8:00 a.m. to 9:00 a.m.

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

MOTION:

Aldersperson Swanson moved to approve the event as recommended; Aldersperson Robinson seconded.

Aldersperson Gilbert asked for a point of order regarding whether the memo needed to be corrected. Police Chief Landi addressed the Council and said it was his understanding that they worked out the route details with World Relief and the amended changes were to change the route so that traffic would not be impacted. He noted these amendments are reflected in the memo and no corrections were needed.

Clerk Gange noted a scrivener's error in the memo.

VOTE:

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

- d. Report from the City Clerk's office regarding street closing and sound amplification requests from Evelyn Day to hold a block party on 43rd Street, 20th to 22nd Avenues on Saturday, September 9, 2023 from 10:00 a.m. to 8:00 p.m.

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

MOTION:

Aldersperson Gilbert moved to approve the requests as recommended; Aldersperson Healy seconded.

VOTE:

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

- e. Report from the City Clerk's office regarding an application for the 39th annual Rock Island Labor Day Parade to be held on Monday, September 4, 2023 from 9:30 a.m. to noon.

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

MOTION:

Aldersperson Swanson moved to approve the event as recommended; Aldersperson Poulos seconded.

VOTE:

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

18. Other Business/New Business

Aldersperson Healy announced that questions regarding the downtown project would resume.

Aldersperson Robinson asked who would be responsible for the lights for the new tower. Mr. Bartels said the details were still being worked out.

Aldersperson Gilbert asked if the City would be responsible for all lightbulb changes in the downtown, including the strings of lights. Mr. Bartels responded affirmatively.

Aldersperson Gilbert asked for clarification that the parklets would be located on the sidewalks and not streets, are flexible and allow pedestrians to still utilize the sidewalks. Andrew Dasso, architect and owner of Streamline Architects responded that the parklets are flexible and there are several different configurations for easy accommodation.

Aldersperson Gilbert confirmed that Mr. Bartels would be providing additional information regarding the roundabouts. Mr. Bartels responded affirmatively. Aldersperson Gilbert said she would like information to share with constituents as she has received several emails of concern about the roundabout. Mr. Cullen added there will be additional traffic signs for pedestrians and vehicles.

Aldersperson Hurt asked what material the Rock Island block lettering would be constructed from. Mr. Dasso said there are a few different methods that can be used, such as aluminum, steel or acrylic, and they will decide which material based on the cost.

City Council members discussed the roundabout and whether the majority of the Council wanted to move forward with the plan to include it. Aldersperson Gilbert indicated she was not in favor of the roundabout based on feedback she had received from residents. The majority of Council members expressed they were in favor of moving forward with the roundabout in the plan.

City Council members discussed the colors of the lighting for the Rock Island block lettering. Aldersperson Healy said he was in favor of the lettering being Rock Island - Milan school colors. Aldersperson Robinson added the string lights would be well utilized here as well. Aldersperson Gilbert said she was in favor of the

option of the City's colors red and blue. Alderperson Hurt indicated he was also in favor of the City colors.

Alderperson Swanson remarked she was in favor of cost sharing with WHBF for the colored lighting.

Alderperson Gilbert remarked on the great work the downtown project team has done.

Alderperson Robinson said during the last meeting, City Council passed an ordinance that banned parking on the north side of 8th Avenue between 11th and 12th Streets. He said he recently learned that the south side of that street already has no parking signs and now there is no parking for residents on that street. Mr. Bartels said the department would work with the Traffic & Engineering Committee and report back to the Council.

Alderperson Gilbert asked if the state had provided the clawback amount and the details for the PPRT. Finance Director Linda Barnes and Mr. Thompson indicated they have not received any new information at this time. Alderperson Gilbert asked if a report could be provided to the Council regarding the estimate for the surplus, the estimated clawback amount to the state, and a proposal for how the surplus money will be spent or saved. Mr. Thompson indicated he would provide several recommendations and options for the Council to consider as part of the budget process. It was noted that an updated would be provided prior to November.

Alderperson Gilbert asked when the next presentation would be on the water reservoir domes. Mr. Bartels said he has a meeting regarding this project next week and would update the Council as soon as he had additional information.

Alderperson Healy expressed condolences to Mayor Thoms and his family on the passing of his father, Stu Thoms.

19. Closed Session

- a. **5 ILCS 120/2 (c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (or legal counsel for the public body).**

| | |
|---------|--|
| Motion: | Motion whether or not to enter Closed Session for the exception cited. |
| RC | Roll Call vote is needed. |

MOTION:

Alderperson Poulos moved to enter Closed Session for the exception cited; Alderperson Parker seconded.

VOTE:

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

20. Adjourn

a. Adjourn to August 28, 2023

Motion: Motion whether or not to adjourn.

VV: Voice Vote is needed.

Following the Closed Session, the City Clerk called the roll in regular session and the meeting adjourned at 8:58 p.m. by a 7-0-0 voice vote.

Samantha Gange, City Clerk

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding an amendment to a Special Use Permit for Route Six Equity Growth Corporation at 3204 27th Avenue. (Second Reading)

Motion: Motion whether or not to pass the ordinance.
RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

David VanDerGinst of Route Six Equity Growth Corporation has filed an application for an amendment to a Special Use Permit (SUP) to operate a dough manufacturing facility on the first floor of the former Aqualetic Swim Club building at 3204 27th Avenue, zoned R-1 (one unit residential) district. This use would be in addition to the four (4) dwelling units currently there. The Comprehensive Plan identifies “one unit residential” land use for the site. The Zoning Code does not allow a dough manufacturing facility as a permitted use in an R-1 district, and there are also no zoning districts nearby where that use would be permitted.

History & Nature of the Use:

In 1962, a private swim club known as the Aqualetic Swim Club was authorized by the Board of Zoning Appeals on the property. The swim club remained active for approximately 50 years before closing. During that time, different property owners were granted SUPs to have apartment units on the property. The first SUP was approved in 1990 for two apartments. The permit was needed since the property has always been zoned single-family residential. Subsequent amendments to the permit have resulted in the addition of two dwelling units for a total of four dwelling units on the property.

The last amendment to the SUP was approved in 2020 to allow a private office/storage area for a rental business in addition to the four (4) dwelling units. Stipulations included that the private office only be used by the two property owners and that the use be limited to two days in a seven-day period. Shortly after, the property sale fell through, so the amendment did not go into effect.

At present, the SUP is granted to Route Six Equity Growth Corporation and allows for four (4) individual dwelling units on the property. The applicant now proposes to add a dough manufacturing facility on the lower level of the old swim club building. The dough made at the facility will be pizza dough and used by four (4) local Happy Joe’s restaurants. The pizza dough was previously made at one of the applicant’s restaurants, but the decision was made to remove the production area to add a golf simulator to help increase revenue. The hours for the facility are proposed to be from 9:00 a.m. to 3:00 p.m., Monday through Sunday, with a

maximum of two (2) employees on the premises. One (1) delivery for transporting the prepared dough is proposed to be made to and from the facility every day, along with an additional delivery every week to bring the needed 2,500 pounds of flour and other raw goods. An amendment to the SUP is required because dough manufacturing is not a permitted use in an R-1 zoning district.

Parking:

The Zoning Code requires two off-street parking spaces for each residence. A total of eight (8) spaces are required for the residences. The Zoning Code does not include any parking schedule for dough manufacturing facilities, but the property has adequate parking with approximately seventy (70) spaces available.

Signs:

The applicant is not requesting any sign to be placed on the property.

Analysis:

Staff believe that the proposed use does not meet some of the seven (7) standards for approving a SUP identified in Chapter 9, Section 7 of the Zoning Code. Access to the site is through a narrow driveway that extends to local streets in a residential neighborhood. The dough manufacturing facility will likely add minimal traffic with only two employees and one delivery per day. However, the site is isolated in the middle of a neighborhood and local streets must be used to get to any major streets (i.e. 30th Street & 38th Street).

The swim club has also not been in operation for well over ten (10) years, and the property has only been used for residential purposes during that time. No other similar business or manufacturing use has occurred on the property or is located nearby. Staff believe the proposed use will "...impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district" and "be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted..." found in Chapter 9, Section 7-B & C.

Additionally, the applicant must remodel the first floor to meet building and health code requirements for the use. Staff caution against approval of SUPs that require significant remodeling and/or permanent construction that make it less likely for the property to be desirable for uses permitted by right in the future.

At their August 2nd, the Planning Commission recommended the approval of the amendment to the SUP on a vote of 5-to-1 with the stipulation that no semi-trucks should be used for delivery. Three (3) neighboring residents signed up as interested parties and cross-examined the applicant at the public hearing. An additional neighbor spoke against the proposed amendment and no other residents spoke in favor. In general, residents expressed concerns over traffic, wastewater, and property values.

Previous Council Action (if any):

- 1990: A SUP was approved to allow two (2) dwelling units on the property.
- 1996-1997: Subsequent amendments to the SUP were approved to allow for changes in ownership

- 2004: An amendment to the SUP was approved to allow an additional dwelling for a total of three (3) units and a change in ownership.
- 2008: An amendment to the SUP was approved to allow four (4) dwellings and a private party and reception hall.
- 2011: An amendment to the SUP was approved to recognize a change in ownership to Route Six Equity Growth Corporation, but a proposal to allow office space for up to five (5) employees was denied. The swim club facility was no longer in use at this time.
- 2020: An amendment to the SUP was approved to recognize a change in ownership and also allow a private business office and storage space for the property owners with use limited to two (2) days a week.

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

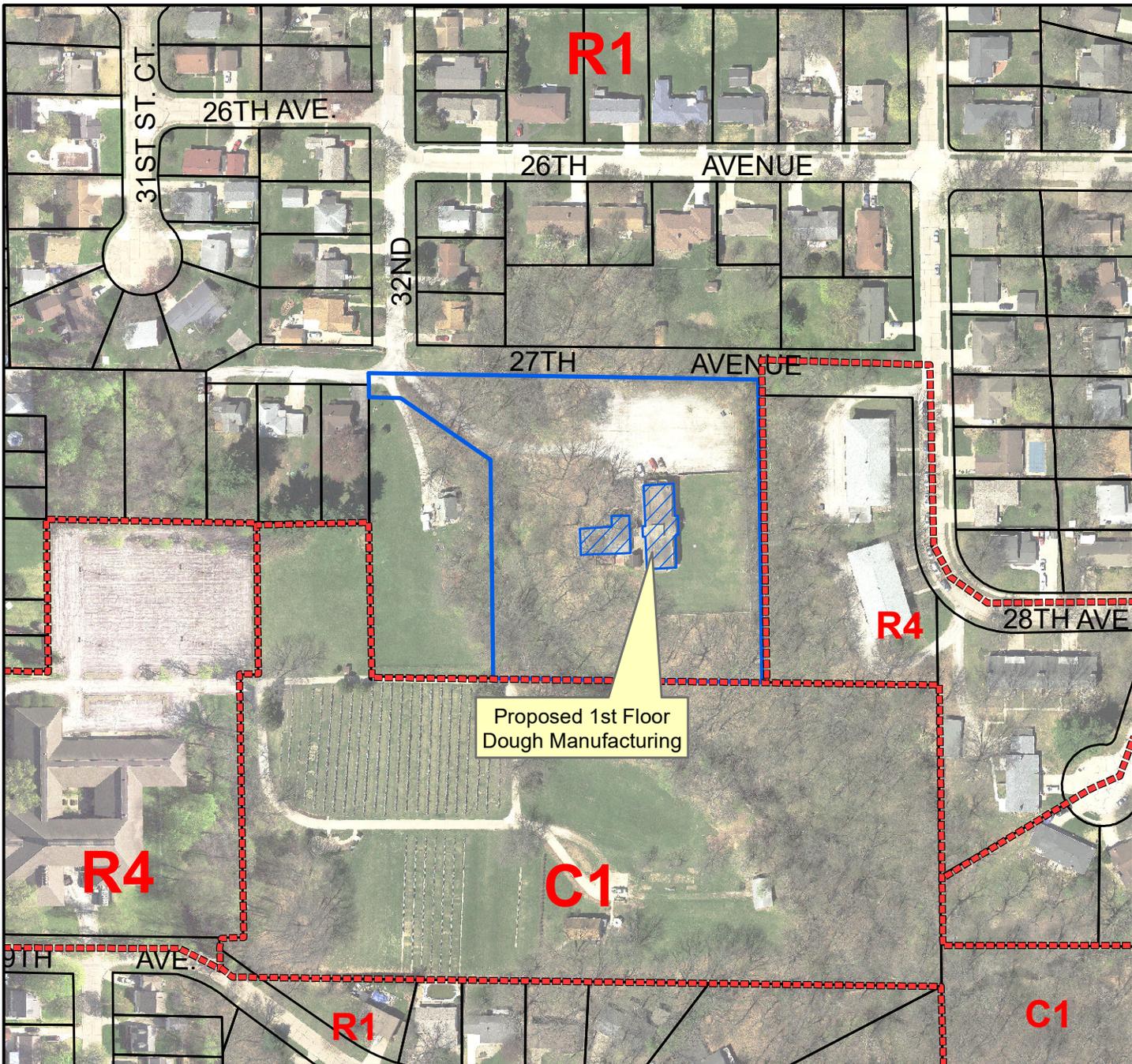
Recommendation:

The Community & Economic Development Department recommends that the City Council deny the proposed amendment to the Special Use Permit because it does not meet the seven (7) standards for approval. However, if the Council decides to approve the amendment, a draft ordinance that includes stipulations recommended by staff is provided for consideration.

Submitted by: Joshua Adams

Approved by: Joshua Adams

PLANNING COMMISSION



PLANNING COMMISSION

2023-6 Aerial

- Subject Property
- Parcels
- Zoning District Line

0 50 100 200 300 Feet

City of Rock Island

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

ROCK ISLAND ILLINOIS



Figure 1: Picture of the former swim club building looking south with a yellow error pointing to first floor where the facility is proposed to be located.



Figure 2: Looking southeast at the buildings on the property with the house on the right and former swim club building on the left.



Figure 3: Picture of access driveway off of 32nd Street.

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

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

Section One: This ordinance grants and serves as a special use permit to Route Six Equity Growth Corporation for the property known as 3204 27th Avenue (PIN 1612200020). The property is located in an R-1 (one unit residential) zoning district. The property is legally described as:

Supervisor of Assessment Lot Number 235-1, Sheet 23 in that part of the City of Rock Island situated in the County of Rock Island, State of Illinois, also known as 3204 27th Avenue.

Section Two: The property contains two primary structures and one garage. The uses granted by this special use permit shall be as follows.

1. East building, First Floor: The first floor of the former swim club facility shall have two uses. Monday through Sunday a dough manufacturing facility is permitted to operate within the north half of first floor in the former locker room and shower space between the hours of 9:00 AM and 3:00 PM. This use shall correspond with the occupancy classification "Business Group B-1" as identified in the building code. Additionally, an accessory storage area is permitted to be located within the south half of the first floor in the former clubhouse space. This use shall correspond with the occupancy classification "Storage Group S-2" as identified in the building code.
2. East building, Second Floor: The second floor of the former swim club facility shall have one use. A maximum of three (3) residences are permitted on the second floor. This use shall correspond with the occupancy classification "Residential Group -2" as identified in the building code.
3. West building: The current single-unit residence in the building shall correspond with the occupancy classification "Residential Group R-3" as identified in the building code.

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

1. The maximum number of employees at the dough manufacturing facility shall be two (2) and shall include at least one (1) resident employee.
2. Parking for the west building residence, east building residences, and dough manufacturing facility shall be located in the existing parking lot to the north of both buildings. There are approximately 70 spaces in the lot. Within the same parking lot, an area directly north of the east building shall be marked for loading and unloading of any commercial delivery vehicle.
3. No semi-trucks and/or other vehicles greater than a Class 3 weight shall be allowed to make deliveries to the property for the purposes of the dough manufacturing facility. Only one (1) delivery per week may be made to property for the purposes of production at said facility. Additionally, only one

- (1) delivery to transport prepared pizza dough from the property may be made every day.
4. One (1) dumpster may be provided for refuse pickup from the residences and dough manufacturing facility. Any dumpster provided shall be located in the northeast corner of the parking lot and shall not exceed an eight (8) yard capacity.
 5. No commercial signage shall be installed on the property.
 6. Within two years of approval, the applicant shall resurface the existing access drive and parking lot with an improved surface that meets the requirements of the Zoning Ordinance.
 7. The use shall meet all other applicable codes and ordinances.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

Memorandum



To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a Special Use Permit request for Barry Reuther at 2963 9th Street. (Second Reading)

Motion: Motion whether or not to pass the ordinance.
RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

Barry Reuther has filed an application for a Special Use Permit (SUP) to operate a produce stand business from a garage on the property at 2963 9th Street, zoned R-2 (two unit residential) district. The Comprehensive Plan identifies “planned mixed use” for the site. The Zoning Code does not allow a produce stand business as a permitted use in an R-2 district. The property is adjacent to other residential zoning districts to the north and west, office and residential zoning districts to the south, and business zoning districts to the east.

History & Nature of the Use:

Historically, the property was part of the Dingeldein Gardens and used for commercial purposes, which included greenhouses and a sales garage that sold produce and flowers. The house on the property was built in 1892 and is currently used as a rental property. It is a two-story house with 3 bedrooms and a bathroom. The property also has two (2) parking spaces and a garage.

The applicant desires to re-establish the sales garage to sell pumpkins, flowers, crafts, sweet corn, and other produce. The hours for the produce stand business are proposed to be from 8:00 a.m. to 5:00 p.m., Monday through Sunday, with a maximum of one (1) employee who is the property owner.

Parking:

Access to the proposed business is provided from 31st Avenue via a gravel/asphalt driveway. The Zoning Code does not include any parking schedule for a produce business, although the property has adequate space available to provide parking, albeit not properly paved. The applicant plans to provide at least four (4) parking spaces for the produce stand business to the south of the garage and maintain at least two (2) parking spaces north of the house for the residents.

Signs:

The applicant proposes to install two (2) signs for the business. One sign is proposed to be located near the sales garage and the other freestanding sign is proposed to be near 31st

Avenue. The applicant proposes both signs to be approximately 2 feet by 4 feet.

Analysis:

Staff believe that the proposed use meets the seven conditions for approving a SUP identified in Section 6.5 (G) of the Zoning Ordinance. There are adequate utilities and other necessary public facilities, drainage and access for the site since the property is located at the intersection of two (2) major streets, 31st Avenue and 9th Street. The use will also not “impede the normal and orderly development and improvement of the surrounding property” as there are commercial uses nearby. Further, the Comprehensive Plan identifies “planned mixed use” for the site as previously discussed, which calls for a mix of commercial and residential activity. Staff believe the proposed produce stand to be a low impact commercial activity that fits within that land use category.

At their August 2nd meeting, the Planning Commission unanimously recommended the approval of the Special Use Permit.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Community & Economic Development Department and Planning Commission recommend that the City Council approve the Special Use Permit with the identified stipulations and consider the ordinance.

Submitted by: Joshua Adams

Approved by: Joshua Adams

PLANNING COMMISSION



PLANNING COMMISSION 2023-7 Aerial

-  Subject Property
-  Parcels
-  Zoning District Line



0 25 50 100 150
Feet

City of Rock Island

COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
Planning and Redevelopment





Figure 1: Photo of the property at 2963 9th Street from 31st Avenue with the proposed sales garage on the right.

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

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

Section One: This ordinance grants and serves as a special use permit to Barry Reuther to allow the operation of a produce stand business at the property known as 2963 9th Street, PIN 1611100049. The property is located in an R-2 (one- and two-unit residential) zoning district. The property is legally described as:

Supervisor of Assessment Map Lot Number 159, Sheet 18 in that part of the City of Rock Island situated in the County of Rock Island, State of Illinois, also known as 2963 9th Street

Section Two: The property has a two-story dwelling with an attached garage. The use granted by the Special Use Permit shall only apply to the existing attached garage for the purpose of a produce stand business and shall exclude any other building space including but not limited to the dwelling on the property.

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

1. The hours of operation for the produce stand business shall be from 8:00 a.m. to 5:00 p.m. all days of the week.
2. A maximum of one (1) resident employee shall be allowed.
3. A maximum of two (2) signs may be provided on the property to advertise the business and shall not exceed 8 square feet for each sign. One (1) of the said signs is allowed to be a freestanding sign that shall be located along 31st Avenue to the east of the driveway access to the sales garage. An additional moveable freestanding sign may be provided near the sales garage and shall be moved indoors when the business is not operating.
4. A minimum of two (2) parking spaces for the residents of the dwelling shall be maintained in the area north of the house and garage on the property.
5. Prior to the business commencing operations, the driveway and parking area south of the sales garage shall be cleared of weeds and grass to uncover the existing gravel and asphalt. Within two (2) years of approval, that area shall be paved with an improved surface that meets the standards of the Zoning Ordinance and shall include a minimum of three (3) parking spaces.
6. The use shall meet all other applicable codes and ordinances.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____
City Clerk

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 28, 2023 through
August 03, 2023
TOTAL: \$ 951,293.50

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/03/23
ENDING CHECK DATE : 08/03/23
ORG NAME FOR EXTRACT FILE : APPP080323

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|-----------------------------------|--------------------------|----------|---------|---|-----------|-----------------|
| 1 | 45839 | \$175.00 175.00 | 08/03/23 | 01274 | | 0 A & A AC & REFRIGERATION INC highland ice machine rent | | T CLEARED |
| 1 | 45840 | \$5483.80 5483.80 | 08/03/23 | 14179 | | 0 ALEXANDER CHEMICAL CORPORATION Chlorine | | T CLEARED |
| 1 | 45841 | \$59.61 48.05 11.56 | 08/03/23 | 15725 | | 0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0002240 FLEET-2023-0002261 | | T CLEARED |
| 1 | 45842 | \$3170.24 138.24 3032.00 | 08/03/23 | 16222 | | 0 ARTHUR CLESEN INC saukie snapcovere saukie fung | | T CLEARED |
| 1 | 175463 | \$154.99 154.99 | 08/03/23 | 00109 | | 0 AUTOZONE STORES LLC Shop tool | | S OUTSTANDING |
| 1 | 45843 | \$4391.06 4391.06 | 08/03/23 | 14271 | | 0 AVESIS THIRD PARTY ADMINISTRATORS LLC Vission Insurance Current mo | | T CLEARED |
| 1 | 175455 | \$2500.00 2500.00 | 08/03/23 | 17613 | | 0 BENEVATE INC HRAP professional services | | S OUTSTANDING |
| 1 | 45844 | \$1749.06 100.00 1649.06 | 08/03/23 | 17651 | | 0 BERKSHIRE HATHAWAY ENERGY COMPANY admin gas rifac gas | | T CLEARED |
| 1 | 45845 | \$1800.00 1800.00 | 08/03/23 | 14122 | | 0 BI-STATE BARRICADE AND FLAGGING, INC Beltway/Highland CT lane closu | | T CLEARED |
| 1 | 175464 | \$2900.00 1740.00 1160.00 | 08/03/23 | 00288 | | 0 BI-STATE REGIONAL COMMISSION CORA HEARING 7/7/23 CORA HEARING 7/21/23 | | S OUTSTANDING |
| 1 | 45846 | \$21778.31 8202.25 13576.06 | 08/03/23 | 00297 | | 0 BLICK & BLICK OIL INC 2500 Gals Diesel 4500 Gals Gasohol | | T CLEARED |
| 1 | 45847 | \$1129.30 1129.30 | 08/03/23 | 00373 | | 0 CARNEY DISTRIBUTING CORP RIPL CLEANING SUPPLIES | | T CLEARED |
| 1 | 175465 | \$167.86 167.86 | 08/03/23 | 17489 | | 0 CDL ELECTRIC CO INC raised back crossbuck | | S OUTSTANDING |
| 1 | 45848 | \$10070.83 10070.83 | 08/03/23 | 14329 | | 1 CDM SMITH Consulting Servies for Domes | | T CLEARED |
| 1 | 175466 | \$2514.00 2514.00 | 08/03/23 | 01141 | | 0 CHC DBA D & K PRODUCTS highland fungicides, plant gro | | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|---|--|----------|---------|--|-----------|--------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| 1 | 175467 | \$8933.54 8933.54 | 08/03/23 101-616307-52209-0000000 | 15964 | | 1 COMPASS MINERALS AMERICA INC street salt | | S | OUTSTANDING |
| 1 | 175468 | \$373.80 322.00 55.43 344.54 51.80 55.43- 344.54- | 08/03/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 12954 | | 0 COURTESY FORD INC FLEET-2023-0002278 Plate (returned) Sensor (returned) Plate for #3351 Credit/returned plate Credit/returned sensor | | S | OUTSTANDING |
| 1 | 45849 | \$5438.37 4169.37 1269.00 | 08/03/23 101-617371-53804-0000000 101-617371-53804-0000000 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY 30 St/5 AV trouble shoot Assist w/damage traffic cabine | | T | CLEARED |
| 1 | 45850 | \$25974.16 430.80 1657.98 8289.34 15596.04 | 08/03/23 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000 | 00534 | | 0 DELTA DENTAL PLAN OF ILLINOIS 08/01/2023 - 08/31/2023 RETIREE HIGH 08/1-08/31 RETIREE - LOW 08/01/ - 08/31 Active EE - High Plan | | T | CLEARED |
| 1 | 175456 | \$24804.96 24804.96 | 08/03/23 242-313851-55204-6214230 | 18512 | | 0 DNA ROOFING & GUTTER SOLUTIONS LLC R.Estrand 805 44th Street | | S | OUTSTANDING |
| 1 | 45851 | \$393.84 393.84 | 08/03/23 601-617364-52305-0000000 | 00602 | | 0 ELLIOTT EQUIPMENT CO FLEET-2023-0002231 | | T | CLEARED |
| 1 | 45852 | \$4552.50 240.00 240.00 120.00 1107.50 120.00 2725.00 | 08/03/23 555-855702-53822-0000000 555-835753-53822-0000000 555-813511-53822-0000000 555-822601-53822-0000000 555-813521-53822-0000000 555-819615-53822-6139000 | 01097 | | 1 ENVIRONMENTAL SERVICES saukie portapots highland portapots hauberg portapots parks portapots plex portapots RWB portapots | | T | CLEARED |
| 1 | 175469 | \$296.25 296.25 | 08/03/23 555-835753-52503-0000000 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG highland beer | | S | OUTSTANDING |
| 1 | 175470 | \$109.99 109.99 | 08/03/23 101-616041-51404-0000000 | 06163 | | 0 FARM & FLEET OF MOLINE Boots/ Garrett Alderson | | S | OUTSTANDING |
| 1 | 45853 | \$38.01 38.01 | 08/03/23 601-617364-52305-0000000 | 02528 | | 1 FASTENAL COMPANY Fasteners | | T | CLEARED |
| 1 | 45854 | \$73.68 73.68 | 08/03/23 506-618341-52305-0000000 | 02528 | | 2 FASTENAL COMPANY hardware for marlow pump | | T | CLEARED |
| 1 | 175457 | \$4000.00 4000.00 | 08/03/23 207-313851-55305-0000228 | 02084 | | 0 GABRILSON HEATING & AIR CONDITIONING SO Project House #2-1830 32nd | | S | OUTSTANDING |

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|--------------|---------|---|--|----------|---------|---|-----------|--------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| 1 | 175471 | \$329.62 195.35 134.27 | 08/03/23 101-256081-52304-0000000 601-617364-52305-0000000 | 00199 | | 0 GIBSON LTD UPS BATTERIES FLEET-2023-0002263 | | S | OUTSTANDING |
| 1 | 45855 | \$9.64 9.64 | 08/03/23 101-616301-52401-0000000 | 00125 | | 0 GIERKE ROBINSON COMPANY INC handle | | T | CLEARED |
| 1 | 175472 | \$52.00 52.00 | 08/03/23 555-813501-53112-6085000 | 18464 | | 0 GIOVANNI MARTINELLI coach pitch field monitor | | S | OUTSTANDING |
| 1 | 45856 | \$412.02 115.02 297.00 | 08/03/23 251-711401-53822-0000000 555-834751-53822-0000000 | 18091 | | 0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV highland repair | | T | CLEARED |
| 1 | 175473 | \$300.00 300.00 | 08/03/23 101-256041-54402-0000000 | 00134 | | 0 GOVERNMENT MANAGEMENT INFORMATION IL CHAPTER DUES/LEVEL TWO | | S | OUTSTANDING |
| 1 | 45857 | \$630.00 630.00 | 08/03/23 555-835753-53905-0000000 | 15561 | | 0 GPS TECHNOLOGIES, INC. highland gps on carts | | T | CLEARED |
| 1 | 45858 | \$239.02 93.74 15.76 129.52 | 08/03/23 501-618352-52304-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00365 | | 0 GRAINGER supplies FLEET-2023-0002223 FLEET-2023-0002226 | | T | CLEARED |
| 1 | 45859 | \$9231.30 9231.30 | 08/03/23 501-618121-52217-0000000 | 06030 | | 0 HAWKINS INC alum sulfat,chlorine/calcium | | T | CLEARED |
| 1 | 45860 | \$3748.07 202.45 36.38 411.86 18.19 2534.81 36.72 388.23 119.43 | 08/03/23 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52303-0000000 501-618352-52205-0000000 501-618352-52305-0000000 501-618352-52205-0000000 | 04970 | | 0 HD SUPPLY FACILITIES MAINTENANCE replacement 13x48 windsock w/t methyl orange indicator gloves methyl orange indicator fti mag drive pump or leak tec for chlorine valve handle lockout fits tss glass fiber filter | | T | CLEARED |
| 1 | 175474 | \$139.81 36.96 11.92 18.00 9.67 43.35 6.61 13.30 | 08/03/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 | 15517 | | 0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0002224 FLEET-2023-0002224 FLEET-2023-0002224 FLEET-2023-0002224 FLEET-2023-0002224 FLEET-2023-0002224 FLEET-2023-0002224 | | S | OUTSTANDING |
| 1 | 175475 | \$1485.89 113.48 784.88 | 08/03/23 555-835753-52501-0000000 555-835753-52501-0000000 | 02905 | | 0 HIGHLAND PACKING CO INC highland food highland food | | S | OUTSTANDING |

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|--------------|---------|------------------------------------|--|----------|---------|--|-----------|-----------------|
| | | 530.41 | 555-855702-52501-0000000 | | | saukie food | | |
| | | 57.12 | 555-855702-52501-0000000 | | | saukie food | | |
| 1 | 175458 | \$32.82 32.82 | 08/03/23 101-314881-51401-0000000 | 18531 | | 0 IAN FARMER Uniform reimbursement | | S OUTSTANDING |
| 1 | 175476 | \$10.00 10.00 | 08/03/23 251-711041-51502-0000000 | 13234 | | 0 ILLINOIS HEARTLAND LIBRARY SYSTEM RIPL PROFESSIONAL DEVE - HR | | S OUTSTANDING |
| 1 | 45861 | \$8320.43 8320.43 | 08/03/23 251-714404-53801-0000000 | 03776 | | 1 IOWA ILLINOIS OFFICE SOLUTIONS RIPL WM OUTDOOR FURNITURE | | T CLEARED |
| 1 | 175477 | \$1275.60 1275.60 | 08/03/23 601-617364-53804-0000000 | 16118 | | 0 JEFFREY A CRISEL FLEET-2023-0002100 | | S OUTSTANDING |
| 1 | 45862 | \$450.00 450.00 | 08/03/23 555-835753-53112-0000000 | 14433 | | 0 JEFFREY LEE LARUE highland golf teacher | | T CLEARED |
| 1 | 45863 | \$1695.00 1170.00 525.00 | 08/03/23 555-813531-53903-0000000 555-867501-53903-6184000 | 00216 | | 0 JOHANNES BUS SERVICE INC adv camp bus preschool camp bus | | T CLEARED |
| 1 | 45864 | \$288.20 288.20 | 08/03/23 101-414223-53822-0000000 | 18303 | | 0 JSLK MANAGEMENT IOWA LLC JULY DRY CLEANING | | T CLEARED |
| 1 | 45865 | \$729.50 729.50 | 08/03/23 601-617364-52305-0000000 | 15433 | | 1 KIMBALL MIDWEST Discs for stock | | T CLEARED |
| 1 | 45866 | \$76.88 76.88 | 08/03/23 506-618341-52305-0000000 | 16049 | | 1 KRAFT POWER CORPORATION spark plug | | T CLEARED |
| 1 | 45867 | \$1812.87 1812.87 | 08/03/23 555-822601-53822-0000000 | 07348 | | 0 KYMBYL KOMLETE KARE INC parks mowing | | T CLEARED |
| 1 | 175459 | \$61540.00 14800.00 46740.00 | 08/03/23 242-313851-55230-6355230 242-313851-55305-6523910 | 00309 | | 0 LANDEROS & SONS CONSTRUCTION INC C.Thompson 1220 Glenhurst Cour Project House #2 | | S OUTSTANDING |
| 1 | 45868 | \$434608.18 434608.18 | 08/03/23 201-312801-53801-5044000 | 00411 | | 0 LANGMAN CONSTRUCTION INC Parking Garage Demolition | | T CLEARED |
| 1 | 175478 | \$3080.38 3080.38 | 08/03/23 555-854701-53801-0000000 | 17060 | | 0 LEIBOLD IRRIGATION INC saukie iriragation leak repair | | S OUTSTANDING |
| 1 | 45869 | \$121.42 121.42 | 08/03/23 555-834751-53822-0000000 | 00795 | | 1 LINDE GAS & EQUIPMENT INC highland tank | | T CLEARED |
| 1 | 45870 | \$443.38 443.38 | 08/03/23 251-711041-54501-0000000 | 14679 | | 0 LOGOPRO LLC RIPL 2023 PROMO ITEMS | | T CLEARED |

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|--------------|---------|---|--------------------------|----------|---------|--|-----------|-----------------|
| 1 | 45871 | \$82.93 82.93 | 08/03/23 | 12959 | | 0 M & M GOLF CARS LLC highland asm, hub, machined, g | | T CLEARED |
| 1 | 45872 | \$928.22 458.39 213.36 229.12 17.42 9.93 | 08/03/23 | 00482 | | 0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0002222 FLEET-2023-0002222 FLEET-2023-0002248 FLEET-2023-0002247 saukie adapter fitting | | T CLEARED |
| 1 | 175460 | \$2850.00 2850.00 | 08/03/23 | 18367 | | 0 MCCLINTOCK PLUMBING INC 1220 Glenhurst Court | | S OUTSTANDING |
| 1 | 45873 | \$80.37 53.58 26.79 | 08/03/23 | 00528 | | 0 MENARD INC smartside lap 3/8x12x16' smartside lap 3/8x12x16' | | T CLEARED |
| 1 | 45874 | \$20279.12 7127.17 32.46 69.88 27.13 22.33 35.91 824.96 696.00 44.67 3071.82 2219.09 49.40 9.08 113.47 144.00 63.51 31.46 73.08 179.77 67.72 3806.41 102.80 83.56 1167.08 216.36 | 08/03/23 | 00560 | | 0 MIDAMERICAN ENERGY CO 1212 5 Ave PD 31 Ave lift station Farmall tank site 1708 Mill St rear MSD security light TPC RD lift station PD Support bldg 8310 RW RD pump station 3620 14 Ave City Hall BH lift station 1407 Mill St flood storage 3101 38 St security light 2321 16 Ave pump station 2321 16 Ave pump station 1430 24 St resv tower 2313 16 Ave resv tower 200 24 St 30 St lift station 10 St W lift station SWTP 44 St lift station PW PW Basins | | T CLEARED |
| 1 | 45875 | \$990.25 514.81 475.44 | 08/03/23 | 02440 | | 0 MIDWEST MAILWORKS INC 07/17 - 07/21 07/03 - 07/07 | | T CLEARED |
| 1 | 45876 | \$741.18 741.18 | 08/03/23 | 14928 | | 0 MILL CREEK MINING INC CA 6 | | T CLEARED |

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|--------------|---------|--|--|----------|---------|--|-----------|--------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| 1 | 45877 | \$378.99 378.99 | 08/03/23 601-617364-53804-0000000 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER FLEET-2023-0002252 | | T | CLEARED |
| 1 | 175479 | \$425.70 45.70 380.00 | 08/03/23 601-617364-52305-0000000 601-617364-53804-0000000 | 01109 | | 0 MOTION INDUSTRIES INC FLEET-2023-0002269 FLEET-2023-0002269 | | S | OUTSTANDING |
| 1 | 45878 | \$22.60 22.60 | 08/03/23 601-617364-52305-0000000 | 15816 | | 0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0002241 | | T | CLEARED |
| 1 | 45879 | \$1742.83 760.90 252.22 729.71 | 08/03/23 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 | 12083 | | 0 MTI DISTRIBUTING INC saukie hyd pump asm highland bedbar highland motor-hyd | | T | CLEARED |
| 1 | 45880 | \$2382.41 1196.92 408.02 777.47 | 08/03/23 555-854701-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 | 17690 | | 0 MULGREW OIL COMPANY saukie fuel highland fuel highland fuel | | T | CLEARED |
| 1 | 45881 | \$1023.68 16.33 16.61 79.88 25.04 850.08 6.88 22.30 6.56 | 08/03/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00669 | | 0 MUTUAL WHEEL COMPANY INC FLEET-2023-0002270 FLEET-2023-0002270 FLEET-2023-0002292 FLEET-2023-0002292 FLEET-2023-0002292 FLEET-2023-0002292 FLEET-2023-0002292 FLEET-2023-0002292 FLEET-2023-0002292 | | T | CLEARED |
| 1 | 45882 | \$1643.55 141.03 303.50 42.73 718.41 437.88 | 08/03/23 555-855702-52509-0000000 555-855702-52501-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-818551-52501-0000000 | 12284 | | 0 MYERS COX CO saukie lids, napks, ziploc saukie food highland kitch towel highland food wwj food | | T | CLEARED |
| 1 | 45883 | \$362.22 362.22 | 08/03/23 905-356921-53303-0000440 | 16105 | | 0 NATALIE G RUSH Mileage reimbursement | | T | CLEARED |
| 1 | 175480 | \$9085.13 9085.13 | 08/03/23 101-256081-53822-0000000 | 10642 | | 1 NEOGOV 2022 NEOGOV ANNUAL MAINT | | S | OUTSTANDING |
| 1 | 175481 | \$100.00 100.00 | 08/03/23 251-713451-53110-0000000 | 16622 | | 0 NORM MOLINE RIPL ENTERTAINMENT HISTORY | | S | OUTSTANDING |
| 1 | 175482 | \$284.84 228.86 55.98 | 08/03/23 555-813501-52101-0000000 555-867564-52101-0000000 | 18201 | | 0 ODP BUSINESS SOLUTIONS LLC card, tape, foldres, binder refill for photos | | S | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-----------|-----------------|
| 1 | 45884 | \$1147.91 | 08/03/23 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC | | T CLEARED |
| | | 186.75 | 211-356041-53505-0000000 | | | COPY CHARGES 4/1/23-6/30/23 | | |
| | | 34.39 | 901-356041-53505-6302000 | | | COPY CHARGES 4/1/23-6/30/23 | | |
| | | 190.25 | 904-356921-53505-0000341 | | | COPY CHARGES 4/1/23-6/30/23 | | |
| | | 68.27 | 905-356921-53505-0000340 | | | COPY CHARGES 4/1/23-6/30/23 | | |
| | | 456.18 | 906-356921-53505-5323305 | | | COPY CHARGES 4/1/23-6/30/23 | | |
| | | 41.24 | 906-356921-53505-5336304 | | | COPY CHARGES 4/1/23-6/30/23 | | |
| | | 170.83 | 906-356921-53505-6163306 | | | COPY CHARGES 4/1/23-6/30/23 | | |
| 1 | 45885 | \$533.71 | 08/03/23 | 04242 | | 0 OREILLY AUTOMOTIVE STORES INC | | T CLEARED |
| | | 12.50 | 601-617364-52305-0000000 | | | FLEET-2023-0002258 | | |
| | | 259.00 | 601-617364-52305-0000000 | | | FLEET-2023-0002258 | | |
| | | 89.84 | 601-617364-52305-0000000 | | | FLEET-2023-0002276 | | |
| | | 24.82 | 601-617364-52204-0000000 | | | FLEET-2023-0002260 | | |
| | | 30.56 | 601-617364-52202-0000000 | | | FLEET-2023-0002259 | | |
| | | 39.14 | 601-617364-52305-0000000 | | | FLEET-2023-0002282 | | |
| | | 57.86 | 601-617364-52305-0000000 | | | FLEET-2023-0002282 | | |
| | | 19.99 | 601-617364-52305-0000000 | | | Hitch ball for #2382 | | |
| | | 123.48- | 601-617364-52305-0000000 | | | Credit/returned bearings | | |
| | | 123.48 | 601-617364-52305-0000000 | | | Bearing sets (returned) | | |
| 1 | 45886 | \$390.19 | 08/03/23 | 18027 | | 0 PARTS AUTHORITY LLC | | T CLEARED |
| | | 17.62 | 601-617364-52305-0000000 | | | FLEET-2023-0002254 | | |
| | | 17.62 | 601-617364-52305-0000000 | | | FLEET-2023-0002254 | | |
| | | 38.95 | 601-617364-52305-0000000 | | | FLEET-2023-0002254 | | |
| | | 38.95 | 601-617364-52305-0000000 | | | FLEET-2023-0002254 | | |
| | | 38.95 | 601-617364-52305-0000000 | | | FLEET-2023-0002267 | | |
| | | 322.63 | 601-617364-52305-0000000 | | | Brake parts | | |
| | | 84.53- | 601-617364-52305-0000000 | | | Credit/pad set | | |
| 1 | 175483 | \$3684.88 | 08/03/23 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC | | S OUTSTANDING |
| | | 422.24 | 555-818551-52501-0000000 | | | wwj food | | |
| | | 436.93 | 555-818551-52501-0000000 | | | wwj food | | |
| | | 146.79 | 555-818551-52509-0000000 | | | wwj cup, plat | | |
| | | 59.21 | 555-818551-52509-0000000 | | | wwj cups | | |
| | | 49.33 | 555-818551-52501-0000000 | | | wwj food | | |
| | | 1290.44 | 555-818551-52501-0000000 | | | wwj food | | |
| | | 528.11 | 555-818551-52501-0000000 | | | wwj food | | |
| | | 25.74 | 555-818551-52509-0000000 | | | wwj glov, straws | | |
| | | 247.38 | 555-818551-52501-0000000 | | | wwj food | | |
| | | 47.27 | 555-818551-52509-0000000 | | | wwj cups | | |
| | | 431.44 | 555-818551-52501-0000000 | | | wwj food | | |
| 1 | 45887 | \$1447.57 | 08/03/23 | 04257 | | 0 PHELPS UNIFORM SPECIALISTS INC | | T CLEARED |
| | | 9.61 | 555-834751-53901-0000000 | | | highland laundry | | |
| | | 28.27 | 555-834751-53822-0000000 | | | highland mats & towels | | |
| | | 9.61 | 555-834751-53901-0000000 | | | highland laundry | | |
| | | 28.27 | 555-834751-53822-0000000 | | | highland mats & towels | | |
| | | 63.70 | 101-617111-53822-0000000 | | | Mats | | |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|---------------------------------------|-----------|-----------------|
| | | 63.70 | | 101-617111-53822-0000000 | | Mats | | |
| | | 63.70 | | 101-617111-53822-0000000 | | Mats | | |
| | | 9.61 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 28.27 | | 555-834751-53822-0000000 | | highland mats & towels | | |
| | | 63.70 | | 101-617111-53822-0000000 | | Mats | | |
| | | 83.24 | | 101-617120-53822-0000000 | | Mats | | |
| | | 83.24 | | 101-617120-53822-0000000 | | Mats | | |
| | | 9.61 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 28.27 | | 555-834751-53822-0000000 | | highland mats & towels | | |
| | | 83.24 | | 101-617120-53822-0000000 | | Mats | | |
| | | 83.24 | | 101-617120-53822-0000000 | | Mats | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 76.80 | | 601-617041-53901-0000000 | | Uniform svc | | |
| | | 9.61 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 28.27 | | 555-834751-53822-0000000 | | highland mats & towels | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 76.14 | | 601-617041-53901-0000000 | | Uniform svc | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 76.14 | | 601-617041-53901-0000000 | | Uniform svc | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 76.14 | | 601-617041-53901-0000000 | | Uniform svc | | |
| | | 47.41 | | 101-617112-53822-0000000 | | Mats | | |
| | | 47.41 | | 101-617112-53822-0000000 | | Mats | | |
| | | 47.41 | | 101-617112-53822-0000000 | | Mats | | |
| | | 47.41 | | 101-617112-53822-0000000 | | Mats | | |
| | | 15.81 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 11.86 | | 555-854701-53901-0000000 | | saukie laundry | | |
| | | 15.81 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 11.86 | | 555-854701-53901-0000000 | | saukie laundry | | |
| | | 15.81 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 11.86 | | 555-854701-53901-0000000 | | saukie laundry | | |
| | | 15.81 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 11.86 | | 555-854701-53901-0000000 | | saukie laundry | | |
| 1 | 175484 | \$3111.00 | 08/03/23 | 12084 | | 1 PLEASANT VALLEY REDI-MIX INC | | S OUTSTANDING |
| | | 1128.00 | | 101-616301-52306-0000000 | | 92 & Highland CT | | |
| | | 1983.00 | | 101-616301-52306-0000000 | | 2341 26 ST | | |
| 1 | 175485 | \$255.00 | 08/03/23 | 04120 | | 0 POOLS WELDING INC | | S OUTSTANDING |
| | | 255.00 | | 555-854701-53804-0000000 | | saukie fix part of tractor | | |
| 1 | 45888 | \$226.88 | 08/03/23 | 04689 | | 0 PRECISION SMALL ENGINE CO INC | | T CLEARED |
| | | 113.44 | | 555-834751-52209-0000000 | | highland concrete | | |
| | | 113.44 | | 555-854701-52209-0000000 | | saukie concrete | | |
| 1 | 45889 | \$60971.96 | 08/03/23 | 14717 | | 0 QUAD CITIES CHAMBER OF COMMERCE INC | | T CLEARED |
| | | 6695.00 | | 201-312801-53112-6475000 | | Monthly Overhead Expenses for | | |
| | | 54276.96 | | 207-312801-54101-6142000 | | Investment FY24 | | |

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 CHECK REGISTER
 DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------|
| 1 | 175461 | \$10200.00 10200.00 | 08/03/23 | 01618 | | 0 QUAD CITY ARTS Chalk Art Fest Agreement, Metr | | S OUTSTANDING |
| 1 | 45890 | \$1000.00 325.00 150.00 75.00 150.00 75.00 150.00 75.00 | 08/03/23 | 08272 | | 0 QUAD CITY TOWING 23-3564 DODGE AVENGER BONDED 23-3738 KIA SPORTAGE 23-3545 FORD EXPLORER 23-3576 CHEV SILVERADO 23-3545 DODGE CARAVAN 23-3584 FORD F150 BONDED 23-3545 KIA SEDONA | | T CLEARED |
| 1 | 45891 | \$501.42 489.76 11.66 | 08/03/23 | 06980 | | 0 QUAD CORPORATION Acct # 847 / Inv # 074487 Acct # 826 / Inv # 074486 | | T CLEARED |
| 1 | 45892 | \$2646.04 1495.04 1151.00 | 08/03/23 | 09892 | | 0 QUALITY CONTROLLED STAFFING Seasonals 7/16 to 7/22/23 seasonals 7/16 thru 7/22/23 | | T CLEARED |
| 1 | 45893 | \$2419.65 402.35 113.60 556.60 1076.80 270.30 | 08/03/23 | 01168 | | 0 R & R PRODUCTS INC highland hollow tine, throttle saukie turf guard highland roller, hardware saukie bearing puller set & ha highland tire | | T CLEARED |
| 1 | 45894 | \$1600.74 476.91 476.91 66.95 25.99 276.99 276.99 | 08/03/23 | 00728 | | 0 RAY OHERRON COMPANY INC NOE/BERTELSEN CARRIER NOE/BERTELSEN CARRIER SAMPLE CLASS A SHIRTS KINGSBURY WATCH CAP NOE/BERTELSEN MOLLE NOE/BERTELSEN MOLLE | | T CLEARED |
| 1 | 175486 | \$3202.08 3202.08 | 08/03/23 | 06626 | | 0 REDLINE CONSTRUCTION INC. saukie material | | S OUTSTANDING |
| 1 | 45895 | \$1051.00 1051.00 | 08/03/23 | 01409 | | 0 RILCO INC FLEET-2023-0002238 | | T CLEARED |
| 1 | 45896 | \$1218.00 1218.00 | 08/03/23 | 03166 | | 0 RISM INC wwj food | | T CLEARED |
| 1 | 45897 | \$1330.85 1121.62 209.23 | 08/03/23 | 00607 | | 0 RIVERSTONE GROUP INC ST 3/8 surface highland gravel | | T CLEARED |
| 1 | 45898 | \$6651.31 | 08/03/23 | 01023 | | 0 SENECA COMPANIES INC | | T CLEARED |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---|--------------------------|----------|---------|--|-----------|-----------------|
| | | 6651.31 | 506-618341-53902-0000000 | | | cleaned clarifiers and dump | | |
| 1 | 45899 | \$222.75 31.08 130.00 500.00 61.67 500.00- | 08/03/23 | 01034 | | 0 SEXTON FORD FLEET-2023-0002262 FLEET-2023-0002235 OBSLT part (returned) Plate for #3352 Credit/OBSLT part | | T CLEARED |
| 1 | 175487 | \$290.00 290.00 | 08/03/23 | 15447 | | 0 SHARPE TOWING & RECOVERY LLC FLEET-2023-0002250 | | S OUTSTANDING |
| 1 | 175488 | \$700.00 300.00 400.00 | 08/03/23 | 15482 | | 0 SHAWN M MAZZAROLLO FLEET-2023-0002230 FLEET-2023-0002274 | | S OUTSTANDING |
| 1 | 175489 | \$6363.00 3402.00 2520.00 441.00 | 08/03/23 | 18388 | | 1 SHAWNEE MISSION TREE SERVICE INC 1815 42 ST Reservoir Park stump grinding 736 18 ST stump grinding | | S OUTSTANDING |
| 1 | 175490 | \$1031.79 100.10 111.07 115.81 619.50 641.67 85.31 641.67- | 08/03/23 | 15634 | | 0 SHOTTENKIRK INC FLEET-2023-0002228 FLEET-2023-0002228 FLEET-2023-0002237 FLEET-2023-0002294 Cooler for #8925 Shield for #129 Credit/returned cooler | | S OUTSTANDING |
| 1 | 45900 | \$7116.69 867.81 3198.53 3050.35 | 08/03/23 | 01119 | | 0 STECKER GRAPHICS INC boil order and cancel notices printing, sorting of flyer postage | | T CLEARED |
| 1 | 45901 | \$977.55 977.55 | 08/03/23 | 01174 | | 0 STERN BEVERAGE INC highland beer | | T CLEARED |
| 1 | 175491 | \$12495.71 12495.71 | 08/03/23 | 18527 | | 1 STORAGE OF AMERICA LLC Storage of America Refund | | S OUTSTANDING |
| 1 | 175462 | \$11252.42 11252.42 | 08/03/23 | 18357 | | 0 SWANSON CONSTRUCTION COMPANY Hauberg Civic Center | | S OUTSTANDING |
| 1 | 175492 | \$752.92 752.92 | 08/03/23 | 11410 | | 1 TAYLOR MADE GOLF COMPANY INC proshop merch | | S OUTSTANDING |
| 1 | 45902 | \$53.00 53.00 | 08/03/23 | 05600 | | 0 THE PRINTERS MARK CSR Business Cards | | T CLEARED |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS TYPE INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------|-----------|-------------------------------------|
| 1 | 45903 | \$2594.20 | 08/03/23 | 04354 | | 0 TICKLE ASPHALT CO LTD | | T CLEARED |
| | | 182.92 | 101-616301-52306-0000000 | | | hma S | | |
| | | 437.92 | 101-616301-52306-0000000 | | | hma sc | | |
| | | 473.28 | 101-616301-52306-0000000 | | | hotmix | | |
| | | 420.92 | 101-616301-52306-0000000 | | | hoxmix | | |
| | | 203.32 | 101-616301-52306-0000000 | | | hotmix | | |
| | | 228.48 | 101-616301-52306-0000000 | | | hot mix | | |
| | | 218.28 | 101-616301-52306-0000000 | | | hot mix | | |
| | | 429.08 | 101-616301-52306-0000000 | | | hot mix | | |
| 1 | 45904 | \$10204.00 | 08/03/23 | 00638 | | 0 TRI CITY ELECTRIC COMPANY | | T CLEARED |
| | | 20.62 | 101-119041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 92.79 | 101-122041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 72.17 | 101-131041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 134.03 | 101-155041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 61.86 | 101-211041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 51.55 | 101-212051-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 90.94 | 101-212056-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 7.01 | 101-212384-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 55.68 | 101-213061-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 25.78 | 101-213062-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 12.37 | 101-213063-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.12 | 101-213064-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 206.21 | 101-256081-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 50.11 | 101-311041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-312118-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 58.77 | 101-312801-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 148.06 | 101-313811-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 278.17 | 101-314881-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 41.24 | 101-314882-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 144.35 | 101-411041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-411201-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 1742.74 | 101-412206-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 453.66 | 101-413215-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 165.10 | 101-413216-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-413227-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-414221-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-414222-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 144.35 | 101-414223-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 206.21 | 101-414226-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 41.24 | 101-414228-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 103.10 | 101-414229-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 206.21 | 101-414230-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-414235-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 948.55 | 101-451041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-452271-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 10.31 | 101-453281-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 10.31 | 101-453283-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 20.62 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 164.97 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | TYPE INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------|------------------|
| | | 41.24 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 164.97 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 101-616601-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 82.48 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 61.86 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 206.21 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 133.00 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 21.55 | 242-311041-53204-6196230 | | | TELEPHONE SERVICES | | | |
| | | 44.33 | 242-313851-53204-6197230 | | | TELEPHONE SERVICES | | | |
| | | 1.03 | 242-314882-53204-6196230 | | | TELEPHONE SERVICES | | | |
| | | 16.50 | 242-314882-53204-6199230 | | | TELEPHONE SERVICES | | | |
| | | 0.02 | 248-356921-53204-8304662 | | | TELEPHONE SERVICES | | | |
| | | 144.35 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 103.10 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 123.72 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 41.24 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 247.45 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 82.48 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 103.10 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 103.10 | 251-714404-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 10.31 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 10.31 | 501-618041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 309.31 | 501-618352-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 41.24 | 501-619041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 501-619356-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 164.97 | 506-618041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 51.55 | 506-618343-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 41.24 | 506-619041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 10.31 | 506-619346-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 510-616041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 82.48 | 541-617041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 144.35 | 555-813501-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 61.86 | 555-813521-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 123.72 | 555-818551-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 555-819614-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 82.48 | 555-822601-53204-5288000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 555-822611-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 41.24 | 555-834751-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 123.72 | 555-835753-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 555-854701-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 123.72 | 555-855702-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 329.93 | 555-867564-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 61.86 | 601-617041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 41.24 | 601-617364-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 51.55 | 606-615041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 82.48 | 606-615091-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 134.03 | 606-615391-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.62 | 621-157041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 15.47 | 621-157131-53204-0520000 | | | TELEPHONE SERVICES | | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|---|-----------|-----------------|
| | | 51.55 | | 626-157041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 46.40 | | 626-157141-53204-0520000 | | TELEPHONE SERVICES | | |
| | | 4.54 | | 901-356041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 4.16 | | 901-356041-53204-5332230 | | TELEPHONE SERVICES | | |
| | | 20.62 | | 901-356041-53204-6302000 | | TELEPHONE SERVICES | | |
| | | 15.05 | | 901-356921-53204-5332007 | | TELEPHONE SERVICES | | |
| | | 17.32 | | 901-356921-53204-5332230 | | TELEPHONE SERVICES | | |
| | | 0.04 | | 903-356921-53204-0000243 | | TELEPHONE SERVICES | | |
| | | 5.16 | | 904-356921-53204-0000441 | | TELEPHONE SERVICES | | |
| | | 1.65 | | 905-356041-53204-0000440 | | TELEPHONE SERVICES | | |
| | | 30.93 | | 905-356921-53204-0000440 | | TELEPHONE SERVICES | | |
| | | 20.62 | | 906-356921-53204-5323405 | | TELEPHONE SERVICES | | |
| | | 32.05 | | 906-356921-53204-5332404 | | TELEPHONE SERVICES | | |
| | | 10.31 | | 906-356921-53204-6163406 | | TELEPHONE SERVICES | | |
| 1 | 45905 | \$346.00 | 08/03/23 | 00639 | | 0 TRI STATE FIRE CONTROL INC | | T CLEARED |
| | | 270.00 | | 251-711401-53822-0000000 | | RIPL MAIN ANNUAL FIRE EXT | | |
| | | 76.00 | | 251-714403-53822-0000000 | | RIPL SW ANNUAL FIRE EXT INSP | | |
| 1 | 45906 | \$342.00 | 08/03/23 | 16088 | | 0 TRISTAR BENEFIT ADMINISTRATORS | | T CLEARED |
| | | 342.00 | | 626-157141-53104-0000000 | | Period: 08/2023 Admin Fees | | |
| 1 | 175493 | \$1470.00 | 08/03/23 | 06363 | | 0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION | | S OUTSTANDING |
| | | 1470.00 | | 251-711041-53801-6201000 | | RIPL WM CONCRETE SLAB | | |
| 1 | 45907 | \$741.78 | 08/03/23 | 01185 | | 0 TYLER ENTERPRISES OF ELWOOD INC | | T CLEARED |
| | | 636.78 | | 555-834751-52220-0000000 | | highland dim+acelepryn | | |
| | | 105.00 | | 555-854701-52219-0000000 | | saukie bifen | | |
| 1 | 175494 | \$940.11 | 08/03/23 | 00649 | | 0 U S CELLULAR | | S OUTSTANDING |
| | | 57.58 | | 101-113041-53205-0000000 | | 309-429-0914 | | |
| | | 57.58 | | 101-118041-53205-0000000 | | 309-644-1570 | | |
| | | 57.58 | | 101-111041-53205-0000000 | | 309-787-1081 | | |
| | | 57.58 | | 224-413216-53205-0000000 | | 309-737-2547 | | |
| | | 40.42 | | 506-618041-53205-0000000 | | 309-737-2709 | | |
| | | 57.58 | | 101-112041-53205-0000000 | | 309-737-3178 | | |
| | | 29.29 | | 501-618041-53205-0000000 | | 309-737-7575 | | |
| | | 57.58 | | 101-116041-53205-0000000 | | 309-737-9883 | | |
| | | 57.58 | | 224-413216-53205-0000000 | | 309-738-8379 | | |
| | | 57.58 | | 224-413216-53205-0000000 | | 309-738-8741 | | |
| | | 51.58 | | 501-619041-53205-0000000 | | 309-912-4468 | | |
| | | 29.29 | | 101-413215-53205-0000000 | | 309-912-4497 | | |
| | | 51.58 | | 101-616041-53205-0000000 | | 309-912-5541 | | |
| | | 51.58 | | 501-619041-53205-0000000 | | 309-912-6458 | | |
| | | 31.34 | | 506-618041-53204-0000000 | | 309-737-5028 | | |
| | | 21.30 | | 541-617041-53205-0000000 | | 309-738-9734 | | |
| | | 31.34 | | 506-618041-53204-0000000 | | 309-787-0337 | | |
| | | 31.34 | | 506-618041-53204-0000000 | | 309-787-3149 | | |
| | | 14.72 | | 101-452271-53205-0000000 | | 309-912-4504 | | |
| | | 37.45 | | 101-454273-53205-0000000 | | 309-912-4507 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/03/23 - 08/03/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--|---------|--|--|---------------|---------|---|------------|-----------------|
| | | 107.93 | 501-618121-52305-0000000 | | | supllies | | |
| | | 15.99 | 601-617364-52209-0000000 | | | FLEET-2023-0002284 | | |
| 1 | 175499 | \$240.00 240.00 | 08/03/23 101-617371-53804-0000000 | 06568 | | 0 W.F. SCOTT DECORATING INC. 15 ST - 5 AV paint control box | | S OUTSTANDING |
| 1 | 45910 | \$1000.00 1000.00 | 08/03/23 243-413216-53903-0000000 | 12115 | | 0 WARREN CHEVROLET INC JULY LEASE | | T CLEARED |
| 1 | 175500 | \$52.03 52.03 | 08/03/23 601-617364-52305-0000000 | 00762 | | 0 WESTERN STRUCTURAL COMPANY FLEET-2023-0002272 | | S OUTSTANDING |
| 1 | 45911 | \$3939.42 75.72- 1119.12 386.17 709.46 522.62 157.37 171.92 948.48 | 08/03/23 555-818551-52502-0000000 555-835753-52502-0000000 555-855702-52502-0000000 555-818551-52502-0000000 555-855702-52502-0000000 555-818551-52502-0000000 555-818551-52502-0000000 555-835753-52502-0000000 | 17008 | | 1 WP BEVERAGE LLC wwj credit highland drinks saukie drinks wwj drinks saukie drinks wwj drinks wwj drinks highland drinks | | T CLEARED |
| 1 | 45912 | \$915.64 595.64 320.00 | 08/03/23 601-617364-52305-0000000 601-617364-52305-0000000 | 16947 | | 0 ZURCHER TIRE INC FLEET-2023-0002245 FLEET-2023-0002279 | | T CLEARED |
| TOTAL # OF ISSUED CHECKS: | | | 46 | TOTAL AMOUNT: | | | 186,264.29 | |
| TOTAL # OF WIRES: | | | 0 | TOTAL AMOUNT: | | | 0.00 | |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: | | | 0 | TOTAL AMOUNT: | | | 0.00 | |
| TOTAL # OF ACH CHECKS: | | | 74 | TOTAL AMOUNT: | | | 765,029.21 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|---------------------------------|--------------|-----------------------|
| 101 | GENERAL FUND | 82,088.91 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 441,303.18 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 70,976.96 | 0.00 |
| 211 | M L KING CENTER | 319.75 | 0.00 |
| 224 | STATE DRUG PREVENTION | 208.75 | 0.00 |
| 242 | COMMDEVBLOCKGRANT CFDA 14.218 | 173,030.79 | 0.00 |
| 243 | FEDERAL DRUG PREVENTION | 1,000.00 | 0.00 |
| 248 | American Rescue Plan Act (ARPA) | 0.02 | 0.00 |
| 251 | PUBLIC LIBRARY | 12,882.67 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 32,127.47 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 19,505.77 | 0.00 |
| 507 | STORMWATER UTILITY | 61.25 | 0.00 |
| 510 | SOLID WASTE | 1,515.66 | 0.00 |
| 541 | SUNSET MARINA | 103.78 | 0.00 |
| 555 | PARK & RECREATION | 48,845.12 | 0.00 |
| 601 | FLEET SERVICES | 33,640.90 | 0.00 |
| 606 | ENGINEERING | 304.07 | 0.00 |
| 621 | SELF-INSURANCE | 1,087.45 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 30,805.17 | 0.00 |
| 901 | MLK ACTIVITY | 96.08 | 0.00 |
| 903 | IL PUBLIC HEALTH | 0.04 | 0.00 |
| 904 | IL CJIA | 195.41 | 0.00 |
| 905 | IL DCFS | 463.07 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 731.23 | 0.00 |
| TOTAL - | | 951,293.50 | 0.00 |

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 28, 2023 through
August 10, 2023
TOTAL: \$ 586,982.47

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/10/23
ENDING CHECK DATE : 08/10/23
ORG NAME FOR EXTRACT FILE : APPP081023

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/10/23 - 08/10/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------|
| 1 | 175517 | \$1239.37 66.47 884.35 288.55 | 08/10/23 | 01181 | | 2 ACUSHNET COMPANY proshop merch proshop merch proshop merch | | S OUTSTANDING |
| 1 | 45913 | \$6699.72 6699.72 | 08/10/23 | 01836 | | 0 AFSCME PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 175518 | \$9680.00 9680.00 | 08/10/23 | 18082 | | 0 ANDREW J DASSO design city hall project | | S OUTSTANDING |
| 1 | 175501 | \$800.00 800.00 | 08/10/23 | 17660 | | 0 ANTHONY M CARTON thurs groove band | | S OUTSTANDING |
| 1 | 45914 | \$67.98 67.98 | 08/10/23 | 15725 | | 0 ARNOLD MOTOR SUPPLY LLP highland mowr batt | | T CLEARED |
| 1 | 45915 | \$1819.20 1819.20 | 08/10/23 | 16222 | | 0 ARTHUR CLESEN INC highland fung flow | | T CLEARED |
| 1 | 175519 | \$77000.00 39200.00 37800.00 | 08/10/23 | 00101 | | 0 AUGUSTANA COLLEGE Lead serevice line replacement Lead serevice line replacement | | S OUTSTANDING |
| 1 | 175520 | \$48.48 14.84 33.64 49.99 49.99- | 08/10/23 | 00109 | | 0 AUTOZONE STORES LLC FLEET-2023-0002313 LED Bulbs for #3351 Radius arm (returned) Credit for returned radius arm | | S OUTSTANDING |
| 1 | 175521 | \$25.18 25.18 | 08/10/23 | 00288 | | 0 BI-STATE REGIONAL COMMISSION CEO/CAO lunch meeting | | S OUTSTANDING |
| 1 | 45916 | \$17653.75 17653.75 | 08/10/23 | 18099 | | 0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 45917 | \$22687.19 22687.19 | 08/10/23 | 18100 | | 0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 175522 | \$594.87 594.87 | 08/10/23 | 15731 | | 0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol | | S OUTSTANDING |
| 1 | 175523 | \$273.82 273.82 | 08/10/23 | 12148 | | 24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 081123 | | S OUTSTANDING |
| 1 | 45918 | \$181.29 181.29 | 08/10/23 | 01602 | | 0 BTAC ACQUISITION CORP RIP REF | | T CLEARED |
| 1 | 175524 | \$186.03 186.03 | 08/10/23 | 14456 | | 0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK | | S OUTSTANDING |

010 CITY OF ROCK ISLAND
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|--------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| 1 | 45919 | \$5407.50 5407.50 | 08/10/23 | 14329 | | 1 CDM SMITH Phosphorus Study Engin Service | | T | CLEARED |
| 1 | 45920 | \$10000.00 10000.00 | 08/10/23 | 14329 | | 0 CDM SMITH INC Services to submit a grant pro | | T | CLEARED |
| 1 | 175502 | \$400.00 400.00 | 08/10/23 | 04670 | | 0 CHARLES SWIFT FFD entertainment | | S | OUTSTANDING |
| 1 | 175525 | \$121.32 121.32 | 08/10/23 | 01141 | | 0 CHC DBA D & K PRODUCTS douglas hrb, surf | | S | OUTSTANDING |
| 1 | 175526 | \$146.67 48.89 48.89 48.89 | 08/10/23 | 15674 | | 0 CINTAS CORPORATION NO. 2 building and grounds building and grounds Building and grounds | | S | OUTSTANDING |
| 1 | 175527 | \$840.00 840.00 | 08/10/23 | 01309 | | 1 CITY OF DAVENPORT emulsions 300 gal | | S | OUTSTANDING |
| 1 | 45921 | \$400.89 400.89 | 08/10/23 | 03309 | | 0 COE EQUIPMENT INC FLEET-2023-0002301 | | T | CLEARED |
| 1 | 175528 | \$15408.81 15408.81 | 08/10/23 | 15964 | | 1 COMPASS MINERALS AMERICA INC Road salt | | S | OUTSTANDING |
| 1 | 45922 | \$4702.50 273.87 1263.74 1599.08 1150.00 415.81 | 08/10/23 | 00468 | | 0 CRAWFORD HEATING & COOLING INC service call WWJ repair busted pipes repair leaks replace copper pipping plex ac check | | T | CLEARED |
| 1 | 175529 | \$1688.75 1688.75 | 08/10/23 | 18432 | | 0 CRAWFORD, MURPHY & TILLY INC Prof serv 5/27 to 6/30/23 | | S | OUTSTANDING |
| 1 | 175530 | \$2593.58 5.24 23.59 18.34 34.07 15.72 13.10 23.11 1.78 14.15 6.55 3.14 1.05 | 08/10/23 | 15887 | | 1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES | | S | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/10/23 - 08/10/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | TYPE INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------|------------------|
| | | 52.41 | 101-256081-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 12.74 | 101-311041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-312118-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 14.94 | 101-312801-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 37.63 | 101-313811-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 70.70 | 101-314881-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 10.48 | 101-314882-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 36.69 | 101-411041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-411201-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 419.30 | 101-412206-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 115.31 | 101-413215-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 57.68 | 101-413216-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-413227-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-414221-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-414222-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 36.69 | 101-414223-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 52.41 | 101-414226-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 10.48 | 101-414228-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 26.21 | 101-414229-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 52.41 | 101-414230-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-414235-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 241.10 | 101-451041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-452271-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 2.62 | 101-453281-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 2.62 | 101-453283-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 41.93 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 10.48 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 41.93 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-616601-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.96 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 15.72 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.24 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 52.41 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 33.81 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 5.48 | 242-311041-53204-6196230 | | | TELEPHONE SERVICES | | | |
| | | 11.27 | 242-313851-53204-6197230 | | | TELEPHONE SERVICES | | | |
| | | 0.26 | 242-314882-53204-6196230 | | | TELEPHONE SERVICES | | | |
| | | 4.19 | 242-314882-53204-6199230 | | | TELEPHONE SERVICES | | | |
| | | 2.69 | 248-356921-53204-8304662 | | | TELEPHONE SERVICES | | | |
| | | 36.69 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 26.21 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 31.45 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 10.48 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 62.89 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 20.96 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 26.21 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 26.21 | 251-714404-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 2.62 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 2.62 | 501-618041-53204-0000000 | | | TELEPHONE SERVICES | | | |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|--------------------------------|-----------|-----------------|
| | | 78.62 | | 501-618352-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 10.48 | | 501-619041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 501-619356-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 41.93 | | 506-618041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 13.10 | | 506-618343-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 10.48 | | 506-619041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 2.62 | | 506-619346-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 510-616041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 20.96 | | 541-617041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 36.69 | | 555-813501-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 15.72 | | 555-813521-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 31.45 | | 555-818551-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 555-819614-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 20.96 | | 555-822601-53204-5288000 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 555-822611-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 10.48 | | 555-834751-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 31.45 | | 555-835753-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 555-854701-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 31.45 | | 555-855702-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 83.86 | | 555-867564-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 15.72 | | 601-617041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 10.48 | | 601-617364-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 13.10 | | 606-615041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 20.96 | | 606-615091-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 34.07 | | 606-615391-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 621-157041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 3.93 | | 621-157131-53204-0520000 | | TELEPHONE SERVICES | | |
| | | 13.10 | | 626-157041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 11.79 | | 626-157141-53204-0520000 | | TELEPHONE SERVICES | | |
| | | 1.15 | | 901-356041-53204-0000000 | | TELEPHONE SERVICES | | |
| | | 1.06 | | 901-356041-53204-5332230 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 901-356041-53204-6302000 | | TELEPHONE SERVICES | | |
| | | 3.83 | | 901-356921-53204-5332007 | | TELEPHONE SERVICES | | |
| | | 4.40 | | 901-356921-53204-5332230 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 903-356921-53204-0000243 | | TELEPHONE SERVICES | | |
| | | 1.31 | | 904-356921-53204-0000441 | | TELEPHONE SERVICES | | |
| | | 0.42 | | 905-356041-53204-0000440 | | TELEPHONE SERVICES | | |
| | | 7.86 | | 905-356921-53204-0000440 | | TELEPHONE SERVICES | | |
| | | 5.24 | | 906-356921-53204-5323405 | | TELEPHONE SERVICES | | |
| | | 8.15 | | 906-356921-53204-5332404 | | TELEPHONE SERVICES | | |
| | | 2.62 | | 906-356921-53204-6163406 | | TELEPHONE SERVICES | | |
| | | 0.09 | | 906-356921-53204-6163406 | | TELEPHONE SERVICES | | |
| 1 | 45923 | \$52584.02 | 08/10/23 | 14239 | | 0 CVS PHARMACY INC | | T CLEARED |
| | | 19113.86 | | 626-157141-53602-0000000 | | 07/16 to 07/23 | | |
| | | 33470.16 | | 626-157141-53602-0000000 | | 07/24 to 07/31 | | |
| 1 | 175531 | \$132.28 | 08/10/23 | 08398 | | 0 DANIEL P BAKER | | S OUTSTANDING |
| | | 132.28 | | 555-867565-53112-0000000 | | rifac racquetball tourney thin | | |

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|--------------|---------|--|--------------------------|----------|---------|--|-----------|------------------|-----------------|
| 1 | 175503 | \$800.00 800.00 | 08/10/23 | 15413 | | 0 DAVID SOLIZ thurs groove band | | S | OUTSTANDING |
| 1 | 175532 | \$6487.50 4400.00 2087.50 | 08/10/23 | 06336 | | 0 DINGELDEIN PHILMS INC MLK Video computer | | S | OUTSTANDING |
| 1 | 45924 | \$355.00 355.00 | 08/10/23 | 01261 | | 0 DOORS INC DOOR REPAIRS | | T | CLEARED |
| 1 | 175533 | \$440.00 440.00 | 08/10/23 | 18445 | | 0 DREGITS POPP GROUP LLC soccer shots | | S | OUTSTANDING |
| 1 | 175534 | \$98.00 98.00 | 08/10/23 | 18501 | | 0 DRIVEN ENTERPRISES QC INC FLEET-2023-0002305 | | S | OUTSTANDING |
| 1 | 175535 | \$503.67 503.67 | 08/10/23 | 18249 | | 0 DYNES DESIGN LLC Supplies FFD | | S | OUTSTANDING |
| 1 | 175536 | \$438.04 438.04 | 08/10/23 | 10176 | | 0 EDWARDS CREATIVE SERVICES LLC supplies institutional | | S | OUTSTANDING |
| 1 | 45925 | \$424.19 424.19 | 08/10/23 | 00602 | | 0 ELLIOTT EQUIPMENT CO FLEET-2023-0002210 | | T | CLEARED |
| 1 | 175537 | \$5671.37 5671.37 | 08/10/23 | 17369 | | 0 ENTERPRISE COMMUNITY PARTNERS INC consulting services | | S | OUTSTANDING |
| 1 | 175504 | \$526.24 526.24 | 08/10/23 | 04866 | | 0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street | | S | OUTSTANDING |
| 1 | 175538 | \$808.75 808.75 | 08/10/23 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG highland beers | | S | OUTSTANDING |
| 1 | 45926 | \$62.10 62.10 | 08/10/23 | 02528 | | 1 FASTENAL COMPANY Fasteners for #3329 | | T | CLEARED |
| 1 | 45927 | \$13042.00 967.00 575.00 4909.00 1106.00 1117.00 2560.00 63.00 1206.00 539.00 | 08/10/23 | 00692 | | 0 FBG SERVICE CORP RIPL SW MONTHLY CLNG SERVICE RIPL WM MONTHLY CLEANING SER July 2023 monthly cleaning July 2023 monthly cleaning | | T | CLEARED |
| 1 | 45928 | \$5878.92 5878.92 | 08/10/23 | 14850 | | 0 FINER FINISH GROUNDS CARE LLC Violation Mowing 278637-280529 | | T | CLEARED |

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|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------|
| 1 | 45929 | \$163.14 163.14 | 08/10/23 | 17262 | | 0 FIRE UNION SUPPORT FUND PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 175539 | \$57.50 57.50 | 08/10/23 | 17790 | | 0 FRANCIS A PROCHASKA plaques | | S OUTSTANDING |
| 1 | 45930 | \$17776.65 17776.65 | 08/10/23 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 45931 | \$795.93 795.93 | 08/10/23 | 15118 | | 0 GENESEO COMMUNICATIONS INC BROADBAND SERV JUL AUG 2023 | | T CLEARED |
| 1 | 175540 | \$72.00 72.00 | 08/10/23 | 00199 | | 0 GIBSON LTD nicol86 4.8Vboomah nicd simkar | | S OUTSTANDING |
| 1 | 45932 | \$2032.50 2032.50 | 08/10/23 | 06490 | | 0 GLOBAL SECURITY SERVICES July 2023 Monthly Charge | | T CLEARED |
| 1 | 45933 | \$1286.14 368.42 79.38 641.34 86.26 35.64 75.10 | 08/10/23 | 00365 | | 0 GRAINGER ice machine cleaner wasp and hornet killer Line marking paint/wand Grinding wheel for shop rifac hardware Batteries | | T CLEARED |
| 1 | 45934 | \$750.00 750.00 | 08/10/23 | 03057 | | 0 GRAVES ENVIRONMENTAL & SAFETY INC Asbestos Inspection 7110 7th A | | T CLEARED |
| 1 | 175541 | \$3200.00 3200.00 | 08/10/23 | 18224 | | 0 HALLER COMPANY locker rooms | | S OUTSTANDING |
| 1 | 45935 | \$8234.68 3723.51 1495.10 1905.00 1111.07 | 08/10/23 | 06030 | | 0 HAWKINS INC Azone, Sulfuric Acid Azone, Sulfuric Acid Azone Azone, deldrm | | T CLEARED |
| 1 | 45936 | \$1166.68 138.00 25.29 892.99 110.40 | 08/10/23 | 04970 | | 0 HD SUPPLY FACILITIES MAINTENANCE hach hardness 1 buffer sin 1L hardness buffer solution 1 100 lab supplies usa blue book ph 7.00 buffer y | | T CLEARED |
| 1 | 45937 | \$313.72 313.72 | 08/10/23 | 00153 | | 0 HEMPEL PIPE & SUPPLY INC supplies | | T CLEARED |
| 1 | 175542 | \$196.38 6.90 | 08/10/23 | 15517 | | 0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0002295 | | S OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-----------|-----------------|
| | | 162.00 | 601-617364-52305-0000000 | | | FLEET-2023-0002295 | | |
| | | 15.48 | 601-617364-52305-0000000 | | | FLEET-2023-0002295 | | |
| | | 12.00 | 601-617364-52305-0000000 | | | FLEET-2023-0002295 | | |
| 1 | 175543 | \$679.38 | 08/10/23 | 02905 | | 0 HIGHLAND PACKING CO INC | | S OUTSTANDING |
| | | 57.12 | 555-835753-52501-0000000 | | | highland food | | |
| | | 622.26 | 555-835753-52501-0000000 | | | highland food | | |
| 1 | 175544 | \$180.00 | 08/10/23 | 01436 | | 0 HORST-ZIMMERMAN INC | | S OUTSTANDING |
| | | 180.00 | 601-617364-53804-0000000 | | | FLEET-2023-0002334 | | |
| 1 | 175545 | \$155.00 | 08/10/23 | 02308 | | 0 IA IL TERMITE & PEST CTL INC | | S OUTSTANDING |
| | | 86.00 | 101-617112-53801-0000000 | | | pest control service monthly | | |
| | | 69.00 | 506-618341-53801-0000000 | | | quarterly pest control | | |
| 1 | 175546 | \$15000.00 | 08/10/23 | 01343 | | 0 IL ENVIRONMENTAL PROTECTION AGENCY | | S OUTSTANDING |
| | | 15000.00 | 506-618041-54206-0000000 | | | NPDES Fee SWTP | | |
| 1 | 175547 | \$75.00 | 08/10/23 | 12048 | | 1 IL OFFICE OF THE STATE FIRE MARSHA | | S OUTSTANDING |
| | | 75.00 | 101-616601-53801-0000000 | | | Conv certif renewal | | |
| 1 | 175505 | \$1657.50 | 08/10/23 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL | | S OUTSTANDING |
| | | 1657.50 | 051-000000-21403-0000000 | | | PAYROLL FOR - 081123 | | |
| 1 | 45938 | \$11915.00 | 08/10/23 | 16556 | | 0 IMEG CORP | | T CLEARED |
| | | 5465.00 | 301-616311-53102-2812000 | | | Prof serv 4/24 to 7/9/23 | | |
| | | 6450.00 | 501-618352-53102-2844000 | | | Prof serv 3/1 to 7/9/23 | | |
| 1 | 45939 | \$39.75 | 08/10/23 | 13512 | | 0 INTERNATIONAL TECHNOLOGY & SECURITY LTD | | T CLEARED |
| | | 39.75 | 101-617111-52301-0000000 | | | kustom keys | | |
| 1 | 175548 | \$275.00 | 08/10/23 | 18254 | | 0 INTERPRENET LTD | | S OUTSTANDING |
| | | 275.00 | 905-356921-53112-0000340 | | | Fac services | | |
| 1 | 175506 | \$8701.75 | 08/10/23 | 17844 | | 0 IOSSI CONSTRUCTION INC | | S OUTSTANDING |
| | | 8701.75 | 242-313851-55204-6214230 | | | A.Beaston 2531 26th Street | | |
| 1 | 175549 | \$1405.08 | 08/10/23 | 13426 | | 1 IOWA HEALTH SYSTEM | | S OUTSTANDING |
| | | 1405.08 | 101-454273-52214-0000000 | | | Amb supplies | | |
| 1 | 175550 | \$442.00 | 08/10/23 | 14430 | | 0 J.F. AHERN CO | | S OUTSTANDING |
| | | 442.00 | 251-711401-53822-0000000 | | | RIPL MAIN HIST ROOM INSPECTION | | |
| 1 | 175551 | \$48.52 | 08/10/23 | 18538 | | 0 JAMES L FELL | | S OUTSTANDING |
| | | 48.52 | 510-000000-44177-0000000 | | | trash pickup fee refund | | |
| 1 | 45940 | \$450.00 | 08/10/23 | 14433 | | 0 JEFFREY LEE LARUE | | T CLEARED |
| | | 450.00 | 555-835753-53112-0000000 | | | highland golf teacher | | |
| 1 | 175507 | \$800.00 | 08/10/23 | 16252 | | 0 JEREMIAH D HOPKINS | | S OUTSTANDING |

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|--------------|---------|--|--------------------------|----------|---------|----------------------------------|-----------|-----------------|
| | | 800.00 | 555-819615-53110-6295000 | | | thurs groove band | | |
| 1 | 175552 | \$500.00 250.00 | 08/10/23 | 18516 | 0 | JIM KERNAN | | S OUTSTANDING |
| | | | 555-000000-21411-0000000 | | | refund outing deposit | | |
| 1 | 45941 | \$2926.88 596.88 518.40 1811.60 | 08/10/23 | 14515 | 0 | JOHNSON CONTROLS | | T CLEARED |
| | | | 555-867564-53801-0000000 | | | AHU2 issues rm 79 deg | | |
| | | | 101-617111-53801-0000000 | | | 2nd floor no ac | | |
| | | | 555-867564-53801-0000000 | | | racketball court area hot-ASU2 | | |
| 1 | 175508 | \$1000.00 1000.00 | 08/10/23 | 12445 | 0 | JOSHUA DUFFEE | | S OUTSTANDING |
| | | | 555-819615-53110-6295000 | | | thurs groove band | | |
| 1 | 175553 | \$989.93 989.93 | 08/10/23 | 00232 | 0 | K & K HARDWARE | | S OUTSTANDING |
| | | | 101-616601-52402-0000000 | | | backpack blower 2 ea | | |
| 1 | 45942 | \$611.30 556.20 55.10 | 08/10/23 | 00488 | 0 | K & S H2O INC | | T CLEARED |
| | | | 501-618121-52217-0000000 | | | solar salt | | |
| | | | 501-618352-53902-0000000 | | | DI rental 8/1 to 8/31/23 | | |
| 1 | 175509 | \$220.00 220.00 | 08/10/23 | 16334 | 0 | KATHLEEN FIELD ORR | | S OUTSTANDING |
| | | | 205-312801-53101-0000000 | | | Review of Assignments | | |
| 1 | 175554 | \$65.00 65.00 | 08/10/23 | 15672 | 0 | KENNEYS PEST CONTROL INC | | S OUTSTANDING |
| | | | 101-451291-53822-0000000 | | | Pest control | | |
| 1 | 175555 | \$1318.52 1318.52 | 08/10/23 | 12371 | 0 | KINSETH HOSPITALITY III LC | | S OUTSTANDING |
| | | | 101-611041-52216-0000000 | | | DT revitalization proj mtg | | |
| 1 | 175556 | \$75.00 75.00 | 08/10/23 | 08949 | 0 | KIWANIS CLUB OF RI | | S OUTSTANDING |
| | | | 211-356041-54401-0000000 | | | representation | | |
| 1 | 45943 | \$5045.00 5045.00 | 08/10/23 | 02914 | 1 | KONE INC | | T CLEARED |
| | | | 251-711401-53801-0000000 | | | RIPL ELEVATOR EQUIP REPLACED | | |
| 1 | 45944 | \$385.00 55.00 165.00 165.00 | 08/10/23 | 07348 | 0 | KYMBYL COMPLETE KARE INC | | T CLEARED |
| | | | 251-714403-53802-0000000 | | | RIPL SW LAWN CARE SERVICE | | |
| | | | 251-714403-53802-0000000 | | | RIPL LAWN CARE SERVICE | | |
| | | | 251-711401-53802-0000000 | | | RIPL LAWN CARE SERVICE | | |
| 1 | 45945 | \$837.72 837.72 | 08/10/23 | 00307 | 0 | LAND TREATMENT ALTERNATIVES INC | | T CLEARED |
| | | | 506-618341-53704-0000000 | | | to Schroeder farm | | |
| 1 | 175510 | \$250.00 250.00 | 08/10/23 | 00309 | 0 | LANDEROS & SONS CONSTRUCTION INC | | S OUTSTANDING |
| | | | 242-313851-55230-6355230 | | | C.Thompson #2 | | |
| 1 | 175557 | \$1384.70 1384.70 | 08/10/23 | 16401 | 5 | LEE ENTERPRISES INCORPORATED | | S OUTSTANDING |
| | | | 101-213061-53504-5159000 | | | CY 22 Annual Treasurers Report | | |
| 1 | 175511 | \$229.26 | 08/10/23 | 15243 | 0 | LEGAL SHIELD | | S OUTSTANDING |

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|--------------|---------|---|--------------------------|---------------|---------|---|-----------|-----------------|
| | | 229.26 | 051-000000 | 21403-0000000 | | PAYROLL FOR - 081123 | | |
| 1 | 175512 | \$800.00 800.00 | 08/10/23 | 15094 | | 0 LEVI CRAFT thurs groove band | | S OUTSTANDING |
| 1 | 45946 | \$561.07 435.60 125.47 | 08/10/23 | 00795 | | 1 LINDE GAS & EQUIPMENT INC Cylinder rental highland tank | | T CLEARED |
| 1 | 45947 | \$264.70 264.70 | 08/10/23 | 12959 | | 0 M & M GOLF CARS LLC highland partss | | T CLEARED |
| 1 | 175558 | \$139.44 69.40 70.04 | 08/10/23 | 17388 | | 0 MACQUEEN EQUIPMENT LLC FLEET-2023-0002317 FLEET-2023-0002317 | | S OUTSTANDING |
| 1 | 175559 | \$75.00 75.00 | 08/10/23 | 18537 | | 0 MARQUITA WILKENS refund missed camp days | | S OUTSTANDING |
| 1 | 45948 | \$8752.19 6326.34 644.10 141.76 985.38 654.61 | 08/10/23 | 00482 | | 0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0002323 FLEET-2023-0002323 FLEET-2023-0002323 FLEET-2023-0002323 FLEET-2023-0002321 | | T CLEARED |
| 1 | 175560 | \$294.90 166.77 128.13 | 08/10/23 | 05685 | | 0 MEDIACOM INTERNET SERVICES INTERNET SERVICES | | S OUTSTANDING |
| 1 | 45949 | \$83.51 37.95 45.56 | 08/10/23 | 00528 | | 0 MENARD INC circsaw blades saukie flap, trap | | T CLEARED |
| 1 | 175561 | \$357.63 357.63 | 08/10/23 | 16094 | | 0 MICHAEL PHILHOWER highland mileage | | S OUTSTANDING |
| 1 | 45950 | \$12482.53 28.96 29.42 494.41 32.64 7.53 29.80 73.78 1007.62 140.40 39.93 73.78 15.54 | 08/10/23 | 00560 | | 0 MIDAMERICAN ENERGY CO 451 44th Street Welcome Sign 4710 12th Street Welcome Sign WWTP natural gas PD Storage Bldg nat gas PD Storage Bldg elec 1108 37 St Trail elec MSD nat gas MSD elec 1110 Mill St elec 14 St Water Tower elec Watts Bldg nat gas Watts Bldg lighting | | T CLEARED |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|-------------------------------|-----------|-----------------|
| | | 100.00 | | 555-811041-53703-0000000 | | admin elec | | |
| | | 10408.72 | | 555-867564-53703-0000000 | | RIFAC elec | | |
| 1 | 45951 | \$200.00 | 08/10/23 | 17748 | 0 | MIDWEST DOORS LLC | | T CLEARED |
| | | 200.00 | | 101-451292-53801-0000000 | | Door repair #2 | | |
| 1 | 45952 | \$3496.82 | 08/10/23 | 17981 | 0 | MIDWEST TAPE LLC | | T CLEARED |
| | | 2499.94 | | 251-713451-54305-0000000 | | HOOPLA E-CONTENT | | |
| | | 64.86 | | 251-714403-54305-0000000 | | RIS AV | | |
| | | 22.49 | | 251-713451-54305-5655000 | | RIT AV | | |
| | | 174.81 | | 251-713451-54305-0000000 | | RIP AV | | |
| | | 29.99 | | 251-713451-54305-0000000 | | RIP AV | | |
| | | 67.47 | | 251-713451-54305-0000000 | | RIP AV | | |
| | | 94.48 | | 251-713451-54305-0000000 | | RIP AV | | |
| | | 67.48 | | 251-713451-54305-0000000 | | RIP AV | | |
| | | 120.70 | | 251-713451-54305-0000000 | | RIP AV | | |
| | | 116.95 | | 251-714403-54305-0000000 | | RIS AV | | |
| | | 99.46 | | 251-713451-54305-5655000 | | RIT AV | | |
| | | 138.19 | | 251-714404-54305-0000000 | | RIZ AV | | |
| 1 | 175562 | \$1097.95 | 08/10/23 | 17311 | 0 | MIDWEST WIRELESS LLC | | S OUTSTANDING |
| | | 998.00 | | 601-617364-52305-0000000 | | FLEET-2023-0002341 | | |
| | | 99.95 | | 601-617364-52305-0000000 | | FLEET-2023-0002341 | | |
| 1 | 175563 | \$27998.96 | 08/10/23 | 01781 | 0 | MILLENNIUM WASTE INC | | S OUTSTANDING |
| | | 3011.06 | | 506-618341-53704-0000000 | | July landfill charges | | |
| | | 1761.04 | | 510-616332-53704-0000000 | | July YW landfill charges | | |
| | | 23117.67 | | 510-616331-53704-0000000 | | July landfill charges | | |
| | | 109.19 | | 510-616331-53805-0000000 | | Saukie Lane | | |
| 1 | 175564 | \$1817.37 | 08/10/23 | 01781 | 1 | MILLENNIUM WASTE INC | | S OUTSTANDING |
| | | 161.23 | | 555-855702-53704-0000000 | | saukie garbage | | |
| | | 351.44 | | 555-835753-53704-0000000 | | highland garbage | | |
| | | 365.50 | | 555-818551-53704-0000000 | | wwj garbage | | |
| | | 136.54 | | 555-822601-53704-0000000 | | parks garbage | | |
| | | 280.07 | | 555-813521-53704-0000000 | | plex garbage | | |
| | | 136.54 | | 555-819614-53704-0000000 | | SRP garbage | | |
| | | 144.44 | | 555-813511-53704-0000000 | | Hauberg garbage | | |
| | | 241.61 | | 555-867564-53704-0000000 | | rifac garbage | | |
| 1 | 45953 | \$63.02 | 08/10/23 | 00590 | 0 | MILLS CHEVROLET COMPANY | | T CLEARED |
| | | 63.02 | | 601-617364-52305-0000000 | | FLEET-2023-0002352 | | |
| 1 | 175565 | \$100.00 | 08/10/23 | 18536 | 0 | MILO REED | | S OUTSTANDING |
| | | 100.00 | | 211-000000-44407-0000000 | | comm room rental deposit | | |
| 1 | 45954 | \$475.99 | 08/10/23 | 04206 | 0 | MISSISSIPPI TRUCK AND TRAILER | | T CLEARED |
| | | 383.99 | | 601-617364-52305-0000000 | | FLEET-2023-0002326 | | |
| | | 92.00 | | 601-617364-53804-0000000 | | FLEET-2023-0002326 | | |

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|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------|
| 1 | 175513 | \$800.00 800.00 | 08/10/23 | 14884 | | 0 MISSISSIPPI VALLEY BLUES SOCIETY thurs groovee band | | S OUTSTANDING |
| 1 | 45955 | \$302.05 15.13 25.57 42.44 41.72 70.98 17.94 19.96 68.31 | 08/10/23 | 15816 | | 0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0002381 FLEET-2023-0002381 FLEET-2023-0002381 FLEET-2023-0002381 FLEET-2023-0002381 FLEET-2023-0002381 FLEET-2023-0002381 FLEET-2023-0002381 FLEET-2023-0002374 | | T CLEARED |
| 1 | 45956 | \$1278.87 59.50 308.15 820.66 6.88 77.12 6.56 | 08/10/23 | 00669 | | 0 MUTUAL WHEEL COMPANY INC FLEET-2023-0002350 FLEET-2023-0002373 FLEET-2023-0002367 FLEET-2023-0002367 FLEET-2023-0002367 FLEET-2023-0002367 | | T CLEARED |
| 1 | 45957 | \$1209.52 161.91 521.99 525.62 | 08/10/23 | 12284 | | 0 MYERS COX CO highland cups, plat, baggie highland food wwj food | | T CLEARED |
| 1 | 45958 | \$812.00 812.00 | 08/10/23 | 01837 | | 0 NCPERS PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 175566 | \$336.38 336.38 | 08/10/23 | 18535 | | 0 NICHOLAS BARTHOLOMEW RIPL ENTERTAINMENT WEATHER | | S OUTSTANDING |
| 1 | 175567 | \$447.94 376.42 71.52 | 08/10/23 | 18201 | | 0 ODP BUSINESS SOLUTIONS LLC office chair storage box and labels | | S OUTSTANDING |
| 1 | 45959 | \$1023.80 12.99 16.80 223.00 10.00 47.70 21.99 89.84 620.04 140.00- 64.08 47.70 115.73 22.00- | 08/10/23 | 04242 | | 0 OREILLY AUTOMOTIVE STORES INC Oil separator FLEET-2023-0002299 FLEET-2023-0002299 FLEET-2023-0002315 FLEET-2023-0002311 FLEET-2023-0002307 FLEET-2023-0002365 Calipers/brk parts #3353 Core Credits Battery (returned) Radial arm brkt for #3329 Battery for #9189 Core Credit | | T CLEARED |

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|--------------|---------|---|--|----------|---------|--|-----------|-----------------|
| | | 84.07- | 601-617364-52305-0000000 | | | Credit/returned parts | | |
| 1 | 45960 | \$327.67 13.61 314.06 | 08/10/23 251-713451-54305-0000000 251-713451-54305-0000000 | 12871 | | 0 OVERDRIVE INC OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT | | T CLEARED |
| 1 | 45961 | \$985.00 80.00 800.00 105.00 | 08/10/23 501-618121-53112-0000000 501-618121-53112-0000000 501-618352-53112-0000000 | 18086 | | 1 PACE ANALYTICAL SERVICES LLC TOCA lab testings toca/fluoride | | T CLEARED |
| 1 | 45962 | \$186.63 38.95 147.68 | 08/10/23 601-617364-52305-0000000 601-617364-52305-0000000 | 18027 | | 0 PARTS AUTHORITY LLC FLEET-2023-0002360 FLEET-2023-0002360 | | T CLEARED |
| 1 | 175568 | \$1039.35 508.11 33.86 184.27 227.25 44.28 41.58 | 08/10/23 555-818551-52501-0000000 555-818551-52509-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-813521-52501-0000000 555-813501-52501-5288000 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC wwj food wwj gloves wwj food wwj food plex food douglas food | | S OUTSTANDING |
| 1 | 175514 | \$2990.00 2990.00 | 08/10/23 207-313851-55305-0000228 | 08880 | | 0 PETERSEN PLUMBING & HEATING 1830 32nd Street | | S OUTSTANDING |
| 1 | 45963 | \$2656.95 38.92 38.92 38.92 38.92 18.22 18.22 18.22 18.22 30.85 166.94 30.85 166.94 30.85 166.94 30.85 166.94 30.85 152.89 25.90 25.90 25.90 25.90 10.04 21.78 10.04 | 08/10/23 251-711401-53801-0000000 251-711401-53801-0000000 251-711401-53801-0000000 251-711401-53801-0000000 101-616041-53901-0000000 101-616041-53901-0000000 101-616041-53901-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-616041-53901-0000000 101-616601-53901-0000000 101-616601-53901-0000000 101-616601-53901-0000000 101-616601-53901-0000000 501-618121-53822-0000000 501-618121-53901-0000000 501-618121-53822-0000000 | 04257 | | 0 PHELPS UNIFORM SPECIALISTS INC RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE Uniforms Uniforms Uniforms Uniforms Mats/etc Uniforms Mats/etc Uniforms Mats/etc Uniforms Mats/etc Uniforms Uniforms Uniforms Uniforms Uniforms mats/etc uniforms mats/etc | | T CLEARED |

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|--------------|---------|--------------------------------|--|--------------------------|---------|--|-----------|-----------------|
| | | 21.78 | | 501-618121-53901-0000000 | | uniforms | | |
| | | 10.04 | | 501-618121-53822-0000000 | | mats/etc | | |
| | | 21.78 | | 501-618121-53901-0000000 | | uniforms | | |
| | | 10.04 | | 501-618121-53822-0000000 | | mats/etc | | |
| | | 21.78 | | 501-618121-53901-0000000 | | 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 | | |
| | | 38.85 | | 501-618352-53822-0000000 | | Mats, etc | | |
| | | 59.23 | | 501-618352-53901-0000000 | | Uniforms | | |
| | | 38.85 | | 501-618352-53822-0000000 | | Mats, etc | | |
| | | 59.23 | | 501-618352-53901-0000000 | | Uniforms | | |
| | | 38.85 | | 501-618352-53822-0000000 | | Mats, etc | | |
| | | 59.23 | | 501-618352-53901-0000000 | | Uniforms | | |
| | | 38.85 | | 501-618352-53822-0000000 | | Mats, etc | | |
| | | 59.23 | | 501-618352-53901-0000000 | | Uniforms | | |
| | | 17.49 | | 506-618341-53822-0000000 | | Mats,etc | | |
| | | 92.57 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 17.49 | | 506-618341-53822-0000000 | | Mats,etc | | |
| | | 93.61 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 17.49 | | 506-618341-53822-0000000 | | Mats,etc | | |
| | | 93.61 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 17.49 | | 506-618341-53822-0000000 | | Mats,etc | | |
| | | 93.61 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 32.25 | | 501-619356-53822-0000000 | | Mats, etc | | |
| | | 10.78 | | 501-613358-53901-0000000 | | Uniforms | | |
| | | 88.58 | | 501-619041-53901-0000000 | | Uniforms | | |
| | | 32.25 | | 501-619356-53822-0000000 | | Mats, etc | | |
| | | 10.78 | | 501-613358-53901-0000000 | | Uniforms | | |
| | | 88.58 | | 501-619041-53901-0000000 | | Uniforms | | |
| | | 32.25 | | 501-619356-53822-0000000 | | Mats, etc | | |
| | | 10.78 | | 501-613358-53901-0000000 | | Uniforms | | |
| | | 88.58 | | 501-619041-53901-0000000 | | Uniforms | | |
| | | 32.25 | | 501-619356-53822-0000000 | | Mats, etc | | |
| | | 10.78 | | 501-613358-53901-0000000 | | Uniforms | | |
| | | 88.58 | | 501-619041-53901-0000000 | | Uniforms | | |
| | | 10.78 | | 501-613358-53901-0000000 | | Uniforms | | |
| | | 88.58 | | 501-619041-53901-0000000 | | Uniforms | | |
| 1 | 175515 | \$372.96 372.96 | 08/10/23 051-000000-21403-0000000 | 01834 | | 0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 081123 | | S OUTSTANDING |
| 1 | 45964 | \$224.00 224.00 | 08/10/23 051-000000-21403-0000000 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 175569 | \$11.00 11.00 | 08/10/23 251-000000-44187-5646000 | 18454 | | 0 PRINCETON PUBLIC LIBRARY REIMB PRGG DMG ITEM | | S OUTSTANDING |
| 1 | 45965 | \$2285.50 1415.91 406.84 | 08/10/23 101-212051-53203-6518000 101-212051-53203-6518000 | 18088 | | 0 PROMOTION SUPPORT SERVICES INC Mailing of utility bills Mailing of past due utility bi | | T CLEARED |

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|--------------|---------|--|--|----------|---------|--|-----------|-----------------|
| | | 161.50 | 101-213063-53203-6518000 | | | Mail AP Checks + AP Fee | | |
| | | 301.25 | 101-213062-53203-6518000 | | | Payroll Checks Processing | | |
| 1 | 175570 | \$500.00 500.00 | 08/10/23 101-452271-53822-0000000 | 04848 | | 0 QCCA EXPO CENTER Hall rental | | S OUTSTANDING |
| 1 | 175571 | \$200.00 200.00 | 08/10/23 101-616601-53801-0000000 | 15523 | | 0 QUAD CITY WINDOW CLEANING INC remove graffiti 100 6 AVE | | S OUTSTANDING |
| 1 | 45966 | \$2811.68 658.32 1495.04 658.32 | 08/10/23 501-618121-53111-0000000 510-616332-53111-0000000 101-616601-53111-0000000 | 09892 | | 0 QUALITY CONTROLLED STAFFING 7/23 thru 7/29/23 7/23 thru 7/29/23 7/23 thru 7/29/23 | | T CLEARED |
| 1 | 45967 | \$4004.25 617.55 2754.85 198.45 198.45 234.95 | 08/10/23 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 | 01168 | | 0 R & R PRODUCTS INC saukie hyd motor saukie muffler, eject tine highland roller highland roller highlandroller kit, shaft roll | | T CLEARED |
| 1 | 175572 | \$150.00 150.00 | 08/10/23 101-617119-53801-0000000 | 02134 | | 0 RAYNOR DOOR CO INC service call | | S OUTSTANDING |
| 1 | 175573 | \$3846.75 3423.58 366.97 56.20 | 08/10/23 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 18036 | | 1 RDO TRUCK CENTER CO Repair steering Control unit for #6629 Relays for stock | | S OUTSTANDING |
| 1 | 175574 | \$15421.40 15421.40 | 08/10/23 510-616333-53704-0000000 | 15208 | | 0 REPUBLIC SERVICES LLC July 2023 Recycling Services | | S OUTSTANDING |
| 1 | 45968 | \$633.90 236.10 397.80 | 08/10/23 101-617111-52301-0000000 601-617364-52204-0000000 | 01409 | | 0 RILCO INC aeroshell grease FLEET-2023-0002324 | | T CLEARED |
| 1 | 45969 | \$17.00 17.00 | 08/10/23 051-000000-21403-0000000 | 15528 | | 0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 45970 | \$1740.00 1740.00 | 08/10/23 555-818551-52501-0000000 | 03166 | | 0 RISM INC wwj food | | T CLEARED |
| 1 | 45971 | \$759.00 759.00 | 08/10/23 501-618352-53804-0000000 | 17373 | | 0 RIVER CITIES ENGINEERING INC tech support | | T CLEARED |
| 1 | 175575 | \$30.00 30.00 | 08/10/23 251-000000-44187-5646000 | 18523 | | 0 ROBERT R JONES PUBLIC LIBRARY DISTRICT REIMB CVPG DMG ITEM | | S OUTSTANDING |
| 1 | 45972 | \$5273.12 5273.12 | 08/10/23 051-000000-21403-0000000 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 081123 | | T CLEARED |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/10/23 - 08/10/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---|--|---|---------|--|-----------|-----------------|
| 1 | 175576 | \$729.66 729.66 | 08/10/23 051-000000 | 02275 -21403-0000000 | | 0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 081123 | | S OUTSTANDING |
| 1 | 175577 | \$480.00 480.00 | 08/10/23 101-617120 | 17337 -53801-0000000 | | 0 SCHEBLER COMPANY service call | | S OUTSTANDING |
| 1 | 45973 | \$1200.00 1200.00 | 08/10/23 555-867565 | 06677 -53112-0000000 | | 0 SCOTT CAULPETZER tai chi teacher | | T CLEARED |
| 1 | 175578 | \$9.89 9.89 | 08/10/23 101-414223 | 02950 -51502-0000000 | | 0 SCOTT GABLE FIRST LINE SUPERVISOR | | S OUTSTANDING |
| 1 | 175579 | \$5433.33 5433.33 | 08/10/23 101-616334 | 18170 -53822-6505000 | | 0 SEAN MCNAIR Mulching contract & 4-5 AVE | | S OUTSTANDING |
| 1 | 45974 | \$1554.29 1554.29 | 08/10/23 506-618341 | 01023 -53902-0000000 | | 0 SENECA COMPANIES INC frac tank rental | | T CLEARED |
| 1 | 175580 | \$2.50 2.50 | 08/10/23 251-000000 | 18524 -44187-5646000 | | 0 SEQUOYA ELLIS REIMB PATRON OVERPAID | | S OUTSTANDING |
| 1 | 45975 | \$601.20 41.20 560.00 | 08/10/23 601-617364 601-617364 | 01034 -52305-0000000 -53804-0000000 | | 0 SEXTON FORD FLEET-2023-0002358 FLEET-2023-0002356 | | T CLEARED |
| 1 | 175581 | \$187.50 187.50 | 08/10/23 601-617364 | 15447 -53822-0000000 | | 0 SHARPE TOWING & RECOVERY LLC FLEET-2023-0002371 | | S OUTSTANDING |
| 1 | 175582 | \$5090.03 5090.03 | 08/10/23 506-618341 | 16355 -53804-0000000 | | 0 SHAW ELECTRIC INC 6/26 tyhru 7/12/23/troubleshoo | | S OUTSTANDING |
| 1 | 175583 | \$4347.00 252.00 2520.00 1575.00 | 08/10/23 101-616321 101-616321 101-616321 | 18388 -53802-0000000 -53802-0000000 -53802-0000000 | | 1 SHAWNEE MISSION TREE SERVICE INC 3011 7 AV stumb grinding remove trees Lincoln Park Across 3910 38 ST remove tree | | S OUTSTANDING |
| 1 | 175584 | \$991.37 88.62 294.00 292.73 5.24 38.16 134.40 9.54 16.80 111.88 | 08/10/23 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 | 15634 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000 | | 0 SHOTTENKIRK INC FLEET-2023-0002288 FLEET-2023-0002337 FLEET-2023-0002337 FLEET-2023-0002336 FLEET-2023-0002336 FLEET-2023-0002348 FLEET-2023-0002380 Nuts/insulators Insulators for #2382 | | S OUTSTANDING |
| 1 | 175585 | \$450.00 450.00 | 08/10/23 276-811041 | 01001 -53110-0000000 | | 0 ST. AMBROSE UNIVERSITY labor day parade marching band | | S OUTSTANDING |

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/10/23 - 08/10/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| 1 | 45976 | \$388.12 388.12 | 08/10/23 | 00958 | | 0 STANDARD BEARINGS OF DAVENPORT INC marlow pump | | T | CLEARED |
| 1 | 175586 | \$39.11 39.11 | 08/10/23 | 07179 | | 0 STANDARD EQUIPMENT COMPANY FLEET-2023-0002349 | | S | OUTSTANDING |
| 1 | 45977 | \$54511.03 54511.03 | 08/10/23 | 17792 | | 0 STEALTH PARTNER GROUP LLC Stop loss August premiums | | T | CLEARED |
| 1 | 45978 | \$4814.21 796.70 814.41 2503.10 700.00 | 08/10/23 | 01174 | | 0 STERN BEVERAGE INC saukie beer highland beer plex beer douglas beer | | T | CLEARED |
| 1 | 175587 | \$315.02 315.02 | 08/10/23 | 18529 | | 0 SYDNEY KRUEGER volleyball camp | | S | OUTSTANDING |
| 1 | 45979 | \$1005.00 60.00 825.00 120.00 | 08/10/23 | 05600 | | 0 THE PRINTERS MARK RIPL PROMO PUBLICATION window envelopes business cards | | T | CLEARED |
| 1 | 175588 | \$5098.37 4720.58 377.79 | 08/10/23 | 09713 | | 0 THINC MANAGEMENT LLC July 2023 settlement payment July 2023 settlement payment | | S | OUTSTANDING |
| 1 | 175589 | \$887.35 135.00 752.35 | 08/10/23 | 17054 | | 0 THOMPSON TIRE & RETREAD FLEET-2023-0002328 FLEET-2023-0002328 | | S | OUTSTANDING |
| 1 | 45980 | \$358.29 358.29 | 08/10/23 | 17419 | | 0 TJP ENTERPRISES INC FLEET-2023-0002344 | | T | CLEARED |
| 1 | 175516 | \$800.00 800.00 | 08/10/23 | 17860 | | 0 TONY M RAMIREZ thurs groove band | | S | OUTSTANDING |
| 1 | 175590 | \$5650.00 5650.00 | 08/10/23 | 18285 | | 0 TREES R US QC INC Sunset Marina Park | | S | OUTSTANDING |
| 1 | 45981 | \$1666.66 1666.66 | 08/10/23 | 17883 | | 0 TWO RIVERS AND ASSOCIATES INC July 2023 Invoice | | T | CLEARED |
| 1 | 175591 | \$3647.73 3542.73 105.00 | 08/10/23 | 06363 | | 0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIPL WM MONTHLY OCCUPANCY RIPL WM CONCRETE SLAB | | S | OUTSTANDING |
| 1 | 45982 | \$356.02 356.02 | 08/10/23 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 081123 | | T | CLEARED |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/10/23 - 08/10/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------|
| 1 | 45983 | \$357.35 19.50 337.85 | 08/10/23 | 09557 | | 0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT JULY 2023 FIN SERV COLLECT JULY 2023 | | T CLEARED |
| 1 | 45984 | \$273.00 273.00 | 08/10/23 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 081123 | | T CLEARED |
| 1 | 175592 | \$20.78 41.17 41.17 61.56- | 08/10/23 | 18130 | | 1 VAN METER INC a-b 700-hk32A1 relay slim line a-b 700 hk23aa1 relay a-b 700 ha32a1 relay | | S OUTSTANDING |
| 1 | 45985 | \$379.63 56.99 318.96 3.68 | 08/10/23 | 12965 | | 0 VAN WALL EQUIPMENT INC 5lb spool FLEET-2023-0002319 FLEET-2023-0002303 | | T CLEARED |
| 1 | 175593 | \$4433.50 4147.00 286.50 | 08/10/23 | 16181 | | 0 VEENSTRA & KIMM, INC Prof serv 6/18 to 7/15/23 Prof serv 6/18 to 7/15/23 | | S OUTSTANDING |
| 1 | 175594 | \$1800.75 1800.75 | 08/10/23 | 11026 | | 2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL AVL | | S OUTSTANDING |
| 1 | 175595 | \$80.40 80.40 | 08/10/23 | 00853 | | 0 VILLAGE OF MILAN T/S Reimbursement 8/22 | | S OUTSTANDING |
| 1 | 45986 | \$343.09 12.99 3.99 13.98 2.37 66.29 24.05 6.78 21.48 29.74 1.74 4.99 14.37 47.96 14.99 41.69 13.57 2.34 19.77 | 08/10/23 | 00146 | | 0 VOTOUBEK INVESTMENTS K.Kluck Powerlock Tape Furnance Filter 1830 32nd St supplies nuts/bolts/screws/ cleaning supplies supplies supplies grill brush scraper/cleaner supplies nuts/bolts/etc drano 4pk hooks simple green extend wool duster nuts/bolts/etc/ drill bit 1830 32nd Street Plumbing part 070571032786 Padlock and key | | T CLEARED |
| 1 | 175596 | \$120.00 120.00 | 08/10/23 | 12435 | | 0 WASTE COMMISSION OF SCOTT COUNTY Aq. Film foam | | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/10/23 - 08/10/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--|---------|--|--------------------------|---------------|---------|--|-----------|-----------------|
| 1 | 175597 | \$48.42 48.42 | 08/10/23 | 17018 | | 0 WEX INC Fuel purchase for #140 | | S OUTSTANDING |
| 1 | 175598 | \$304.37 9.89 17.21 277.27 | 08/10/23 | 17703 | | 0 WHITE CAP LP 20' block long handle acid bru shrink wrap w/handle uline supplies | | S OUTSTANDING |
| 1 | 45987 | \$3313.11 344.16 161.50 383.70 777.71 408.02 136.42 1101.60 | 08/10/23 | 17008 | | 1 WP BEVERAGE LLC wwj drinks wwj lids saukie drinks highland drinks wwj drinks douglas drinks plex drinks | | T CLEARED |
| 1 | 175599 | \$100.00 100.00 | 08/10/23 | 18540 | | 0 YOLANDA EZEUGWU comm room rental deposit | | S OUTSTANDING |
| 1 | 45988 | \$680.00 680.00 | 08/10/23 | 16947 | | 0 ZURCHER TIRE INC FLEET-2023-0002369 | | T CLEARED |
| TOTAL # OF ISSUED CHECKS: | | | 99 | TOTAL AMOUNT: | | 265,824.36 | | |
| TOTAL # OF WIRES: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF ACH CHECKS: | | | 76 | TOTAL AMOUNT: | | 321,408.11 | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|---------------------------------|--------------|-----------------------|
| 051 | PAYROLL CLEARING FUND | 34,857.85 | 0.00 |
| 101 | GENERAL FUND | 74,473.21 | 0.00 |
| 205 | TIF #5 COLUMBIA PARK | 220.00 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 5,406.66 | 0.00 |
| 211 | M L KING CENTER | 455.48 | 0.00 |
| 242 | COMMDEVBLOCKGRANT CFDA 14.218 | 9,516.75 | 0.00 |
| 248 | American Rescue Plan Act (ARPA) | 2.69 | 0.00 |
| 251 | PUBLIC LIBRARY | 17,598.48 | 0.00 |
| 276 | RI LABOR DAY PARADE | 450.00 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 5,465.00 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 95,764.18 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 43,303.93 | 0.00 |
| 507 | STORMWATER UTILITY | 10,083.50 | 0.00 |
| 510 | SOLID WASTE | 41,958.10 | 0.00 |
| 541 | SUNSET MARINA | 20.96 | 0.00 |
| 555 | PARK & RECREATION | 59,601.32 | 0.00 |
| 601 | FLEET SERVICES | 25,426.23 | 0.00 |
| 606 | ENGINEERING | 1,085.89 | 0.00 |
| 621 | SELF-INSURANCE | 9.17 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 107,119.94 | 0.00 |
| 701 | FIRE PENSION | 17,653.75 | 0.00 |
| 706 | POLICE PENSION | 22,687.19 | 0.00 |
| 901 | MLK ACTIVITY | 13,516.26 | 0.00 |
| 903 | IL PUBLIC HEALTH | 5.24 | 0.00 |
| 904 | IL CJIA | 1.31 | 0.00 |
| 905 | IL DCFS | 283.28 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 16.10 | 0.00 |
| TOTAL - | | 586,982.47 | 0.00 |

Tameka L. Toney

Payroll Expense Posting Report
 Period Covering: 07/24/2023-08/06/2023
 Pay Date: 08/11/2023

| FUND | Fund Name | AMOUNT |
|------|-------------------------|-----------------|
| 101 | General Fund | 1177832.41 |
| 203 | TIF District #3 N 11 St | 1937.17 |
| 204 | TIF Jumers Casino RI | 1236.56 |
| 205 | TIF Columbia Park | 1190.05 |
| 211 | ML King Center | 6018.47 |
| 242 | Comm Dev Block Grant | 9746.08 |
| 248 | ARPA Program | 9834.96 |
| 251 | Library | 67589.29 |
| 501 | Water | 77398.29 |
| 506 | Wastewater | 67478.79 |
| 507 | Stormwater | 20168 |
| 510 | Refuse | 25323.74 |
| 541 | Sunset Marina | 3406.92 |
| 555 | Park & Recreation | 161912.9 |
| 601 | Fleet Services | 39710.06 |
| 606 | Engineering | 32246.94 |
| 621 | Self-Insurance | 2942.93 |
| 626 | Employee Health Ins | 2247.73 |
| 901 | MLK Activity Fund | 18876.34 |
| 903 | MLK - IPHA Grant | 1956.59 |
| 904 | MLK Youth Srv | 2904.21 |
| 905 | MLK DCFS Fund | 4968.56 |
| 906 | MLK DHS Fund | 13924.73 |
| | | \$ 1,753,062.85 |

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

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/11/23
ENDING CHECK DATE : 08/11/23
ORG NAME FOR EXTRACT FILE : APPP081123

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/11/23 - 08/11/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--|---------|------------------------|--------------------------|----------|---------------|--|-----------|------------------|-----------------|
| 2 | 81123 | \$34507.23 34507.23 | 08/11/23 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 081123 | | | M OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | | 1 | TOTAL AMOUNT: | | 34,507.23 | | |
| TOTAL # OF WIRES: | | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: | | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF ACH CHECKS: | | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF UNISSUED CHECKS: | | | | 0 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|-----------------------|--------------|-----------------------|
| ----- | ----- | ----- | ----- |
| 051 | PAYROLL CLEARING FUND | 34,507.23 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 34,507.23 | 0.00 |

Tameka L. Toney

**Memorandum
Information Technology Department**



To: Todd Thompson, City Manager
Subject: Fleet Software Annual Maintenance
Date: Aug 11, 2023
Number: CY23-11

The fleet and fuel system - "Assetworks" software annual support maintenance is due. The amount of \$12,439.42 will renew the maintenance contract for the year of 10/1/2023 through 9/30/2024. The cost of this agreement is 12% higher than the previous year.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Assetworks LLC of Wayne, PA for the Fleet and Fuel annual support maintenance in the total amount of \$12,439.42.

Vendor: 14488 - Assetworks LLC.
Total Payment: \$12,439.42
Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 Information Systems
Object Code: 53822 Operating Services Contacts
Project: 6176000 Fleet Software

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager



MAINTENANCE RENEWAL STATEMENT

998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805
Tel (484) 588-5515 Fax (610) 971-9447

Number 1619 FAFL MNT23

TO: City of Rock Island
FROM: AssetWorks Inc.
DATE: August 10, 2023
RE: FleetFocus FA Maintenance and Support Renewal

Prices valid through September 30, 2024

Annual Software Maintenance and Support for period 10/1/2023 - 9/30/2024

Table with 2 columns: Description and Amount. Includes FleetFocus FA license, FuelFocus software/hardware, and Subtotal, Current Maintenance, not including tax and options \$ 12,439.42

OPTIONAL MAINTENANCE BUNDLES

AssetWorks Academy Users Conference Admission [] Quantity @ \$1,250.00/person
Management Review [] Check here to receive a quote
AssetWorks will perform onsite assessment relating maintenance practices to available system functionality to optimize organizational performance.

For Visa, MasterCard, and American Express payments, add 4%:

REMIT TO: Sales Tax: 0.0000% \$ -

CHECKS All software updates are electronically delivered
AssetWorks PO Box 202525 Dallas TX 75320-2525
GRAND TOTAL DUE, \$ US []

EFT, ACH, OR DIRECT DEPOSIT
Wells Fargo, 8601 N. Scottsdale Rd., Scottsdale AZ 85253 US Tax ID # 46-0521049
ABA # 122105278 Canada GST/HST # 834113896 RT0001
Account # 5076434348 AssetWorks Inc. is a subsidiary of Trapeze Software Group Inc.

If you require a separate invoice, complete this form and return it by email or fax; AssetWorks will issue an invoice as you instruct below. If your organization requires us to reference a purchase order number on our invoice, we must receive that PO by email to Alexis.Scheifley@AssetWorks.com or by fax to (610) 971-9447. Do not mail POs to our remittance address.

Terms
Unless there is a signed agreement between the parties, this maintenance renewal is subject to the terms and conditions of the AssetWorks Master Service Agreement found at http://www.assetworks.com/TC-Fleet/. The parties will continue to be bound by those terms during any renewal period unless otherwise agreed by both parties through a signed amendment.

SOLE SOURCE
FleetFocus is proprietary property of AssetWorks Inc. and protected by law. Another party cannot alter, modify, change, manipulate or provide maintenance for this product without infringing upon AssetWorks' ownership rights. Accordingly, AssetWorks is the sole source for software, maintenance and services of its products.

I, the undersigned, accept this maintenance renewal as described above.

Name: _____ Title: _____
Signature: _____ Date: _____

[] PO REQUIRED: # _____ [] NO PO REQUIRED [] NO SEPARATE INVOICE NEEDED

[] Please MAIL invoice to: _____

[] Please E-MAIL invoice to: _____

→ If you have any questions, please contact Alexis Scheifley at Alexis.Scheifley@AssetWorks.com. Thank You! ←

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$110,030.00 to Ostrom Painting and Sandblasting, Rock Island, IL, for the Pavement Marking Program.

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

Date: August 28, 2023

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, August 15, 2023. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus on August 8 and August 9, 2023 and was also posted on the City's website as well as IDOT's project bulletin. The following contractors submitted proposals: Ostrom Painting and Sandblasting, Inc and Precision Pavement Markings, Inc.

The low bidder is Ostrom Painting and Sandblasting, Inc., Rock Island, Illinois, for the amount of \$110,030.00.

Previous Council Action (if any):

Budget Impact:

Vendor: Ostrom Painting and Sandblasting, Inc., Rock Island, IL
Contract Amount: \$110,030.00

Fund: 302 Capital Improvements - Streets
Department: 616 Municipal Services
Cost Center: 306 Street Painting/Signing
Object Code: 53805 Street/Lot S/C
Project: 2749 Pavement Marking Program
Amount: \$100,000.00
Requisition Number: R009898

Fund: 101 General Fund
Department: 616 Municipal Services
Cost Center: 301 Street Maintenance

Object Code: 53805 Street/Lot S/C
Project: 2749 Pavement Marking Program
Amount: \$10,030.00
Requisition Number: R009899

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council accept IDOT's concurrence of the bid award to Ostrom Painting and Sandblasting, Inc., Rock Island, Illinois, in the amount of \$110,030.00 and authorize the City Manager to execute the contract documents.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Engineering Division

Bid Date: August 15, 2023 at 10:00 a.m.

Project: 2023 Pavement Marking Program

Job No. 2749

Location: Varies

Account #: 302-616306-53805-2749000

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

| Item No. | Description | Quantity | Units | Engineer's Estimate | | Bidder | | Bidder | |
|---------------------------------|--|----------|-------|---------------------|--------------|------------|--------------|------------|--------------|
| | | | | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| | Affadavit of Illinois Business Office | | | | | | X | | X |
| | Affadavit of Availability | | | | | | X | | X |
| | Apprenticeship or Training Program Certification | | | | | | X | | X |
| | Bid Bond | | | | | | X | | X |
| 1 | Paint Pavement Marking Line, 4" | 175,000 | LF | \$0.12 | \$21,000.00 | \$0.11 | \$19,250.00 | \$0.15 | \$26,250.00 |
| 2 | Paint Pavement Marking Line, 6" | 27,000 | LF | \$1.05 | \$28,350.00 | \$0.50 | \$13,500.00 | \$0.45 | \$12,150.00 |
| 3 | Paint Pavement Marking Line, 8" | 2,000 | LF | \$1.75 | \$3,500.00 | \$0.55 | \$1,100.00 | \$0.60 | \$1,200.00 |
| 4 | Paint Pavement Marking Line, 12" | 6,000 | LF | \$1.75 | \$10,500.00 | \$1.00 | \$6,000.00 | \$1.25 | \$7,500.00 |
| 5 | Paint Pavement Marking Line, 24" | 7,000 | LF | \$1.75 | \$12,250.00 | \$2.89 | \$20,230.00 | \$3.25 | \$22,750.00 |
| 6 | Letters & Symbols | 12,000 | SF | \$1.15 | \$13,800.00 | \$3.25 | \$39,000.00 | \$3.85 | \$46,200.00 |
| 7 | Paint Pavement Marking Line, Curb | 25,000 | LF | \$0.60 | \$15,000.00 | \$0.39 | \$9,750.00 | \$0.85 | \$21,250.00 |
| 8 | Traffic Control & Protection | 1 | LS | \$1,500.00 | \$1,500.00 | \$1,200.00 | \$1,200.00 | \$4,500.00 | \$4,500.00 |
| Bidder's Proposal for location: | | | | | \$105,900.00 | | \$110,030.00 | | \$141,800.00 |

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$13,058.03 to Langman Construction Inc., Rock Island, IL, for an emergency water main repair at 38th Street and Blackhawk Road.
Date: August 28, 2023

Introduction and Background Information:

Langman Construction Company, Inc. is entitled to payment in the amount of \$13,058.03 for an emergency water main repair at 38 Street and Blackhawk Road. The repair work was done on June 12 and 13, 2023.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$13,058.03

Account Chargeable:

| | | |
|--------------|-------|--------------------------------|
| Fund: | 501 | Water Operation & Maintenance |
| Division: | 619 | Utilities Maintenance |
| Cost Center: | 356 | Water Distribution Maintenance |
| Object Code: | 53806 | Infrastructure Maintenance |

Requisition Number: R009882

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Langman Construction, Inc., Rock Island, Illinois, in the amount of \$13,058.03.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams



BILL TO: City of Rock Island
Attn: John Pearson
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 7/7/2023

INVOICE #: 2305-04

DESCRIPTION OF WORK: Emergency Watermain repair

LOCATION: 38th and Blackhawk Road

SUMMARY (See below for itemization):

| | | |
|----------------------|-----------|------------------|
| LABOR | \$ | 6,333.55 |
| EQUIPMENT | \$ | 3,102.48 |
| MATERIAL | \$ | 2,070.00 |
| SUBCONTRACTOR | \$ | 1,552.00 |
| INVOICE TOTAL | \$ | 13,058.03 |

BREAKDOWN OF SUMMARY:

| | 12-Jun | 13-Jun | S.T. | O.T. | D.T. | HR. RATE | INS. | PAYROLL | |
|--|-------------|--------|-----------|----------|-----------|-----------|----------|-----------------|--------------------|
| PAYROLL | 14 | 4 | 18 | | | \$ 39.50 | \$ | 711.00 | \$ 711.00 |
| OPERATOR | 1 | | | 1 | 0 | \$ 59.25 | \$ | 39.50 | \$ 59.25 |
| | | | | | | \$ 79.00 | \$ | - | \$ - |
| Field Manager | | | | 0 | 0 | \$ 31.20 | \$ | - | \$ - |
| | | | | | | \$ 46.80 | \$ | - | \$ - |
| LABOR FOREMAN | | | | 0 | | \$ 34.25 | \$ | - | \$ - |
| | | | | 0 | | \$ 51.37 | \$ | - | \$ - |
| | | | | | | \$ 68.50 | \$ | - | \$ - |
| LABOR | 14 | 4 | 18 | | | \$ 32.31 | \$ | 581.58 | \$ 581.58 |
| | 1 | | | 1 | | \$ 48.47 | \$ | 32.31 | \$ 48.47 |
| | | | | | | \$ 64.62 | \$ | - | \$ - |
| Field Manager 2 | 7 | 2 | 9 | | | \$ 54.00 | \$ | 486.00 | \$ 486.00 |
| | 0.5 | | | 0.5 | | \$ 81.00 | \$ | 27.00 | \$ 40.50 |
| | | | | | | \$ 108.00 | \$ | - | \$ - |
| LABOR/PS | | | | 0 | | \$ 31.76 | \$ | - | \$ - |
| | | | | 0 | | \$ 47.64 | \$ | - | \$ - |
| | | | | | | \$ 63.52 | \$ | - | \$ - |
| TRUCK | 5 | 2 | 7 | | | \$ 32.31 | \$ | 226.17 | \$ 226.17 |
| | 1 | 0.5 | | 1.5 | | \$ 48.47 | \$ | 48.47 | \$ 72.70 |
| | | | | | | \$ 64.62 | \$ | - | \$ - |
| FINISHER | | | | 0 | | \$ 30.30 | \$ | - | \$ - |
| | | | | 0 | | \$ 45.45 | \$ | - | \$ - |
| SUBTOTAL | 43.5 | | 52 | 4 | 0 | | \$ | 2,152.03 | \$ 2,225.66 |
| BENEFITS | | | | | | | | | |
| LABOR | | | | | 28.5 | HRS @ | \$ | 23.76 | \$ 677.16 |
| OPERATOR | | | | | 27.5 | HRS @ | \$ | 39.05 | \$ 1,073.88 |
| FIELD MGR | | | | | 0 | HRS @ | \$ | 12.77 | \$ - |
| FINISHER | | | | | 0 | HRS @ | \$ | 28.53 | \$ - |
| SUBTOTAL | | | | | 56 | | | | \$ 3,976.70 |
| PLUS 35% | | | | | | | | | \$ 1,391.84 |
| SUBTOTAL BENEFITS AND HOURS | | | | | | | | \$ | 5,368.54 |
| PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE | | | | | | | | | |
| | | | | 0.04 | of | \$ | 2,152.03 | \$ | 89.31 |
| WORKMEN COMP INSURANCE | | | | | | | | | |
| | | | | 0.04 | of | \$ | 2,152.03 | \$ | 86.08 |
| FED UNEMPLOYMENT TAX | | | | | | | | | |
| | | | | 0.01 | of | \$ | 3,976.70 | \$ | 23.86 |
| STATE UNEMPLOYMENT TAX | | | | | | | | | |
| | | | | 0.09 | of | \$ | 3,976.70 | \$ | 373.81 |
| FED SOCIAL SECURITY TAX | | | | | | | | | |
| | | | | 0.08 | of | \$ | 3,976.70 | \$ | 304.22 |
| SUBTOTAL PAYROLL ADDITIVES | | | | | | | | \$ | 877.28 |
| PLUS 10% | | | | | | | | \$ | 87.73 |
| TOTAL PAYROLL ADDITIVES | | | | | | | | \$ | 965.00 |
| TOTAL LABOR | | | | | | | | \$ | 6,333.55 |

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above work.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment in the amount of \$322,533.68 to Langman Construction, Inc., Rock Island, IL, for the Asphalt Street Milling and Patching Program.

Motion: Motion whether or not to approve claims a and b.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

Langman Construction is due Payment #3 and Final for the 2022 Asphalt Street Milling and Patching Program, Project 2434, for services provided from January 11, 2023 through July 20, 2023. Work included the milling and patching of various asphalt streets and bike paths.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc, Rock Island, IL

Payment Amount: \$147,332.29
Fund: 302 Recurring General Fund
Division: 616 Municipal Services
Cost Center: 301 Street Maintenance
Object Class: 53805 Street/Lot S/C
Project Code: 2434 Asphalt Street Milling and Patching Program
Purchase Order Number: P008651

Payment Amount: \$175,201.39
Fund: 101 Municipal Services
Division: 616 Municipal Services
Cost Center: 301 Street Maintenance
Object Class: 53805 Street/Lot S/C
Project Code: 2434 Asphalt Street Milling and Patching Program
Requisition Number: R009897

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #3 and final to Langman Construction, Rock Island, Illinois, for the amount of \$322,533.68.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

CITY OF ROCK ISLAND

PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

2022 / 2023 Asphalt Street Milling and Patching Program
 City Project: 2434
 Contractor: Langman Construction Inc.
 Project Engineer: Robert Horton, P.E.
 Inspector: John Pearson

| | Contract Amount | Completion Date |
|----------|-----------------|-----------------|
| Original | \$166,847.60 | 15 WD |
| Revised | \$224,942.28 | City Cont. |

| |
|----------------------------|
| Pay Estimate # 3 and Final |
|----------------------------|

| Item No. | Description | Previous Quantity | Units | New Quantities | Quantity To Date | Unit Price | Earned To Date |
|----------|---------------------------------|-------------------|-------|----------------|------------------|------------|----------------|
| 1 | COLD MILL SURF 1.5-2 SPL | 11,195.6 | SQ YD | 14,868.70 | 26,064.3 | \$ 7.20 | \$ 187,662.96 |
| 2 | BIT MATERIALS TACK | 1,112.0 | LB | 1,486.90 | 2,598.9 | \$ 0.10 | \$ 259.89 |
| 3 | HMA SURFACE IL9.5 N50 1.5-2 SPL | 1,087.7 | TON | 1,742.86 | 2,830.55 | \$ 123.55 | \$ 349,714.45 |
| 4 | PT PVMT MK LINE SPL | 599.5 | FOOT | 0.00 | 599.50 | \$ 1.00 | \$ 599.50 |
| 5 | PT PVMT MK LETTER SYMB SPL | 114.4 | SQ FT | 0.00 | 114.40 | \$ 8.00 | \$ 915.20 |
| 6 | TRAF DETECTOR LOOP SPL | 0.0 | FOOT | 0.00 | 0.00 | \$ 27.00 | \$ - |
| Total | | | | | | | \$ 539,152.00 |

| Change Orders | | | | | |
|--|--------|------|-------|--------|-------------|
| Description | Quant. | Unit | Price | Amount | |
| 1 LCI was recalled to 6th Ave. to use a mini mill and remove bumps in the roadway. (Pay Estimate #2) | | | | \$ | 8,323.96 |
| | | | | Total | \$ 8,323.96 |

| Previous Payments | | |
|-------------------|--|---------------|
| Payment Number | Description | Amount |
| 1 | Pay Estimate #1 - Signed 9/28/22 - Approved 10/10/22 | \$ 216,618.32 |
| 2 | Pay Estimate #2- Signed 2/14/23 - Approved 2/27/23 | \$ 8,323.96 |
| Total | | \$ 224,942.28 |

| Payment Summary | |
|---|-----------------|
| Total Cost of Work Performed to Date | \$ 539,152.00 |
| Total Change Orders to Date | + \$ 8,323.96 |
| Total Amount Earned to Date | \$ 547,475.96 |
| Total Retainage 0% | - \$ - |
| Total Previous Payments | - \$ 224,942.28 |
| Total Amount Due This Estimate : \$ 322,533.68 | |

| Fund or Account Number | Amount |
|--|---------------|
| Emergency Water Main Repair (31st Ave and just west 30th St) | \$ 12,817.97 |
| 302-616301-53805-2434000 | \$ 309,715.71 |
| Total: | \$ 322,533.68 |

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: Langman Construction, Inc.

S. Boone Zimmerman
 Signature

7/21/23
 Date

Recommended for payment:

Michael Kae
 City Engineer

8/16/2023
 Date

Memorandum



To: Rock Island City Council
From: Miles Brainard, Director, Jerad Irvine, Nichole Mata
Subject: Report from the Community and Economic Development Department requesting to waive the normal bidding policy to allow for staff to proceed with the demolition of properties located at 708 & 710 7th Avenue, and award the bid to the contractor offering the best price.

Motion: Motion whether or not to waive the normal bidding policy, approve the demolition of the houses at 708 and 710 7th Avenue, and direct the City Manager to execute the contract documents with a not to exceed amount of \$50,000 per demolition.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

The CED Department is continuing site assembly efforts at the Metro Youth Site, a block bounded by 7th and 9th Avenues and 7th and 8th Streets. Last year, the City Council approved the purchase of a property at 710 7th Avenue. That property has a vacant house in deteriorated condition on it. More recently, the City Council approved the purchase of a property at 708 7th Avenue owned by a Mr. Daniel Fuentes, which also has a vacant house in deteriorated condition on it. As previously described, staff are now seeking to demolish both houses. To do so, the Community Development Division is utilizing Strong Communities grant funding from the Illinois Housing Development Authority (IHDA) matched with a small amount of Community Development Block Grant (CDBG) funding. The Strong Communities grant was secured by staff at the onset of the global pandemic, which led to the funds not being expended as planned. With the "use it or lose it" deadline for the grant having arrived, staff are seeking to repurpose the funds for these two demolitions.

Two contractors responded to the invitation to bid on the 710 7th Avenue demolition project, Langman and Valley. Their cost estimates were very close and, with the normal ten percent (10%) contingencies, came in at nearly \$50,000 per house. This cost is much higher than normal for this type of demolition project for two reasons. First, staff are asking the contractor to undertake the demolition quickly to meet the grant deadline instead of months from now. Second, both properties contain significant amounts of asbestos, necessitating additional safety and abatement measures. A maximum of \$40,000 in Strong Communities funding may be used for the demolition and so staff are not concerned about the elevated costs. The difference between the final demolition cost and the grant amount will be made up with, at most, a total of \$10,000 in CDBG funds. As the Council is aware, an abundance of CDBG funds leftover from

previous funding years were recently moved forward to be used for projects just like this.

Bids for 710 7th Avenue:

| CONTRACTOR | BASE PROPOSAL AMOUNT | 10% CONTINGENCY | MAX. EST. TOTAL |
|----------------------|-----------------------------|------------------------|------------------------|
| Langman Construction | \$44,918.00 | \$4,491.80 | \$49,409.80 |
| Valley Construction | \$45,950.00 | \$4,595.00 | \$50,545.00 |

The two contractors were also able to provide verbal quotes for the house demolition at 708 7th Avenue saying it would cost the same. That house was not included in the original bidding documents as its purchase was not yet assured at the time the bidding opened. In order to take advantage of grant funds, staff are requesting that the City Council waive the normal bidding policy and allow staff to proceed with demolition of both houses at the same time with the contractor offering the best price.

Previous Council Action (if any):

The City Council has approved the acquisition of other parcels on the same block and demolitions of structures over the past several years. These acquisitions and demolitions have been undertaken as part of a long-term site assembly effort aimed at creating an attractive site for future residential development.

Budget Impact:

The Strong Communities grant from IHDA will cover up to \$40,000 for each demolition. Whatever cost remains will be covered by CDBG funds. There will be no impact on the City's general fund.

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

NA

Council Goal (if applicable):

Goal 3: Economic Development; Objective 5: Expand programs and activities that improve existing housing and promote development of new housing.

Recommendation:

The Community & Economic Development Department recommends that the City Council waive the normal bidding policy, approve the demolition of the houses at 708 and 710 7th Avenue, and direct the City Manager to execute the contract documents with a not to exceed amount of \$50,000 per demolition.

Submitted by: Nichole Mata

Approved by: Joshua Adams

1 Residential Property

(BID PACKAGE CED-ID 20230607)

City of Rock Island, Illinois



Mayor

Mike Thoms

City Clerk

Samantha Grange

Alderman

Moses Robinson, Jr., Ward 1

Randy Hurt, Ward 2

Judith Higgins Gilbert, Ward 3

Jenni Swanson, Ward 4

Dylan Parker, Ward 5

Mark Poulos, Ward 6

Bill Healy, Ward 7

City Manager

Todd Thompson

CED Director

Miles Brainard

Building Official

Jerad Irvine

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1 Residential Property

(BID PACKAGE CED-ID 20230607)

710 7th Avenue, Rock Island



Bids Due August 11th, 2023
Rock Island Demolition Bid Package
CED-ID 20230607
Date: July 28th, 2023

The City of Rock Island, Illinois, will receive sealed Bids on Contract for Demolition of 1 Residential 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 11th day of August 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 Friday, July 28th, 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 bote.jennifer@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 Monday, August 7th, at 10:00am and will begin at 710 8th 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, August 11th, 2023 at 10:00 a.m.

Walkthrough of site is scheduled for Monday, August 7th, 2023 at 10:00 AM. 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 Clearance12-13
- 5. Statement of Bidders Qualifications for Demo and Site14-16

Additional Items Required to Be Submitted with Bid:

- 1. Bid Security in the amount of 5%

Completion Date:

September 11th, 2023 with an invoice for payment submitted no later than September 15th, 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 both structures. 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 Monday, August 7th, at 10:00 a.m., at 710 7th 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 September 11th, 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.

_____ 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: bote.jennifer@rigov.org.

All notices, demands, requests, instructions, approvals, proposals, and claims must be submitted in writing and sent by email to bote.jennifer@rigov.org subject line: CED-ID 20230607. 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.

_____ 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.

_____ 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:

710 7th Avenue \$ _____

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

ADDRESS

ID NUMBER OR SSN

DATE

SIGNATURE

NON-COLLUSION AFFIDAVIT OF PRIME-BIDDERS

_____, being first duly sworn, deposes and says that:

PRINT NAME

1) His/her is the (owner, partner, officer, representative or agent) of

CONTRACTOR NAME

the bidder that has submitted the attached bid;

2) His/her is fully informed respecting the preparation and contents of the attached bid and all pertinent circumstances respecting such bid.

3) Such bid is genuine and is not a collusive or sham bid.

4) Neither the said bidder nor any of its officers, partners, owners agents, representatives, employees or parties conspired, connived or agreed, directly or indirectly, with any other bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement or advantages against the City of Rock Island, Illinois, or person interested in the proposed contract; and

5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

By: _____
(signature & title)

Attest: _____
(witness)

AGREEMENT FOR DEMOLITION AND SITE CLEARANCE

THIS AGREEMENT made this _____ day of _____ 2023, by the City of Rock Island herein called "Owner or Authorized Agent", acting through its City Manager and

(a corporation) (a Partnership) (an individual D.B.A)
STRIKE OUT INAPPLICABLE TERMS ABOVE

of _____
Address _____
_____, _____ and County of _____
City State County

Herein after called "CONTRACTOR",

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the demolition and site clearance described as follows:

ARTICLE 1. Statement of Work: The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery tools, equipment and services, including utility and transportation and security services, and perform and complete all work required for the Demolition and Site Clearance in an efficient and workmanlike manner, as follows.

Prices to be bid individually and are not all guaranteed to be awarded:

Standard Demolition

1. 710 7th Avenue \$ _____

To be completed no later than September 11th, 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:

2. Permanent main office address, including City, State and Zip Code:

3. Date organized:

4. If a corporation, where incorporated?

5. How many years have you been engaged in demolition under your present firm or trade name?

6. Contracts on hand: (Schedule these, showing gross amount of each contract and the appropriate anticipated dates of completion.)
 - a. Contract _____ Gross Amount _____ Date _____
 - b. Contract _____ Gross Amount _____ Date _____
 - c. Contract _____ 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:

11. List your major equipment available for this contract:

12. Experience in demolition and site clearance work similar in importance to this project:

13. Background and experience of the principal members of your organization, including the officers:

14. Credit available: \$

15. Bank references:

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 ____ day of _____, 2023

Signature: _____ Company & Title: _____

_____ being duly sworn, deposes and says that he/she is the _____
Name of Individual Title

of _____ and that the answers to the foregoing questions and all statements therein
Contractor Company Name

Subscribed and sworn to before me this ____ day of _____, 2023.

Notary Signature: _____

My commission expires: _____ (SEAL)

State of _____)

County of _____)

NOTICE TO PROCEED

TO:

ADDRESS:

DATE:

CONTRACT NAME: Demolition 20230607

CONTRACT NUMBER: CED-ID 20230607

Special Project Requirements:

1. Demolition to be completed no later than September 11th, 2023 and an invoice submitted no later than September 15th, 2023.

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



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to award a three-year contract to FBG Service Corp, Rock Island, Illinois, for janitorial services in the amount of \$630,470.

Motion: Motion whether or not to approve the contract as recommended and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

The Public Works Department opened bids for janitorial services on Monday, August 9, 2023. Bids were received from three vendors. The RFP was posted on the City's website and printed in the Argus/Dispatch.

The bid tabulation is attached. The buildings covered in the scope of work included City Hall, Public Works, Municipal Services, Water Treatment Plant Filter and Pulsator Buildings, Utilities Maintenance and the Police Station with an option for the King Center.

FBG Service Corporation has provided janitorial services for City facilities since 2015.

Previous Council Action (if any):

Budget Impact:

Vendor: FBG Service Corporation
Contract Amount: \$630,470.00 (over three years)

Accounts Chargeable:

| | | |
|---------------|----------|------------------------|
| Fund: | 101 | General Fund |
| Department: | 617 | Fleet Services |
| Cost Center: | 111 | City Hall |
| Object Code: | 53801 | Building & Grounds S/C |
| Project Code: | 65120000 | Janitorial Contract |
| \$51,780.00 | | |

| | | |
|-------------|-----|----------------|
| Fund: | 101 | General Fund |
| Department: | 617 | Fleet Services |

Cost Center: 120 Police Station
Object Code: 53801 Building & Grounds S/C
Project Code: 65120000 Janitorial Contract
\$72,900.00

Fund: 101 General Fund
Department: 617 Fleet Services
Cost Center: 112 Public Works
Object Code: 53801 Building & Grounds S/C
Project Code: 65120000 Janitorial Contract
\$15,240.00

Fund: 101 General Fund
Department: 617 Fleet Services
Cost Center: 114 Municipal Services
Object Code: 53801 Building & Grounds S/C
Project Code: 65120000 Janitorial Contract
\$15,936.00

Fund: 501 Water Fund
Department: 619 Utilities Maintenance
Cost Center: 041 Administration
Object Code: 53801 Building & Grounds S/C
Project Code: 65120000 Janitorial Contract
\$3,956.00

Fund: 506 Sewer Fund
Department: 619 Utilities Maintenance
Cost Center: 041 Administration
Object Code: 53801 Building & Grounds S/C
Project Code: 65120000 Janitorial Contract
\$3,956.00

Fund: 507 Storm Water Fund
Department: 619 Utilities Maintenance
Cost Center: 041 Administration
Object Code: 53801 Building & Grounds S/C
Project Code: 65120000 Janitorial Contract
\$3,956.00

Fund: 501 Water Fund
Department: 618 Utilities Services
Cost Center: 352 Administration
Object Code: 53801 Building & Grounds S/C
Project Code: 65120000 Janitorial Contract
\$7,584.00

Fund: 211 Water Fund
Department: 356 Utilities Services
Cost Center: 941 Administration
Object Code: 53801 Building & Grounds S/C
\$23,796.00

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council award the three-year contract to FBG Service Corp., Rock Island IL, in the amount of \$630,470.00 beginning January 1, 2024.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

| FBG | Monthly Cost for Remainder of 2023 | Annual Cost of 2024 | Annual Cost of 2025 | Annual Cost of 2026 |
|---|------------------------------------|----------------------|----------------------|----------------------|
| City Hall | \$ 2,785.00 | \$ 51,780.00 | \$ 53,333.00 | \$ 54,932.00 |
| Police Station | \$ 6,075.00 | \$ 72,900.00 | \$ 75,087.00 | \$ 77,339.00 |
| Public Works Admin | \$ 1,270.00 | \$ 15,240.00 | \$ 15,697.00 | \$ 16,168.00 |
| Municipal Services | \$ 1,328.00 | \$ 15,936.00 | \$ 16,414.00 | \$ 16,906.00 |
| Water Treatment Plant (Pulsator Building) | \$ 300.00 | \$ 3,600.00 | \$ 3,708.00 | \$ 3,819.00 |
| Water Treatment Plant (Filter Building) | \$ 332.00 | \$ 3,984.00 | \$ 4,104.00 | \$ 4,227.00 |
| Utilities Maintenance | \$ 989.00 | \$ 11,868.00 | \$ 12,224.00 | \$ 12,591.00 |
| Martin Luther King Jr. Center | \$ 1,983.00 | \$ 23,796.00 | \$ 24,510.00 | \$ 25,245.00 |
| Total | \$ 15,062.00 | \$ 199,104.00 | \$ 205,077.00 | \$ 211,227.00 |
| Contract Total | | | | \$ 630,470.00 |

| PBS | Monthly Cost for Remainder of 2023 | Annual Cost of 2024 | Annual Cost of 2025 | Annual Cost of 2026 |
|---|------------------------------------|----------------------|----------------------|----------------------|
| City Hall | \$ 4,970.00 | \$ 63,096.00 | \$ 66,216.00 | \$ 66,996.00 |
| Police Station | \$ 6,781.00 | \$ 86,556.00 | \$ 91,236.00 | \$ 92,412.00 |
| Public Works Admin | \$ 1,340.00 | \$ 16,944.00 | \$ 17,724.00 | \$ 17,916.00 |
| Municipal Services | \$ 1,202.00 | \$ 15,204.00 | \$ 15,900.00 | \$ 16,080.00 |
| Water Treatment Plant (Pulsator Building) | \$ 185.00 | \$ 2,292.00 | \$ 2,358.00 | \$ 2,412.00 |
| Water Treatment Plant (Filter Building) | \$ 185.00 | \$ 2,292.00 | \$ 2,358.00 | \$ 2,412.00 |
| Utilities Maintenance | \$ 922.00 | \$ 11,760.00 | \$ 12,384.00 | \$ 12,540.00 |
| Martin Luther King Jr. Center | \$ 2,393.00 | \$ 28,896.00 | \$ 30,492.00 | \$ 30,888.00 |
| Total | \$ 17,978.00 | \$ 227,040.00 | \$ 238,668.00 | \$ 241,656.00 |
| Contract Total | | | | \$ 725,342.00 |

| HHI Eco Services | Monthly Cost for Remainder of 2023 | Annual Cost of 2024 | Annual Cost of 2025 | Annual Cost of 2026 |
|---|------------------------------------|----------------------|----------------------|----------------------|
| City Hall | \$ 5,100.00 | \$ 61,200.00 | \$ 61,200.00 | \$ 61,200.00 |
| Police Station | \$ 7,700.00 | \$ 92,400.00 | \$ 92,400.00 | \$ 92,400.00 |
| Public Works Admin | \$ 1,800.00 | \$ 21,600.00 | \$ 21,600.00 | \$ 21,600.00 |
| Municipal Services | \$ 1,975.00 | \$ 23,700.00 | \$ 23,700.00 | \$ 23,700.00 |
| Water Treatment Plant (Pulsator Building) | \$ 250.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Water Treatment Plant (Filter Building) | \$ 350.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 |
| Utilities Maintenance | \$ 1,500.00 | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 |
| Martin Luther King Jr. Center | \$ 1,375.00 | \$ 16,500.00 | \$ 16,500.00 | \$ 16,500.00 |
| Total | \$ 20,050.00 | \$ 240,600.00 | \$ 240,600.00 | \$ 240,600.00 |
| Contract Total | | | | \$ 741,850.00 |

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the F3 Marina/Sunset Marina and the Public Works Department requesting approval to renew the Sunset Marina apartment rental agreement.

Motion: Motion whether or not to approve the renewal rental agreement request as recommended, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed

Date: August 28, 2023

Introduction and Background Information:

The current Sunset Marina apartment renter is interested in renewing the rental agreement.

The apartment is located on the second floor above the restroom/shower facility. It has two bedrooms and is approximately 1,050 square feet. The rent includes water, sewer, refuse, electricity and gas.

Attached is the draft lease. The lease will be for 12 months and include a 60-day cancellation option.

Previous Council Action (if any):

Budget Impact:

It is recommended that the rent is increased to \$900 per month (currently \$850 per month) based on rental prices of similar properties collected by staff.

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

Council Goal (if applicable):

Recommendation:

F3 Marina/Sunset Marina and the Public Works Department recommend that the City Council approve the Sunset Marina apartment lease as written and authorize the City Manager to execute the lease agreement.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this 10th day of August, A.D., 2023, by and between the **CITY OF ROCK ISLAND, ILLINOIS, a Municipal Corporation**, (hereinafter described as "**LANDLORD**"), and Roberta J. Ferguson, (hereinafter described as "**TENANT**").

WITNESSETH:

That the said **LANDLORD** does hereby lease to the said **TENANT**, the following described property, situated in the City of Rock Island, County of Rock Island and State of Illinois, to be used as a Residence only.

viz: Area to be leased is a two (2) bedroom apartment, approximately 1,050 square feet located at Sunset Marina on the second floor of the northwest structure known as the "Shower Rooms" and including the deck located at the side of the structure,

for the term of twelve (12) months, beginning on the 14th day of September, 2023 and ending on the 13th day of September, 2024.

TENANT agrees to pay as rent for said premises the sum of Nine hundred and No/100ths Dollars (\$900.00) per month, payable in advance on the 14th day of each month, beginning September 14, 2023 and ending September 13, 2024.

TENANT and LANDLORD each have an option to cancel the lease with a sixty (60) day written notice during the term of the lease.

TENANT has paid a **SECURITY DEPOSIT** in the sum of Eight Hundred Twenty-Five and No/100ths Dollars (\$825.00) in July 2016. At the Termination of the Lease, the **LANDLORD** shall use the deposit for repairs of any damage to the leased premises which may occur during the term of the lease. The unused portion of the Security Deposit will be returned to the Tenant.

TENANT acknowledges that the subject property is subject to flooding and agrees that the **LANDLORD** shall not be liable for any damage to **TENANT'S** personal property resulting from a flood.

TENANT agrees not to make any improvements, alterations, or additions to the leased premises without prior written approval of the **LANDLORD**, and **TENANT** shall obtain all necessary permits prior to making said improvements, alterations, or additions.

The **LANDLORD** shall be responsible for maintaining the exterior and interior of the leased premises. The **LANDLORD** shall decide what maintenance and repairs will be necessary.

TENANT shall, during the entire term of this Lease Agreement, keep in full force and effect a liability policy of bodily injury and property damage insurance with respect to the Premises, in which the limits of bodily injury shall not be less than Two Hundred Fifty Thousand and no/100 dollars (\$250,000.00) per occurrence and Five Hundred Thousand and no/1 00 dollars (\$500,000.00) aggregate, and in which the property damage coverage shall not be less than One Hundred Thousand and no/100 dollars (100,000.00). The policy shall name the **LANDLORD** as an additional insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving the **LANDLORD** thirty (30) days prior written notice. The insurance shall be in an insurance company approved to do business in the State of Illinois and a current copy of the policy or certificate of insurance shall be delivered to the **LANDLORD**.

TENANT will and does indemnify **LANDLORD** and save it harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of any occurrence in, upon or at the Demised Premises or the occupancy or use by **TENANT** of the Demised Premises or any part thereof which

claims damage and liability are occasioned wholly or in part by any act or omission of **TENANT**.

It is further expressly agreed and understood that acts of **TENANT'S** guests, invitees, whether authorized by **TENANT** or not, shall be considered to be the express act of **TENANT** and the **TENANT** shall, for the purposes of this Lease, be deemed responsible and chargeable for any and all acts or omissions of whatever kind or nature which are performed, permitted, allowed, or tolerated by **TENANT** and his/her guests, invitees.

LANDLORD shall not be liable for any damage occasioned by failure to keep said premises in repair, and shall not be liable for any damage done or occasioned by or from plumbing, gas, water, steam or other pipes, electric wires or sewage, or the bursting, leaking or running of any cistern, tank, wash-stand, water-closet or waste-pipe; in, above, upon or about said building or premises, nor for damage occasioned by water, snow, or ice being upon or coming through the roof, sky light, trap door, entrance, yard, plaster or appliances; nor for any damage resulting from fire, explosion, failing or otherwise, nor for any damage arising from acts or neglect of co-tenants or other occupants of the same building, or any owners or occupants of adjacent or contiguous property, except to the extent that any such loss or damage is caused by **LANDLORD'S** own negligence. If during the term of this Lease the Demised Premises shall be destroyed by fire, the elements or any other cause, this Lease shall cease and become null and void from the date of such damage or destruction, and **TENANT** shall immediately surrender premises to **LANDLORD** and shall pay rent only to time of such surrender. If the Demised Premises shall be damaged by fire or other causes so as to be capable of being repaired within a reasonable time, **LANDLORD** shall have the option to repair the same and during the time that repairs are being made, **LANDLORD** shall remit to **TENANT** just and fair portion of rent according to the nature of damage sustained and according to the extent that the **TENANT** is deprived of the use of the premises. **LANDLORD**

shall not be liable for any cost incurred by the **TENANT** due to displacement due to any of the aforementioned events which are out of the reasonable control of the **LANDLORD**.

The said **TENANT** shall permit the **LANDLORD** to have free access to the premises hereby leased for the purpose of examining or exhibiting same, or to make any needful repair or alteration of such premises, which said **LANDLORD** may see fit to make; also to allow to have placed upon said premises, at all times, notices of "**FOR SALE**" or "**TO RENT**", and will not interfere with the same.

IT IS FURTHER AGREED by the said **TENANT** that neither **TENANT** nor **TENANT'S** legal representatives will sublet said premises or any part thereof, or assign this Lease, without the written consent of the **LANDLORD** had thereto, and that neither **TENANT** nor **TENANT'S** legal representatives will use said premises for any purpose calculated to injure or deface the same, or to injure the reputation or credit of the premises or of the neighborhood.

IT IS FURTHER AGREED that the **TENANT** shall keep said premises in a clean and healthy condition, in accordance with the Ordinances of the City of Rock Island and all rules, regulations, ordinances, laws or statutes of any governmental body.

IT IS FURTHER AGREED that the **TENANT** is permitted to keep no more than one pet which weighs no more than 15 pounds on the premises in accordance with the following terms and conditions. If a pet is acquired after entering into a lease, the **TENANT** will immediately notify the **LANDLORD** in writing. **TENANT** agrees to pay the **LANDLORD** a refundable PET DEPOSIT in the amount of Two Hundred and No/100ths Dollars (\$200.00). **LANDLORD** is authorized to retain the entire PET DEPOSIT and SECURITY DEPOSIT or a portion thereof as reimbursement for fumigation, extermination or any other costs incurred as a result of a pet in the leased property. **LANDLORD** agrees to refund entire PET DEPOSIT or portion thereof should costs be less than the

total calculated deposit due. The **TENANT** shall be responsible for the pet at all times. **TENANT** agrees to adhere to local ordinances and licensing requirements. **TENANT** understands that this list is subject to change as deemed necessary by the **LANDLORD**. **TENANT** shall keep liability insurance coverage which shall cover the **TENANT** and the **LANDLORD** for any damage (bites or scratches or personal injury) of the **TENANT'S** pet and provide the **LANDLORD** with satisfactory proof of said insurance. **TENANT** further agrees to indemnify the **LANDLORD** and hold the **LANDLORD** harmless from any damages or injury caused by said pet.

AND, IT IS FURTHER EXPRESSLY AGREED between the parties, that if default shall be made in the payment of the rent above reserved, or any part thereof, or in any of the covenants or agreements herein contained to be kept by the **TENANT or TENANT'S** heirs, executors, administrators or assigns, it shall be lawful for **LANDLORD or LANDLORD'S** legal representatives to re-enter into and upon said premises, or any part thereof, either with or without process of law, and repossess the same and to distrain for any rent that may be due thereon, at the election of said **LANDLORD**; and in order to enforce to forfeiture for nonpayment of rent, it shall not be necessary to make a demand on the same day the rent shall become due, but a demand and refusal or failure to pay at any time on the same day or at any time on any subsequent day, shall be sufficient; and after such default shall be made, the **TENANT**, and all persons in possession under **TENANT** shall be deemed guilty of forcible detainer of said premises under the Statute.

TENANT shall also pay all costs, expenses and reasonable attorney's fees that may be incurred or paid by **LANDLORD** in enforcing the covenants and agreements of this Lease provided that **LANDLORD** prevails in any litigation commenced by it to enforce same.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

**CITY OF ROCK ISLAND, ILLINOIS
A Municipal Corporation, LANDLORD**

Attest:

By: _____
City Manager

TENANT

Attest:

By: _____
Roberta J. Ferguson

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from F3 Marina/Sunset Marina and the Public Works Department requesting approval to renew the Coast Guard Auxiliary lease.

Motion: Motion whether or not to approve the renewal lease as recommended and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

Attached is the renewal lease for the Coast Guard Auxiliary at Sunset Marina. The space is located at the front of the building in the area known as the show room. It is approximately 980 square feet. The tenant pays the electric and gas charges. There is no sewer or water.

The lease can be terminated by either party with thirty (30) days written notice.

The Coast Guard Auxiliary has leased this space for over 20 years.

Previous Council Action (if any):

Budget Impact:

The lease rate remains one dollar (\$1.00) per year.

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

Council Goal (if applicable):

Recommendation:

F3 Marina/Sunset Marina and the Public Works Department recommend that the City Council approve the Coast Guard Auxiliary lease as written and authorize the City Manager to execute the lease agreement.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

LEASE AGREEMENT

THIS AGREEMENT made and entered into this 10th day of August, A.D 2023, by and between the CITY OF ROCK ISLAND, Illinois, a Municipal Corporation, **LANDLORD**, and the U.S. COAST GUARD AUXILIARY, **TENANT**.

WITNESSETH:

That the said **LANDLORD** does hereby LEASE to the said tenant, the following described property, located at Sunset Marina, situated in the City of Rock Island and the State of Illinois, to be used as CLASSROOM, MEETING ROOM, AND OFFICE.

Area to be leased is the east 20' feet more or less in the structure known as the "Showroom Building" and containing approximately 980 square feet as shown on the attached floor plan marked "Exhibit A" and made a part hereof by reference.

The term begins on the 1st day of September, 2023 on a month to month basis ending no later than the 31st day of August, 2024. This agreement may be terminated at any time by either party upon 30 day written notice.

TENANT agrees to pay as rent for said premises, the sum of ONE DOLLAR (\$1.00) per year by September 1st, 2023.

TENANT shall be allowed to erect and maintain a Coast Guard Radio antenna on the exterior wall on the south side of the leased premises. Tenant agrees to remove said antenna upon termination of this agreement.

TENANT shall pay the total gas and electric charges on the premises during the term of the lease.

TENANT acknowledges that the subject property is subject to flooding and agrees that the **LANDLORD and F3 MARINA** shall not be liable for, nor required to repair, any damage to the leased premises or **TENANT'S** equipment and personal property due to flooding or for not providing flood protection.

TENANT agrees not to make any improvements, alterations, or additions to the leased premises without prior written approval of the **LANDLORD** and **TENANT** shall obtain all necessary permits prior to making said improvements, alterations, or additions.

TENANT shall be responsible for providing and maintaining fire extinguisher in the leased area, and shall pay for any and all service charges necessary.

TENANT shall be responsible for maintaining the interior of the leased area. The **LANDLORD** shall be responsible for maintaining the exterior of the leased premises, the wiring, and plumbing systems.

TENANT, U.S. Coast Guard Auxiliary is an agency established by Congress in 14 USC Sec 823 as a nonmilitary organization administered by the Commandant of the United States Coast Guard under the direction of the Secretary of the Department of Homeland Security. The U.S. Coast Guard Auxiliary, in the manner and to the extent provided by the Federal Tort Claims Act, 28 USC Sec 2671-2680 may be liable for damage or loss of property, personal injury or death caused by the acts or omissions of the U.S. Coast Guard Auxiliary in using the licensed premises. The U.S. Coast Guard Auxiliary cannot provide private insurance coverage.

TENANT will and does indemnify **LANDLORD and F3 MARINA** and save it harmless from and against any and all claims, actions, damages, liability and expense in connection with the

loss of life, personal injury and/or damage to property arising from or out of any occurrence in, upon or at the Demised Premises or the occupancy or use by **TENANT** of the Demised Premises or any part thereof which claims damage and liability are occasioned wholly or in part by any act or omission of **TENANT**, its agent, employees, contractors, sublessee, concessionaires or licensees. This indemnity shall apply in connection with claims, causes of action or judgments arising out of the premises owned by **LANDLORD** and managed by **F3 MARINA** upon which the Demised Premises are located, in the event of the carelessness and neglect of **TENANT**, its agents, employees, contractors, sublessee, concessionaires or licensees. It is further expressly agreed and understood that acts of **TENANT'S** agents, guests, invitees and patrons, whether authorized by **TENANT** or not, shall be considered to be the express act of **TENANT** and the **TENANT** shall, for the purposes of this Lease, be deemed responsible and chargeable for any and all acts or omissions of whatever kind or nature which are performed, permitted, allowed, or tolerated by **TENANT** and his/her agents, guests, invitees and patrons.

LANDLORD and F3 MARINA shall not be liable for any damage occasioned by failure to keep said premises in repair, and shall not be liable for any damage done or occasioned by or from plumbing, gas, water, steam or other pipes, electric wires or sewage, or the bursting, leaking or running of any cistern, tank, wash-stand, water-closet or wastepipe; in, above, upon or about said building or premises, nor for damage occasioned by water, snow, or ice being upon or coming through the roof, sky light, trap door, entrance, yard, plaster or appliances; nor for any damage resulting from fire, explosion, failing or otherwise, nor for any damage arising from acts or neglect of co-tenants or other occupants of the same building, or any owners or occupants of adjacent or contiguous property, except to the extent that any such loss or damage is caused by **LANDLORD'S and F3 MARINA** "wanton and willful conduct".

TENANT agrees at all times, at its expense, to keep its merchandise, fixtures and any and all other property situated within the Demised Premises, including but limited to property owned by third parties, insured against fire, with extended coverage, in a reasonable and adequate amount to protect **LANDLORD'S and F3 MARINA'S** interests therein, whatever they may be.

TENANT shall also carry fire and extended coverage insurance on the value of any improvements and alterations made to the Demised Premises by **TENANT**. Such insurance shall be carried with companies authorized to do business in the state.

TENANT shall obtain a written obligation of each insurance company to notify **LANDLORD and F3 MARINA** at least thirty (30) days prior to cancellation of such insurance. Such policies or duly executed certificates of insurance shall be delivered to **LANDLORD and F3 MARINA** prior to the commencement of **TENANT'S** occupancy hereunder, and renewals thereof as required shall be delivered at least (30) days prior to the expiration of the respective policy terms. The proceeds to **TENANT** of such insurance shall be applied for the repair or replacement of **TENANT'S** merchandise, fixtures and other property situated within the Demised Premises and to the repair and replacement of the improvements and alterations made by **TENANT** to the Demised Premises. If during the term of this lease the Demised Premises shall be destroyed by fire, the elements or any other cause, this Lease shall cease and become null and void from the date of such damage or destruction, and **TENANT** shall immediately surrender premises to **LANDLORD and F3 MARINA**. **LANDLORD and F3 MARINA** shall not be liable for any cost incurred by the **TENANT** due to displacement due to any of the aforementioned events which are out of the reasonable control of the **LANDLORD and F3 MARINA**.

The said **TENANT** shall permit the **LANDLORD and F3 MARINA** to have free access

to the premises hereby leased for the purpose of examining or exhibiting same, or to make any needful repair or alteration of such premises, which said **LANDLORD and F3 MARINA** may see fit to make; also to allow to have placed upon said premises, at all times, notices of "FOR SALE" or "TO RENT ", and will not interfere with the same.

IT IS FURTHER AGREED by the said **TENANT** that neither **TENANT** nor **TENANT'S** legal representatives will sublet said premises or any part thereof, or assign this Lease, without the written consent of the **LANDLORD and F3 MARINA** had thereto, and that neither **TENANT** nor **TENANT'S** legal representatives will use said premises for any purpose calculated to injure or deface the same, or to injure the reputation or credit of the premises or of the neighborhood.

IT IS FURTHER AGREED that the **TENANT** shall keep said premises in a clean and healthy condition, in accordance with the Ordinances of the City Of Rock Island and all the rules, regulations, ordinances, laws or statutes of any governmental body.

AND, IT IS FURTHER EXPRESSLY AGREED between the parties, that if default shall be made in the payment of the rent above reserved, or any part thereof, or in any of the covenants or agreements herein contained to be kept by the **TENANT** or **TENANT'S** heirs, executors, administrators or assigns, it shall be lawful for **LANDLORD and F3 MARINA** or **LANDLORD'S and F3 MARINA'S** legal representatives to re-enter into and upon said premises, or any part thereof, either with or without process of law, and repossess the same and to distrain for any rent that may be due thereon, at election of said **LANDLORD and F3 MARINA**, and in order to enforce to forfeiture for nonpayment of rent, it shall not be necessary to make a demand on the same day the rent shall become due, but a demand and refusal or failure to pay at any time on the same day or at any time on any subsequent day, shall be sufficient; and after such default shall be made, the **TENANT**, and all persons in possession under **TENANT** shall be

deemed guilty of forcible detainer of said premises under the Statute.

TENANT shall also pay all costs, expenses and reasonable attorney's fees that may be incurred or paid by the LANDLORD and F3 MARINA in enforcing the covenants and agreement of this Lease provided that LANDLORD and F3 MARINA prevails in any litigation commenced by it to enforce the same.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

CITY OF ROCK ISLAND, ILLINOIS
A Municipal Corporation, LANDLORD

Attest:

By:

City Manager

U.S. COAST GUARD AUXILARY
Kimberly Ferris
Flotilla 9-11 Commander

Attest:

By:

8th Western River, Flotilla 9-11 Commander

U.S. COAST GUARD AUXILARY
Michael Brooks
Division 9 Commander

By:

8th Western River, Division 9 Commander

Memorandum
Human Resources Department



To: Todd Thompson, City Manager
Subject: Legal Counsel Revised Contract Extension
Date: August 22, 2023

The Human Resources Department has negotiated a contract extension with the law firm of Pappas and Wright for municipal legal support and labor counsel legal services. The agreement is for a one-year extension covering the timer period of September 1, 2023 through August 31, 2024.

Pappas, O'Connor has been the City's legal provider for labor and human resources related issues. Matt Pappas and Jeff Wright have been the principals for the law firm.

The Labor Counsel attorneys provide the following legal services to the City of Rock Island:

1. Participation in collective bargaining agreement negotiations as required.
2. Representation of the City for interest arbitration.
3. Assistance in reviewing personnel actions.
4. Representation for grievance arbitration.
5. Employment law representation.
6. Policy review.
7. Unfair Labor Practice representation
8. Other services as required by the City.

With the retirement of David Morrison, Rock Island City Attorney, the firm will serve as interim City Attorney until an in-house City Attorney is hired. Following the placement of the in-house City Attorney the firm will continue to be utilized to supplement the municipal legal services needs of the City as needed.

The current hourly fee is \$195.00 per hour for Jeff Wright and Allison Wright legal services. This rate will continue through the term of this extension.

The law firm also provides one hour of phone consultation per month at no charge.

Recommendation: City Council approves the one-year contract extension with the law firm of Pappas and Wright at the principal attorney rates and authorizes the City Manager to execute the contract document with Pappas and Wright to provide continued labor counsel services and municipal legal support to the City of Rock Island.

Account: 101-155101-53101-0000000 and 101-123041-53101 0000000
Fund: General Fund
Division: Personnel Administration and General Administration
Cost Center: Employee Services
Object Class: Legal Services

Submitted By: Rob Baugous, Human Resources Director

Approved By: Todd Thompson, City Manager

Memorandum

To: Rock Island City Council
From: Linda Barnes, Director
Subject: Report from the Finance Department regarding an annual agreement with Fifth Assets, Inc. d/b/a DebtBook for the lease and subscription in the amount of \$14,500.00.



Motion: Motion whether or not to approve the agreement, subject to minor attorney modifications, and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

The Governmental Accounting Standard Board (GASB) issued two statements in recent years, GASB 87 Leases and GASB 96 Subscription-Based Information Technology Arrangements (SBITA). Both statements require an extensive amount of data collection, special accounting requirements and on going maintenance. Many municipalities have opted to use a third-party software to assist with this task.

The audit firm usually assist with any GASB implementations; however, they recently notified clients that there would be implementation and maintenance service fees due to the complexities of the new GASB 96 Statement. This service is limited to twenty (20) agreements. The City of Rock Island has over 20 agreements and would not be eligible for this service through the audit firm.

Furthermore, while the City of Rock Island is currently issuing a Request for Proposal (RFP) for new software, this type of specialized service is not included in the core financial management systems.

OMNIA Partners, a cooperative purchasing agency dedicated to public sector organizations which the City of Rock Island is a member, is being utilized to satisfy the purchasing requirements. Omnia Partners issued a request for proposals in June 2021 for Debt and Lease Management Software and Consulting Services and awarded the contract to Fifth Asset, Inc. dba DebtBook.

The Finance Department would like to purchase the lease & subscription components of DebtBook. The premium service would include implementation and lease and SBITA management software at a start-up cost of \$14,500.00.

The effective date of the contract is 09/01/2023 with an initial term end date of 08/31/2024. The agreement will be reviewed annually. The annual cost may increase or decrease depending on the number of leases and subscriptions, and the level of service.

Previous Council Action (if any):

N/A

Budget Impact:

\$14,500.00

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

N/A

Council Goal (if applicable):

Recommendation:

Council authorize the City Manager to execute the lease & subscription management service agreement with Fifth Assets, Inc., D/B/A DebtBook, subject to minor attorney modifications with an option to renew annually.

Submitted by: Samantha Gange, City Clerk

Approved by: Joshua Adams

RENEWAL ORDER FORM
RELATING TO A MASTER AGREEMENT WITH
REGION 14 EDUCATION SERVICE CENTER

Fifth Asset, Inc., d/b/a DebtBook (“**DebtBook**”) is pleased to provide the City of Rock Island, IL (“**Customer**”) with the Services subject to the terms established in this Order Form and under a Master Agreement dated as of August 16, 2021 and referenced as Contract Number 14-03 (the “**Master Agreement**”) between DebtBook and Region 14 Education Service Center (“**Region 14 ESC**”), on its own behalf and on behalf of other government agencies, and made available through the National Cooperative Purchasing Alliance (“**NCPA**”), as administrative agent under an Administration Agreement dated as of August 16, 2021 (the “**Administration Agreement**,” and together with the Master Agreement, the “**NCPA Agreements**”) between NCPA and DebtBook.

DebtBook will provide the Services pursuant to the terms of the NCPA Agreements, this Order Form, including the price quote attached as **Exhibit A** and incorporated herein by this reference (the “**DebtBook Quote**”), and DebtBook’s General Terms & Conditions, which were provided to Customer in connection with the execution and delivery of the Original Order Form (the “**Terms & Conditions**”), which have been provided to Customer, and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

On and after the Effective Date listed below, this Order Form supersedes and replaces the Order Form previously executed and delivered by DebtBook and the Customer (the “**Original Order Form**”). This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

By executing this Order Form, DebtBook and Customer agree to be bound by this Order Form, the Terms & Conditions, the Incorporated Documents, and any Customer Terms (collectively, the “**Agreement**”). The NCPA Agreements and the Agreement constitute the entire agreement between the parties and supersede any prior discussion or representations regarding the Customer’s purchase and use of the Services.

| Order Form Details | |
|---|--|
| Effective Date: 9/1/2023 Initial Term End Date: 8/31/2024 Initial Pricing Tier: Tier 3 | Billing Frequency: Annually Payment Terms: Net 30 See the DebtBook Quote for more details |

Services. Subject to the terms described in this Order Form and the NCPA Agreements, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and, if requested, the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

Fees. DebtBook will charge Customer (1) a recurring Subscription Fee for Customer’s access to the Onboarding Services, the Application Services, and the Support Services and (2) if applicable, an Implementation Fee for the Implementation Services, in each case as set forth in the DebtBook Quote and this Order Form.

DebtBook sets Fees using its standard pricing schedule for the Services in accordance with the NCPA Agreements and based on the Customer’s applicable Pricing Tier, which is based on the total number and amount of the Customer’s Application Obligations at the time of determination.

DebtBook's current pricing schedule and Pricing Tiers are set forth in the DebtBook Quote, which will remain in effect with respect to Customer throughout the Initial Term.

The Initial Pricing Tier indicated above is based on Customer's good faith estimate of its Application Obligations as of the Effective Date. The Subscription Fees to be charged as provided in the DebtBook Quote will not change during the Initial Term, regardless of any change to the actual number or amount of the Customer's Application Obligations during the Initial Term.

Implementation Services. At Customer's request, DebtBook will provide Implementation Services to Customer for a 12-month period, with each such period beginning, if applicable, on the Effective Date and on each anniversary of the Effective Date thereafter (each, an "**Implementation Period**"). Customer may request Implementation Services at any time during the Term.

If Implementation Services are requested for any Implementation Period, then the Implementation Fee will be based on the aggregate number and amount of the Customer's Application Obligations at the beginning of such Implementation Period. The Implementation Fee will be due and payable at the later of (1) the beginning of the applicable Implementation Period or (2) the date on which Customer requests Implementation Services for such Implementation Period, and will entitle Customer, in each case, to Implementation Services at the applicable Pricing Tier through the end of the Implementation Period then in effect.

For any Implementation Period, if the total number or amount of Customer's Application Obligations implemented causes Customer's applicable Pricing Tier to increase, then DebtBook will charge Customer an additional Implementation Fee such that the total Implementation Fee charged for such Implementation Period equals the Implementation Fee applicable to the increased Pricing Tier as set forth in the DebtBook Quote.

Billing. Unless otherwise provided in the Order Form or the Customer Terms, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer's billing contact indicated below.

Renewal Term. The Agreement is subject to renewal on the terms set forth in the Terms & Conditions. The Pricing Tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer's Application Obligations at the time of renewal.

Termination. The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

Intellectual Property. Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

Important Disclaimers & Limitations. EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

Notices. Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

Authority; Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be “in writing” to the same extent and with the same effect as if the document had been signed manually.

Attention: Jessica Sager, Finance Manager
sager.jessica@rigov.org

FIFTH ASSET, INC., D/B/A DEBTBOOK

By:
Name: Tyler Traudt
Title: CEO

Notice Address

PO Box 667950
Charlotte, NC 28266
Attention: Chief Executive Officer
account-management@debtbook.com
CITY OF ROCK ISLAND, IL

By:
Name:
Title:

Notice Address

1528 Third Avenue
Rock Island, IL 61201
Attention: Linda Barnes, Finance Director
barnes.linda@rigov.org

Billing Contact

1528 Third Avenue
Rock Island, IL 61201

Exhibit A
DebtBook Quote

[See attached.]



September 2022 Form

Products & Services

Comments from Seth Badger

these Terms.

1. Definitions.

“Aggregated Statistics” means data and information related to Customer’s use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

“Agreement” means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

“Application Obligations” means, collectively, Customer’s debt, lease, and other financial obligations relevant to the Application Services.

“Application Services” means DebtBook’s debt, lease, and financial obligation management and compliance software-as-a-service application.

“Appropriate Security Measures” means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

“Authorized User” means any of Customer’s employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

“Customer” means the person or entity purchasing the Services as identified in the Order Form.

“Customer Data” means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

“Customer Terms” means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, “Customer Terms” does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

“DebtBook” means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

“DebtBook IP” means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

“Documentation” means DebtBook’s end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook’s website at <https://support.debtbook.com>.

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“Feedback” means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

“Governing State” means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, “Governing State” means the State of North Carolina.

“Government Entity” means any unit of state or local government, including states,

counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

“Implementation Services” means, if requested by Customer, the additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.

“Incorporated Documents” means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

“Initial Term” means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

“Onboarding Services” means onboarding services, support, and training as required to make the Application Services available to the Customer during the Initial Term.

“Order Form” means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term.

“Pricing Tier” means the Customer’s applicable pricing tier, determined based on the number and amount of Application Obligations at the time of determination, as set forth in the schedule included as part of the Order Form.

“Privacy Policy” means, collectively, DebtBook’s privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with their terms.

“Renewal Term” means any renewal term established in accordance with the terms of the Agreement.

“Services” means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services.

“SLA” means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

“Support Services” means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

“Term” means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

“Usage Policy” means, collectively, DebtBook’s acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the

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Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) Provision of Access. Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer’s Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for

Customer's internal use and for the Authorized Users' use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) Documentation License. Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer's Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer's and its Authorized User's internal business purposes in connection with its use of the Services.

(c) Customer Responsibilities. Customer is responsible and liable for its Authorized Users' access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) Use Restrictions. Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) Suspension. Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) Aggregated Statistics. Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook

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may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. Service Levels and Support. Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. Fees and Payment.

(a) Fees. Customer will pay DebtBook the fees ("**Fees**") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set

forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) Taxes. All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. Confidential Information.

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information,

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or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and

interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5 of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services for up to 60 days after the termination of the Agreement to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval. After such period, DebtBook may destroy any Customer Data in accordance with DebtBook's data retention policies.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER

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PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively,

“Losses”) incurred by Customer resulting from any third-party claim, suit, action, or proceeding (“**Third-Party Claim**”) that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party’s US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook’s sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook’s indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer’s use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER’S SOLE REMEDIES AND DEBTBOOK’S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY’S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK’S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Customer Indemnification. To the extent permitted by applicable law, Customer will indemnify, hold harmless, and, at DebtBook’s option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party’s intellectual property rights and any Third-Party Claims based on Customer’s or any Authorized User’s negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement.

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9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. Term and Termination.

(a) Term. Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally applicable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) Termination. In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) Survival. Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections

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8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. Independent Contractor. The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) Entire Agreement; Order of Precedence. The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) Amendment; Waiver. No amendment to the Order Form, the Terms & Conditions, or the

Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) Notices. All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a “**Notice**”) must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) Force Majeure. In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party’s reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) Severability. If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

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(g) Assignment. Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) Marketing. Neither party may issue press releases related to the Agreement without the other party’s prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) State-Specific Certifications & Agreements. To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States

Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

(j) Execution. Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be “in writing” to the same extent and with the same effect as if the document had been signed manually.

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Memorandum



To: Rock Island City Council
From: Miles Brainard, Director
Subject: Report from the Community and Economic Development Department Regarding the Reassignment of a Development Agreement from LRC Equity, LLC to Fortress Bank.

Motion: Motion whether or not to approve the reassignment of the redevelopment agreement to Fortress Bank.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

Mr. Scott Christiansen has made a request that his development agreement be assigned to Fortress Bank to facilitate financing of continuing development in the Columbia Park Industrial Area. This is a second step in an overall financing process that involved a previous reassignment from LRC Developers, Inc. to LRC Equity, LLC. The City Council approved that reassignment on June 26 of this year. The City's TIF Attorney, Kathy Field-Orr, has reviewed this request and has no concerns. She also points out that the action is specifically allowed in the development agreement. Nothing about the development agreement itself will change.

Previous Council Action (if any):

The Council approved another reassignment of this kind on June 26, 2023.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the assignment of the redevelopment agreement to Fortress Bank.

Submitted by: Joshua Adams

Approved by: Joshua Adams

ASSIGNMENT OF REDEVELOPMENT AGREEMENT

THIS ASSIGNMENT OF REDEVELOPMENT AGREEMENT (“Assignment”) is made and entered into as of the ___ day of _____, 2023, by and among **L.R.C. EQUITY, LLC**, an Illinois limited liability company (“Assignor”), **THE CITY OF ROCK ISLAND**, a home rule municipality of the State of Illinois (“City”), and **FORTRESS BANK**, an Illinois state-chartered banking corporation (“Lender”).

Recitals

WHEREAS, Assignor and Lender have entered into that certain Business Loan Agreement dated as of May 19, 2023 (“Loan Agreement”), pursuant to which Lender has agreed to make a certain loan to Assignor in the amount of up to \$1,200,000 (“Loan”); and

WHEREAS, obligations of Assignor under the Loan are evidenced by that certain Promissory Note in the original principal amount of \$1,200,000, dated as of May 19, 2023, and executed by Assignor and payable to Lender (“Note”); and

WHEREAS, the City and Assignor have entered into that certain Redevelopment Agreement dated as of March 8, 2021 (as the same may be amended, modified, and/or supplemented from time to time, the “Redevelopment Agreement”), pursuant to which the City has agreed to provide certain tax increment financing in connection with the Project; and

WHEREAS, Lender has required, as an express condition to making the Loan, that Assignor assign its rights under the Redevelopment Agreement to Lender to secure the obligations of Assignor under the Note and the Loan Agreement.

NOW, THEREFORE, in consideration of the recitals set forth above and incorporated herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby agrees as follows:

1. Capitalized Terms. Capitalized terms used herein but not otherwise defined herein shall have the meaning set forth in the Loan Agreement.

2. Assignment. Assignor hereby assigns to Lender all of its right, title and interest in and to the Redevelopment Agreement, including but not limited to Assignor’s right to receive all amounts due from the City under Article 3 of the Redevelopment Agreement, together with all

documents and agreements attached as exhibits thereto, and all amendments, addenda and modifications thereof, whether made now or hereafter, and all proceeds from any of the foregoing, to secure the obligations of Assignor under the Note and the Loan Agreement. Lender acknowledges that this Assignment is subject to the terms and conditions of the Redevelopment Agreement. Nothing contained in this Assignment shall constitute a release of Developer under the Redevelopment Agreement.

3. Assignor Representations and Warranties. Assignor hereby represents and warrants that there have been no prior assignments of its rights under the Redevelopment Agreement, that the Redevelopment Agreement is a valid and enforceable agreement, that neither the City nor Assignor is in default thereunder and that all covenants, conditions and agreements have been performed as required therein, except those not to be performed until after the date hereof. Assignor agrees not to sell, assign, pledge, mortgage or otherwise transfer or encumber its interest in the Redevelopment Agreement as long as this Assignment is in effect. Assignor hereby irrevocably constitutes and appoints Lender as its attorney-in-fact to demand, receive and enforce Assignor's rights under the Redevelopment Agreement for and on behalf of and in the name of Assignor or, at the option of Lender, in the name of Lender, with the same force effect as Assignor could do if this Assignment had not been made.

4. Present Assignment. This Agreement shall constitute a perfected, absolute and present Assignment, provided that the Lender shall have no right under this Agreement to enforce the provisions of the Redevelopment Agreement or exercise any of its rights or remedies under this Agreement until an Event of Default (as that term is defined in the Loan Agreement) shall occur and be continuing. All payments due under the Redevelopment Agreement shall be paid to Lender and shall be used to paydown amounts outstanding under the Loan pursuant to the Loan Agreement.

5. Attorney-in-Fact. Upon the occurrence of a default or event of default under either of the Note or the Loan Agreement (a "Default"), without affecting any of Lender's rights or remedies against Assignor under any other instrument, Assignor shall be deemed to have irrevocably appointed Lender as Assignor's attorney-in-fact to exercise any or all of Assignor's rights in, to and under the Redevelopment Agreement and to give appropriate receipts, releases and satisfactions on behalf of Assignor in connection with the performance by any party to the Redevelopment Agreement and to do any or all other acts in Assignor's name or in Lender's own name that Assignor could do under the Redevelopment Agreement with the same force and effect as if this Assignment had not been made. In addition, Lender shall have the right to exercise and enforce any and all rights and remedies available after a default to a secured party under the Uniform Commercial Code as adopted in the State of Illinois. If notice to Assignor of any intended disposition of collateral or of any intended action as required by law in any particular instance, such notice shall be deemed commercially reasonable if given in writing at least ten (10) days prior to the intended disposition or other action. Assignor hereby authorizes Lender to deliver a copy of this Assignment to any other party to the Redevelopment Agreement to verify the rights granted to Lender hereunder. All other parties under the Redevelopment Agreement are authorized and directed by Assignor to tender performance of its obligations under the Redevelopment Agreement to Lender upon presentation of a copy of this Assignment.

6. City Consent. The City hereby consents and agrees to the terms and conditions of this Assignment. The City further represents and warrants to Lender that the Redevelopment Agreement is a valid agreement enforceable in accordance with its terms, that the City is not in default under the Redevelopment Agreement and that all of the City's covenants, conditions and agreements have been performed as required therein, except those not to be performed until after the date thereof. To the best knowledge of the City, (a) Assignor is not in default under the Redevelopment Agreement, and (b) all of Assignor's covenants, conditions and agreements have been performed as required therein.

7. City Notice. The City agrees to provide Lender with copies of any notice of default given under the Redevelopment Agreement, and that Lender shall have the right, but not the obligation, to cure such default within the time period set forth in the Redevelopment Agreement.

8. No Amendment. Assignor hereby agrees that no material change or amendment shall be made to terms of the Redevelopment Agreement without the prior written consent of Lender, which consent shall not be unreasonably withheld or delayed.

9. No Assignment. Lender hereby agrees that there shall be no further assignment of the Redevelopment Agreement without the prior written consent of the City or except in accordance with the Redevelopment Agreement.

10. No Waiver. This Assignment can be waived, modified, amended, terminated or discharged only explicitly in a writing signed by Lender. Lender shall terminate this assignment in writing within 30 day following satisfaction of the Loan. Any waiver by Lender shall be effective only in the specific instance and for the specific purpose given. Mere delay or failure to act shall not preclude the exercise or enforcement of any of Lender's rights or remedies hereunder. All rights and remedies of Lender shall be cumulative and shall be exercised singularly or concurrently, at Lender's option, and any exercise or enforcement of any one such right or remedy shall neither be a condition to nor bar the exercise or enforcement of any other.

11. Continuing Obligations. No provision of this Assignment shall be deemed or construed to alter, amend or modify, in any way, the rights and obligations of the City contained in the Redevelopment Agreement.

12. Notice. Any notice, request, demand or other communication hereunder shall be deemed duly given if delivered or postage prepaid, certified or registered, addressed to the party as set forth below:

If to the City:

City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201
Attn: City Manager

With a copy to:

Kathleen Field Orr
53 W. Jackson Blvd., #15
Chicago, Illinois 60604

If to Assignor:

L.R.C. Equity, LLC
350 44th Street
Rock Island, Illinois 61201
Attn: Scott Christiansen

With a copy to:

Robert T. LeSage III
Ward, Murray, Pace & Johnson, P.C.
226 W. River Street, P.O. Box 404
Dixon, Illinois 61021

If to Lender:

Fortress Bank
9000 North Knoxville Ave
Peoria, IL 61615

13. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

[THE REMAINDER OF THIS PAGE HAS BEEN LEFT INTENTIONALLY BLANK.]

LENDER:

FORTRESS BANK, an Illinois state-chartered banking corporation

By: _____
Keith Q. Worner
Executive Vice President

STATE OF ILLINOIS)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Keith Q. Worner, the Executive Vice President of Fortress Bank, an Illinois state-chartered banking corporation, for and on behalf of the Illinois state-chartered banking corporation.

Notary Public

Memorandum

To: Rock Island City Council
From: Tanner Osing, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding a new Mobile Food Units Ordinance. (First Reading)



Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

Earlier this year, staff presented a proposal to the City Council to establish a Mobile Food Units (MFUs) Ordinance that would provide basic requirements for food truck and food cart operations in the City. The recommendations for the ordinance included providing standard definitions for licensing and other basics regarding hours of operations, location requirements, alcohol permits, and maintenance standards. Staff also provided a draft of the ordinance to the Traffic Engineering Committee (TEC) for review and input in early March. Based on feedback from the City Council, TEC, and other City staff, an updated MFU Ordinance is now ready for consideration. Some notable changes since staff originally presented the ordinance to the Council are as follows.

- Eliminating special event and seasonal permits, so MFU operators are only required to obtain a business license.
- Providing a process for the City Council to grant reasonable accommodations if requested by an MFU operator
- Adding language regarding fire code and wastewater issues

Staff believe that establishing the ordinance will ensure compatibility between MFUs and other land uses while still recognizing the benefits they provide, including lower startup costs, business partnerships, and a pathway for brick & mortar expansion. At their August 16th meeting, TEC unanimously recommended approval of the Mobile Food Units Ordinance.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Community & Economic Development Department recommends that the City Council approve establishing an ordinance for Mobile Food Units and consider the ordinance.

Submitted by: Tanner Osing

Approved by: Joshua Adams

AN ORDINANCE ADDING “MOBILE FOOD UNITS” TO CHAPTER 7 ARTICLE III OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS

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

Section One: The purpose of these regulations is to ensure consistency of enforcement in regards to mobile food units generally and food trucks specifically.

Section Two: The following Section titled “Mobile Food Units” is hereby added to Chapter 7 Article III of the Code of Ordinances of the City of Rock Island, Illinois.

Section 7-51: Mobile Food Units

1. **PURPOSE.** The purpose of this section is to provide for the regulation of Mobile Food Units, which includes both food carts and food trucks, operating within the City of Rock Island on both private and public property.
2. **DEFINITIONS**

Commissary shall mean a licensed food facility regulated by a governmental entity where food is stored, prepared, portioned, packaged or any combination thereof, and where such food is intended for consumption at another location or place from a mobile food unit or food cart.

Food Establishment shall mean an operation that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption. For the purposes of this section, "food establishment" does not include an establishment that offers only pre-packaged foods that are non-potentially hazardous; a produce stand which sells only whole, uncut fresh fruits and vegetables; an establishment operating in a farmers market if potentially hazardous food is not sold or distributed; a residence in which food that is non-potentially hazardous is sold for consumption off premises to a consumer customer provided the food is labeled so as to identify its preparer; a private home that receives catered or home-delivered food; child care facilities or food establishments in hospitals or health care facilities which are subject to regulation by state agencies; supply vehicles and vending machines.

Health Authority shall mean the Building Official, the Health Inspector, or their designees.

Mobile Food Unit (MFU) shall mean one of the following.

Food Cart shall mean a non-motorized food establishment with limited food preparation and assembly or commercial or

commissary prepared foods. Food Carts may be towed by a vehicle, but are generally capable of being moved by human power.

Food Truck shall mean a motorized, self-propelled food establishment, or a trailer/vehicle towed by a motorized vehicle, that is readily movable, and which typically operates at a remote location and returns to base of operation or commissary at the end of its daily business.

Mobile Food Unit Zone shall mean an area of City-owned property or public right-of-way that has been designated as a location upon which mobile food units and Food Carts may sell or offer for sale for immediate consumption food and/or beverages. These zones shall be exempt from separation requirements.

3. BUSINESS LICENSE REQUIRED. No person shall sell or offer for sale or otherwise engage in a business as an MFU within the city without having first obtained an annual business license to operate as such. The license shall be for a period beginning on May 1 and end on April 30 of the succeeding year. An MFU license is required in addition to any other required city business license or state license the operator may hold or be required to hold. A separate MFU license is required for each unit from which business is conducted. MFU licenses are not transferable or assignable. Applications for licenses shall be made available and processed by the City Clerk's Office.
4. APPLICATION
 - a. Completed applications for licenses must be submitted with the following.
 - i. Copies of the applicant's other relevant permits and proof of liability insurance, including commercial general liability insurance coverage and automotive liability insurance coverage.
 - ii. Information identifying any commissary kitchen or other premises where food is prepared, associated food establishments, copies of the certificate for the certified food manager, and the name and address of and proof of consent for the facility at which any waste fat, waste oil, waste grease, or grey water generated by the MFU operation is disposed of shall also be required.
 - iii. Proof of consent from the property owner if the applicant will be operating on private property.
 - iv. Written authorization from the City Manager or designee if the applicant will be operating on public property or in the public right of way
 - v. Written authorization from the Parks & Recreation Department Director or designee if the applicant will be operating in a City Park
 - b. Completed applications for permits must clearly identify the MFU's proposed location(s) and hours of the operation.
 - c. License applications shall be approved or denied by the City Manager. If denied, the denial may be appealed to the City Council. Written request

for appeal must be received by the City Clerk's Office within thirty (30) days of initial denial.

- d. The City Council may grant reasonable accommodations to applicants from the strict application of this article. The applicant must make a written request to the City Council that demonstrates an unnecessary hardship or unique circumstances that prevent them from achieving compliance with certain requirements of this ordinance. The City Manager or designee(s) shall provide a staff recommendation to the City Council that accompanies the request. Adjacent property owners within 250 feet shall be notified of the request and given the opportunity to object.

5. EXCEPTIONS

- a. Temporary MFUs associated with a public celebration or special event hosted by a public body, community organization, charitable organization, patriotic organization, religious organization, educational institution, or similar entity are exempt from the licensing provisions of this chapter provided the unit's participation is by invitation or contract with the host or sponsoring organization and provided the unit displays proof of health license.
- b. Temporary MFUs associated with a private party on private, residentially zoned property hosted by the owner of the property upon which the unit is dispensing food and/or beverage, such as a graduation party, wedding reception, birthday celebration, or similar event, are exempt from the licensing provisions of this chapter provided the unit's participation is by invitation or contract with the host and provided the vendor displays proof of its health license. All applicable alcohol regulations and requirements apply.

6. GENERAL REGULATIONS

- a. MFUs shall have all necessary licenses and permits from the State and City. Such licenses and permits shall be posted on or within the MFU so as to be readily visible to all persons conducting business with the MFU.
- b. MFUs shall operate in compliance with all applicable food, health, and sanitation laws and shall comply with all health regulations regarding food service, storage, preparation, handling, and cooking. A valid inspection certificate or permit demonstrating health department inspection and approval shall be posted on or within the MFU so as to be readily visible to all customers.
- c. MFUs shall operate in compliance with all applicable National Fire Protection Association (NFPA) Codes & Standards including but not limited to NFPA 96, Appendix B.
- d. No MFU shall dispose of fats, oil, grease or any liquid wastes containing excessive amounts of grease in the sanitary sewer collection system at a location other than one that has the proper grease intercepting facilities.
- e. No MFU shall operate between the hours of 1:00 AM and 6:00 AM. An MFU may only operate for a maximum of eight (8) consecutive hours in a given location within a twenty-four (24) hour period.

- f. Operators of MFUs shall not call, shout, or make any other loud noise toward potential customers or in any other way generate noise that would be considered a disturbance of the peace.
 - g. Operators of MFUs shall be responsible for keeping and maintaining the area around and within fifty feet (50') of the MFU neat, clean, and free from trash, debris, garbage, and other hazardous conditions at all times regardless of whether the trash, debris or garbage originated from the operation of the unit or was left in the area by a pedestrian passersby or natural conditions. An MFU shall provide adequate trash receptacles for the public for all garbage from its operation and from the accumulation of garbage in the area around their unit at all times the unit is in operation. At the close of its daily business the MFU must remove all garbage from the area and properly dispose of it away from the site of its operation; the garbage shall not simply be placed in nearby public garbage receptacles provided for use to the general public at large.
 - h. MFUs shall only offer single service food utensils such as cups, straws, knives, forks, spoons, stirrers, plates, bowls, wrappers, containers, and similar utensils, which shall be individually wrapped and kept in a clean place and only used once in the service of food and/or beverage.
 - i. Sales shall be conducted on the sidewalk side of the MFU whenever possible away from moving vehicles.
 - j. No dining area, tables, chairs, booths, benches, bar stools, stand-up counters, or similar furniture provided by an MFU shall obstruct the reasonable passage of pedestrians.
 - k. No MFU shall be used for any purpose other than offering food and/or beverage to customers.
 - l. MFUs shall be removed from their operating location, be it public or private property, at the end of the business day and returned to its base business operation location or commissary.
7. LOCATION REQUIREMENTS.
- a. MFUs on public and private property shall only operate in business zoning districts with the exception of City Park property provided that any permit or other requirements by the Parks & Recreation Department is received by the applicant.
 - b. MFUs on private property shall not encroach into any public sidewalk or public right-of-way.
 - c. When operating in the public right of way, MFUs shall be immediately adjacent to business zoning districts and compliant with the following standards:
 - i. No MFU shall park or stand within forty feet (40') of a pedestrian crosswalk, stop sign, traffic signal light, or the intersection of right-of-way lines
 - ii. No MFU shall park or stand within two hundred feet (200') of any permanent food service establishment during the hours the establishment's kitchen is operating as measured from the property

- line. This requirement may be waived if the application is submitted with the written consent of the owner of the food establishment.
 - iii. MFUs that are not directly involved with the sponsor organization shall not park or stand within two hundred feet (200') of a special event approved by the City or taking place within a City Park as measured from the property line.
 - iv. MFUs shall operate in compliance with all other applicable requirements the City's Parking Ordinance.
 - d. No MFU shall conduct operations at a location or in a manner that hinders, impedes, or restricts access to a mail box, emergency call box, traffic control box, fire hydrant, building entrance, driveway, or critical infrastructure.
 - e. The City reserves the right to move an MFU from any location if determined to be necessary for the provision of emergency or public services or in the interest of public safety, peace, and welfare.
8. ALCOHOL PERMIT. No MFU shall offer any type of alcohol for sale when operating in a public right-of-way. MFUs may only offer alcohol for sale when approved by the Liquor Commissioner in accordance with the following.
- a. Only MFUs with an associated food establishment located in the City of Rock Island are eligible. The associated food establishment must already possess a liquor license and be in good standing.
 - b. When approved a Special Use Permit Liquor License described in the Liquor Ordinance shall be required. The fee for the later shall be charged to applicant in addition to the MFU annual business license.
 - c. All other requirements of City and State regulations must be met.
9. MOBILE FOOD UNIT ZONES. These zones are exempt from separation requirements. MFU Zones include the following locations. Additional zones may be established by the City Council by amendment to this ordinance from time to time.
- a. The City-owned property at 1328 30th Street, PIN 1601117016, otherwise known as the "Pocket Park" and the adjacent four (4) street parking spaces on the south side of the property. No more than two (2) MFUs may operate in this zone at any one time.
 - b. The City-owned property at 1719-21 2nd Avenue, PIN 0735201007, otherwise known as "Arts Alley." No more than two (2) MFUs may operate in this zone at any one time.
10. FEES. All MFUs operating within the City in any location, public or private, shall be required to obtain an annual business license. Any permit and associated fees required by the Parks & Recreation Department for an MFU is operating within a City Park shall be required in addition to the annual business license fee.
- a. Annual Business License Fee: \$100
11. ENFORCEMENT AND PENALTIES. The City Manager, in coordination with the Health Authority, shall be responsible for enforcement of these regulations. Violations of these regulations may result in the suspension of an MFU license or the permanent revocation of said license. Suspensions and revocations may be

appealed to the City Council. Written request for appeal must be received by the City Clerk's Office within thirty (30) days of suspension or revocation.

Section Three: Chapter 8, Article VII "Great River Plaza" is hereby deleted and reserved.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum

To: Rock Island City Council
From: Jerad Irvine, Miles Brainard, Director
Subject: Report from the Community & Economic Development Department regarding approval of the demolition standards. (First Reading)



Motion: Motion whether or not to approve the demolition standards as recommended and consider the ordinance.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

For twenty or more years, the Inspections Division has mandated that certain demolition standards be met by contractors tearing down all houses and most commercial/industrial structures. Among these standards is a requirement to fully remove basements and building foundations. This requirement is important because it makes the subject site easier to develop in the future and reduces the "unknowns" future developers will face. Recently, as staff have been reviewing all demolition policies and procedures, it came to light that the Building Code and the City's Code of Ordinances do not have specific language addressing demolition standards. The attached ordinance is intended to address this omission and make the long-enforced standards official.

The ordinance language requires that for all one- and two-unit residential structures, as well as any type of structure in a residential zoning district, everything be removed at the time of demolition. This includes the basement floors, basement walls, footings, and any utility connections out to the street. For all other structures, generally large commercial/industrial buildings, the minimum requirement will be to remove everything up to four feet below grade. If there is a basement floor that will be left behind, it must be shattered to allow ground water movement through it. The location of the remaining structures must be mapped and provided to the City. All utilities still need to be removed for these demolitions as well.

In a residential context where the most likely thing to build on the site in the future is a house with a basement, it makes sense to require that everything be removed. In a commercial/industrial context where modern construction is most likely slab on grade, only what needs to be removed to pour new frost-footings is reasonable as a minimum standard. Contractors and their clients may always exceed the minimum standard, of course, but the City should be mindful not to impose undue burdens.

Staff also note that having these standards clearly established by ordinance will provide a clear backstop in situations where there is a dispute about what needs to be done at a given demolition site. This is important in the event of a legal dispute.

Previous Council Action (if any):

The City Council has always approved contracts for demolition with these standards included, but has never separately approved a general set of demolition standards to this effect.

Budget Impact:

This ordinance will have no impact on the budget.

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

NA

Council Goal (if applicable):

Goal 3: Economic Development; Objective 1: Prioritize infrastructure investments that will benefit and attract businesses.

Goal 3: Economic Development; Objective 5: Expand programs and activities that improve existing housing and promote development of new housing.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the demolition standards and consider the ordinance.

Submitted by: Jerad Irvine

Approved by: Joshua Adams

**AN ORDINANCE AMENDING CHAPTER 4 OF THE CODE OF ORDINANCES OF
THE CITY OF ROCK ISLAND, ILLINOIS TO ESTABLISH BUILDING DEMOLITION
REQUIREMENTS**

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

Section One: The City Council finds that it is in the public's interest that whenever a building is demolition, the resulting site may be reasonably redeveloped in the future. To that end, the following building demolition requirements are hereby adopted.

Section Two: Chapter 4, Reserved Sections 4-14 through 4-20 of the Code of Ordinances of the City of Rock Island, Illinois, are hereby removed and wholly replaced as follows.

SEC. 4-14. BUILDING DEMOLITION REQUIREMENTS. It is the policy of the City that buildings shall be demolished in a manner that allows for reasonable future redevelopment of the resulting site. To that end, the following shall be required for all demolitions undertaken within the City.

- A. For one- and two-unit residential structures as well as for any structure residential or otherwise in a residential zoning district, the entirety of building elements below grade shall be removed from the site as part of the demolition. This shall include but not be limited to foundation walls, footings, basement floors, and any other related structures or materials. Following an inspection by the City confirming that such structures and materials have been removed, the site shall be backfilled with clean-fill material. Aggregate shall measure no more than four inches (4") in diameter. The site shall be compacted sufficiently to prevent future subsistence with one foot (1') of topsoil covering the excavation area. It shall also be graded to match the surrounding site topography and seeded with turf grass.
- B. For all other structures not included above, all structures and materials four feet (4') below grade shall be removed from the site as part of the demolition. If a basement floor is present, any basement floor shall either be removed in its entirety or broken up into sections not greater than one square yard to allow for proper groundwater drainage. Following an inspection by the City confirming that such structures and materials have been removed up to four feet (4') below grade, the site shall be backfilled with clean fill material. Aggregate shall measure no more than four inches (4") in diameter. The site shall be compacted sufficiently to prevent future subsistence with one foot (1') of topsoil covering the excavation area. It shall also be graded to match the surrounding site topography and seeded with turf grass. If any part of the foundation is going to be left four feet (4') below ground level, a site plan that displays the building's footprint needs to be submitted.
- C. The utility provider shall remove gas and electric services. Water service and sewer lines shall be disconnected at the City main.

SECS. 4-15 THROUGH 4-20 RESERVED.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

**Memorandum
Information Technology Department**



To: Todd Thompson, City Manager
Subject: Civic Serve CRM (SeeClickFix)
Date: Aug 10, 2023
Number: CY23-10

The new Civic Serve Citizen Request Management (CRM) system invoice is due. The amount of \$26,850.97 is the first year fee for the recently approved SeeClickFix component from CivicPlus. Training for the system is underway and we plan to be ready for live trail runs in late fall of this year. The current agreement is for the year of 7/25/2023 through 7/24/2024. This a new cost and one time ARPA funding is being requested.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay CivicPlus of Manhattan, KS for the SeeClickFix CRM system in the total amount of \$26,850.97 using ARPA funding.

Vendor: Civicplus
Total Payment: \$26,850.97
Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 Information Systems
Object Code: 53822 Operating Services
Project: 0000297 ARPA

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager



Invoice

#268587

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

7/27/2023

PO #

Bill To

Timothy Bain
City of Rock Island
1528 3rd Avenue
Rock Island IL 61201

TOTAL DUE

\$26,850.97

Due Date: 8/26/2023

| Terms | Due Date | PO # | Approving Authority |
|--------|-----------|------|---------------------|
| Net 30 | 8/26/2023 | | Tim Bain |

| Qty | Item | Start Date | End Date |
|-----|---|------------|-----------|
| 1 | Feature Service within ArcGIS to display your request data in internal reports, public maps and Open Data Portals | 7/25/2023 | 7/24/2024 |
| | Year 1 Annual Fee Discount | 7/25/2023 | 7/24/2024 |
| 1 | Unlimited gov user licenses for the SeeClickFix CRM/311 system that includes request management, constituent management & profile, work order management, and a multi-channel communications inbox. | 7/25/2023 | 7/24/2024 |
| | Year 1 Annual Fee Discount | 7/25/2023 | 7/24/2024 |

Total \$26,850.97

Due \$26,850.97

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

| Bank Name | Account Name | Account Number | Routing Number |
|----------------|---------------|----------------|----------------|
| JPMorgan Chase | CivicPlus LLC | 910320636 | 021000021 |

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Kathleen Denison to place two residential parking spaces on the south side of 6th Avenue across the street from her home. (First Reading)

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

Date: August 28, 2023

Introduction and Background Information:

The Traffic Engineering Committee received a request from Kathleen Denison, 1511 6th Avenue, to place two (2) residential parking spaces on the south side of 6th Avenue across the street from her home.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

Parking is banned on the north side of 6th Avenue between 15th and 17th Streets.

Residential Parking Type B Area—The resident or residents of a dwelling unit which abuts or is adjacent to a designated residential parking only area may obtain from the Finance Department of the City, by payment of a five dollar (\$5.00) fee, a parking permit for each owned, leased, rented or assigned vehicle. This permit will allow parking in any otherwise legal parking space within the designated area. These permits shall not be transferable to other vehicles.

Each resident issued a parking permit will also receive, without additional fee, two (2) visitor parking permits which may be displayed only on vehicles not registered to residents of the dwelling and may be transferred between vehicles. Visitor parking permits may be displayed only on vehicles used by persons not at the home of the resident to whom the permit was issued.

In the event that a resident does not own any vehicles, two (2) visitor permits may be obtained by payment of a five dollar (\$5.00) fee.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the installation of two (2) residential parking spaces (Type B) on the south side of 6th Avenue across the street from 1511 6th Avenue and consider the ordinance.

Submitted by: Michelle Martin, Manager

Approved by: Joshua Adams

**A SPECIAL ORDINANCE
ESTABLISHING A TYPE B RESIDENTIAL PARKING ONLY AREA
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That two parking spaces on the south side of 6th Avenue across the street from 1511 6th Avenue in the City of Rock Island, Illinois, be and is hereby determined to be a Type B residential permit parking only area pursuant to the provisions of Chapter 9, Article II, Division 5, Sections 9-97.1 through 9-100 of the Code of Ordinances of the City of Rock Island, Illinois.

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

Section Three. This ordinance shall be in full force and effect 10 days from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

**Memorandum
Office of the City Clerk**



To: Todd Thompson, City Manager
Subject: Cornbelt Running Club –
Nancy Kapheim Memorial Classic
Date: August 11, 2023

Attached are an Activity application, route map and certificate of insurance for the Cornbelt Running Club to hold their 35th annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday, October 1st, 2023 beginning at 8:00 a.m. and ending at 11:00 a.m.

The 10K and 5K Run/Walk will begin and end at Sunset Park and portions of the bike path will be utilized. Cornbelt will be working with the Police Department for traffic control. This group has not encountered any problems in the past and none are anticipated for this event.

The certificate of insurance is attached.

RECOMMENDATION:

It is recommended that Council approve the event for the Cornbelt Running Club.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

Nancy Kapheim Memorial Classic

1 message

Dale Manley <dkmrun1@aol.com>

Tue, Aug 8, 2023 at 10:14 PM

To: "adams.joshua@rigov.org" <adams.joshua@rigov.org>

Aug,8th 2023

Dear Josh

Cornbelt Running Club will be hosting our 35th Annual Nancy Kapheim memorial Classic 5K & 10K Run

Sunday Oct,1st 2023 at Sunset Park Rock Island,IL.Attached is the special activity permit,map & insurance

certificate.If you have any questions you may contact me at 309-948-9653 (cell) or email dkmrun1@aol.com

Sincerely

Dale Manley

Race Director

Cornbelt Running Club

 **NKMC INS 2023.pdf**
47K



CITY OF ROCK ISLAND LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Nancy Kaphan Memorial Classic

Table with 5 columns: SPONSOR NAME/ORGANIZATION, ADDRESS, CITY, STATE, ZIP CODE. Handwritten entries: Cornbelt Running Clubs, 315 E George Washington Blvd, Davenport IA, 52803.

Table with 5 columns: CONTACT PERSON, ADDRESS, CITY, STATE, ZIP CODE. Handwritten entries: Dale Manley, 1132-23 St Moline IL, 61265.

Handwritten note: send permit to this address with a downward arrow pointing to the contact person address.

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Table with 6 columns: Parade, Run (checked), Walk (checked), March, Bicycle Ride, Other (specify below).

Table with 3 columns: DATE OF ACTIVITY, EVENT START TIME, EVENT END TIME. Handwritten entries: Oct 1st 2023, 800 AM, 1100 AM.

Estimated number of: (Place Number in Appropriate Box)

Table with 7 columns: Participants, Floats, Vehicles, Bands, Wheelchairs, Horses, Other. Handwritten entries: 150, 0, 2, 0, 0, 0, 0.

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: _____

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

Tail car provided by sponsor: Yes No

Ambulance/first aid provided by sponsor: Yes No

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

Are any State-owned streets involved? Yes No Unknown

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes No

Are barricades required from City? Yes No Qty _____

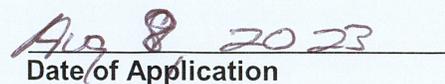
Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional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

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

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

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


Signature of Applicant


Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

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

| |
|---------------------------------------|
| City Council Approval Date |
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| City Clerk Approval Date |
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|--|
| Route Map and/or Information Included |
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|---|
| Insurance Information Included |
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| License Number |
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| License Printed Date |
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| License Delivery Date |
|------------------------------|

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



Legend

Routes

- 5K (Grey line)
- 10K (Orange line)

Mile Points

- 5K (Purple circle)
- 10K (Orange circle)

Water

- Water (Blue water drop icon)

-Other-

- Road (Grey line)
- Park (Green area)
- Corporate Boundary (Grey dashed line)
- River/Water Body (Blue area)

Disclaimer: This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown herein.

0 0.1 0.2 0.3 0.4 0.5 Miles

0 0.1 0.2 0.3 0.4 0.5 Kilometers

Map prepared by:

Bi-State
Regional Commission
August 2013



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/07/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER Jay Olson Insurance Agency, Inc. 217 E. Main St. StateFarm Knoxville, IA 50138 | CONTACT NAME: Jay Olson PHONE (A/C No, Ext): 641 842-2161 E-MAIL ADDRESS: jay@jayolsonagency.com FAX (A/C, No): 641 842-3590 | | | | | | | | | | | | | |
|---|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|
| | <table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : State Farm Fire and Casualty Company</td> <td>25143</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : State Farm Fire and Casualty Company | 25143 | INSURER B : | | INSURER C : | | INSURER D : | | INSURER E : | | INSURER F : |
| INSURER(S) AFFORDING COVERAGE | NAIC # | | | | | | | | | | | | | |
| INSURER A : State Farm Fire and Casualty Company | 25143 | | | | | | | | | | | | | |
| INSURER B : | | | | | | | | | | | | | | |
| INSURER C : | | | | | | | | | | | | | | |
| INSURER D : | | | | | | | | | | | | | | |
| INSURER E : | | | | | | | | | | | | | | |
| INSURER F : | | | | | | | | | | | | | | |
| INSURED Cornbelt Running Club, Inc. 315 Geo Wash Blvd Davenport, IA 52803 | | | | | | | | | | | | | | |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | 95-CF-G833-9 | 07/07/2023 | 07/07/2024 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | 95-CQ-2292-9 | 09/01/2023 | 09/01/2024 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | N/A | | | | WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

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

Nancy Kapheim Memorial Classic 5K & 10K Run. Sunday, October 1st, 2023

| | |
|---|---|
| CERTIFICATE HOLDER City of Rock Island & Rock Island Parks & Recreation | 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 |

**Memorandum
Office of the City Clerk**



ROCK ISLAND
ILLINOIS

To: Todd Thompson, City Manager
Subject: St. George Greek Orthodox Church Sound Amplification
Date: August 17, 2023

Attached is an application from Ted Kutsunis with St. George Greek Church, requesting to use sound amplification on Friday, September 15, 2023 and Saturday, September 16, 2023 from 11:00 a.m. to 11:00 p.m. both days at 2930 31st Avenue for a church festival.

The expected distance that sound will be thrown is 300 feet.

Mr. Kutsunis has provided signatures from nearby property owners that approve the sound amplification request.

RECOMMENDATION:

It is recommended that Council approve the application for sound amplification.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day



APPLICANT INFORMATION

| BUSINESS/ORGANIZATION NAME | ADDRESS | CITY | STATE | ZIP CODE |
|----------------------------|---------------------------|-------------|-------|----------|
| St. George Greek Church | 2930-31 st Ave | Rock Island | IL | 61201 |
| TELEPHONE NO. | 309-786-8163 | | | |

| APPLICANT'S NAME | ADDRESS | CITY | STATE | ZIP CODE |
|---------------------|-------------------------------|--------|-------|----------|
| Theodore G Kutsunis | 3410-78 th St. Ct. | Moline | IL | 61265 |
| TELEPHONE NO. | 309-781-1098 | | | |

| DATE (S) OF ACTIVITY | TIME OF ACTIVITY (TO - FROM) |
|----------------------|------------------------------|
| 9/15/23 and 9/16/23 | 11:00 AM - 11:00 PM |
| TYPE OF EVENT | WHERE EVENT WILL BE HELD |
| Church Festival | Church Grounds |

Estimate distance sound will be thrown: 300 feet

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes Yes No _____

SIGNATURES of persons in the range of the Sound Amplification MUST be submitted on attached petition indicating their approval or disapproval of the use of Sound Amplification.

Sound Amplification after 6:00 pm and/or on Sundays requires approval of City Council and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets the second and fourth Mondays of the month except when the fourth Monday is a legal holiday; then the City Council will meet on the third Monday of the month.

Shes G.K.
Signature of Applicant

8/17/23
Date of Application

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

| City Council Approval Date |
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| City Clerk Approval Date |
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| License Fee |
|-------------|
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| License Fee Receipt Number |
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| License Number |
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| License Printed Date |
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| License Delivery Date |
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Return Completed Application to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

**Memorandum
Office of the City Clerk**

To: Todd Thompson, City Manager
Subject: Street Closing Request – Project Now
Date: August 23, 2023



Attached is a request to amend the date for a previously-approved street closing event for Project Now in order to hold a mobile food pantry distribution.

The original request involved closing off 19th Street between 4th and 5th Avenues on Monday, September 11, 2023 from 8:00 a.m. to 5:00 p.m. for a mobile food pantry distribution. The new date will be Thursday, August 31, 2023 from 7:00 a.m. to 3:00 p.m.

The original application is also attached for review.

RECOMMENDATION:

It is recommended that Council approve the amended date and time for the street closing application.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager

RE: Food Giveaway COI

6 messages

Mary McNeil <MMcNeil@projectnow.org>
To: City Clerk Mail <cityclerkmail@rigov.org>

Mon, Aug 21, 2023 at 4:59 PM

Hi,

We need to change the date of our food drive because of the availability of Amazon volunteers. We would like to close the street on Thursday, August 31st from 7am to 3 pm to hand out food before the long holiday weekend. Can we do it since the council approved a different date? Hope not. Please let me know as soon as you know.

All the best,

Mary McNeil

Executive Communications & Media Relations Manager



Project NOW, Inc.

418 19th Street

Rock Island, IL 61201

(O) 309-603-3414

(C) 309-236-7317

www.projectnow.org



ROCK ISLAND ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

RECEIVED
JUL 26 2023

APPLICANT INFORMATION

| | | | | |
|---------------|-----------------------------|-------------|-------|----------|
| CONTACT NAME | ADDRESS | CITY | STATE | ZIP CODE |
| Mary McNeil | 418-19 th Street | Rock Island | IL | 61201 |
| TELEPHONE NO. | 309-236-7317 | | | |

| | | | | |
|----------------|-----------------------------|-------------|-------|----------|
| ALTERNATE NAME | ADDRESS | CITY | STATE | ZIP CODE |
| Dwight Ford | 418-19 th Street | Rock Island | IL | 61201 |
| TELEPHONE NO. | 309-948-4131 | | | |

Street area to be blocked off: (attach map if possible) 19th Street St/Ave
 between 4th Avenue St/Ave and 5th Avenue St/Ave

| | | | |
|--------|--------------------|------------|----------|
| Day(s) | Date(s) | Start Time | End Time |
| Monday | September 11, 2023 | 8:00 am | 5:00 pm |

TYPE OF EVENT – PURPOSE (Block party, etc.) Mobile Food Pantry Distribution

Will AMPLIFIED sound be used? YES _____ NO X

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 _____ NO X

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.

Mary McNeil
Signature of Applicant

7/24/23
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 |
|--------------|--------|--------------|-----------|

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| City Clerk Approval Date |
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| License Number |
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| License Printed Date |
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|------------------------------|
| License Delivery Date |
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Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

